CITY OF COALINGA
*The Sunny Side of the Valley*

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

**June 20, 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 June 20, 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 (NONE)

## 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 (NONE)

## 5. CONSENT CALENDAR

1. Check Register: 04/01/2019 - 04/30/2019
2. Approve Agreement with West Hills College To Provide A Campus Police Officer
3. Approve Agreement with the Coalinga Huron Unified School District to Provide a School Resource Officer
4. Adoption of Resolution No. 3899 & No. 3900 - Acceptance of Public Utility Easements related to the Elm & Cambridge Signalization Project
5. Adopt Resolution No. 3902 Adopting a Budget for Fiscal Year 2019-2020
6. Adopt Resolution No. 3903 Annual Gann Appropriation Limit for Fiscal Year 2019-2020
7. Adopt Resolution No. 3904 Fiscal Year 2019-2020 Continuing Budget Resolution for July 2019
8. Adopt Resolution No. PFA 19-01 Adopting a Budget for Fiscal Year 2019-2020
9. Adopt Resolution No. PFA 19-02 Fiscal Year 2019-2020 Continuing Budget Resolution for July 2019
10. Adopt Resolution No. SA-328 Adopting a Budget for Fiscal Year 2019-2020
11. Adopt Resolution No. SA-329 Fiscal Year 2019-2020 Continuing Budget Resolution for July 2019
12. City Council Adoption of Resolution No. 3901 Establishing an Annual Regulatory Licensing Fee for Commercial Cannabis Microbusinesses and Restructuring Commercial Cannabis Cultivation Annual Regulatory Licensing Fees
13. Waive Second Reading of Ordinance No. 830 Establishing Regulations for Backflow Control and Cross Connections
14. Approve the Funding and Utilization of CivicReady, a City-Wide Emergency Alert Notification System
15. Authorize the City Manager to Enter into Agreement with Cris H Robles & Movita G Robles for Out-of-City Water Services
16. Rejection of Claim for Damages Presented by Christopher Estrada
17. Rejection of Claim for Damages Presented by Robin Scott
18. Update City Ordinance Definition of Tobacco Products and Smoking to Align with State of California's Definition
19. Approval of Resolution No. 3905 regarding the City's Support of the Countywide Homelessness Priorities for Calendar Year 2019
20. Fire Department Report – March 2019
21. Fire Department Report – April 2019
22. Fire Department Report – May 2019
23. Public Works & Utilities Monthly Report for May 2019
24. Approval of Resolution No. SA-330 Approving a Purchase and Sale Agreement by which the Successor Agency will Sell Certain Property Located at 163 E. Elm Avenue, Coalinga, CA (APNs 072-131-06, 072-131-07 and 072-131-08) to Walid Saif Muharram in Accordance with the Department of Finance Approved Long Range Property Management Plan and the Dissolution Law

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

1. Discussion and Direction Regarding Placement of No Parking Signs for Street Sweeping

   **Marissa Trejo, City Manager**

2. Discussion and Direction Regarding Fire Hydrant No Parking

   **Marissa Trejo, City Manager**

3. Discussion and Direction Regarding Multimedia Streaming Solutions

   **Larry Miller, Public Utilities Coordinator**

4. Discussion, Direction and Potential Action regarding an Airport Feasibility Study for Temporary Hangars at Coalinga Municipal Airport

   **Mercedes Garcia, Senior Administrative Analyst**

5. Discussion and Direction Regarding the Creation of an Adopt-A-Spot Program for the City of Coalinga

   **Marissa Trejo, City Manager**

## 7. ANNOUNCEMENTS

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

## 8. FUTURE AGENDA ITEMS

## 9. CLOSED SESSION

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

2. Conference with Legal Counsel - Existing Litigation. Government Code Section 54956.9. Adkisson v. Cody, Fresno County Superior Court Case 18 CECG 04424

## 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

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

| | |
|---|---|
| **Subject:** | Check Register: 04/01/2019 - 04/30/2019 |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Vivian Sauceda, Financial Services Supervisor |

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## I. RECOMMENDATION:

## II. BACKGROUND:

## III. DISCUSSION:

## IV. ALTERNATIVES:

## V. FISCAL IMPACT:

ATTACHMENTS:

| File Name | Description |
|---|---|
| Check_Register_Cover_Sheet_for_Council-_04-2019.pdf | Check Register Cover Sheet - April 2019 |
| Expense_Approval_Rpt-04-2019.pdf | Check Register - April 2019 |

CITY OF COALINGA
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# CHECK REGISTER

COUNCIL MEETING OF
June 20, 2019

**EXPENSES: 4/1/2019 through 4/30/2019**

| | | | | |
|---|---|---|---|---|
| **ACCOUNTS PAYABLE:** | | | | |
| Month Ending: | 4/30/2019 | Registers: # 59647 - #59853 | **$** | **876,155.24** |
| **PAYROLL:** | | | | |
| Pay Period Ending: | 3/31/2019 | Payroll Check # 17730-17738 | $ | 5,933.53 |
| Pay Date: | 4/5/2019 | Direct Deposit | $ | 142,551.45 |
| Void: | 4/4/2019 | Direct Deposit | $ | (898.48) |
| | | **Payroll Total:** | **$** | **147,586.50** |
| Pay Period Ending: | 4/14/2019 | Payroll Check # 17760-17765 | $ | 3,199.31 |
| Pay Date: | 4/19/2019 | Direct Deposit | $ | 127,185.38 |
| | | **Payroll Total:** | **$** | **130,384.69** |
| **TOTAL CHECK REGISTERS THROUGH:** | | **4/30/19** | **$** | **1,154,126.43** |



# Expense Approval Report
By Payment Number

Coalinga, CA

Payment Dates 04/01/2019 - 04/30/2019

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| 59647 | 4/2/2019 | 1313 | EBS | | 83,065.73 |
| | 0000632 | 3/19 Employee Medical Ins. HMO EE | | 950-000-32200 | 10,273.03 |
| | 0000632 | 3/19 Employee Medical Ins. HMO ER Dep | | 950-000-32200 | 125.37 |
| | 0000632 | 3/19 Employee Medical Ins. EE-ER Paid | | 950-000-32200 | 667.71 |
| | 0000632 | 3/19 Employee Medical Ins. PPO ER Dep | | 950-000-32300 | 592.75 |
| | 0000632 | 3/19 Employee Medical Ins. Standard Life | | 950-000-32300 | 779.27 |
| | 0000632 | 3/19 Employee Medical Ins. Vol Life | | 950-000-32400 | 1,229.00 |
| | 0000632 | 3/19 Employee Medical Ins. HMO ER Single | | 950-000-36200 | 4,083.69 |
| | 0000632 | 3/19 Employee Medical Ins. PPO EE | | 950-000-36200 | 64,530.69 |
| | 0000632 | 3/19 Employee Medical Ins. PPO ER Single | | 950-000-36200 | 784.22 |
| 59648 | 4/4/2019 | 1068 | Aramark | | 762.75 |
| | 602068632 | 3/19 PW Employee Uniforms | | 101-431-70100 | 3.39 |
| | 602068632 | 3/19 PW Employee Uniforms | | 101-432-84030 | 13.50 |
| | 602068632 | 3/19 PW Employee Uniforms | | 107-422-70100 | 9.23 |
| | 602068632 | 3/19 PW Employee Uniforms | | 501-503-70100 | 10.20 |
| | 602068632 | 3/19 PW Employee Uniforms | | 501-508-70100 | 9.22 |
| | 602068632 | 3/19 PW Employee Uniforms | | 502-510-70100 | 9.22 |
| | 602068632 | 3/19 PW Employee Uniforms | | 503-520-70100 | 10.20 |
| | 602068632 | 3/19 PW Employee Uniforms | | 503-521-70100 | 9.22 |
| | 602068633 | 3/19 PW Employee Uniforms | | 101-431-70100 | 10.38 |
| | 602068633 | 3/19 PW Employee Uniforms | | 107-422-70100 | 29.07 |
| | 602068633 | 3/19 PW Employee Uniforms | | 501-503-70100 | 33.15 |
| | 602068633 | 3/19 PW Employee Uniforms | | 501-508-70100 | 29.07 |
| | 602068633 | 3/19 PW Employee Uniforms | | 502-510-70100 | 29.06 |
| | 602068633 | 3/19 PW Employee Uniforms | | 503-520-70100 | 33.15 |
| | 602068633 | 3/19 PW Employee Uniforms | | 503-521-70100 | 29.06 |
| | 602068633 | 3/19 PW Employee Uniforms | | 504-535-70100 | 12.24 |
| | 602068633 | 3/19 PW Employee Uniforms | | 506-540-70100 | 18.52 |
| | 602068634 | 3/19 PD Jail Blanket Cleaning Svc | | 101-413-70380 | 166.99 |
| | 602075793 | 3/19 PW Employee Uniforms | | 101-431-70100 | 3.39 |
| | 602075793 | 3/19 PW Employee Uniforms | | 101-432-84030 | 13.50 |
| | 602075793 | 3/19 PW Employee Uniforms | | 107-422-70100 | 9.23 |
| | 602075793 | 3/19 PW Employee Uniforms | | 501-503-70100 | 10.20 |
| | 602075793 | 3/19 PW Employee Uniforms | | 501-508-70100 | 9.22 |
| | 602075793 | 3/19 PW Employee Uniforms | | 502-510-70100 | 9.22 |
| | 602075793 | 3/19 PW Employee Uniforms | | 503-520-70100 | 10.20 |
| | 602075793 | 3/19 PW Employee Uniforms | | 503-521-70100 | 9.22 |
| | 602075794 | 3/19 PW Employee Uniforms | | 101-431-70100 | 10.38 |
| | 602075794 | 3/19 PW Employee Uniforms | | 107-422-70100 | 29.07 |
| | 602075794 | 3/19 PW Employee Uniforms | | 501-503-70100 | 33.15 |
| | 602075794 | 3/19 PW Employee Uniforms | | 501-508-70100 | 29.07 |
| | 602075794 | 3/19 PW Employee Uniforms | | 502-510-70100 | 29.06 |
| | 602075794 | 3/19 PW Employee Uniforms | | 503-520-70100 | 33.15 |
| | 602075794 | 3/19 PW Employee Uniforms | | 503-521-70100 | 29.06 |
| | 602075794 | 3/19 PW Employee Uniforms | | 504-535-70100 | 12.24 |
| | 602075794 | 3/19 PW Employee Uniforms | | 506-540-70100 | 18.52 |
| 59651 | 4/4/2019 | 1078 | AT&T | | 125.00 |
| | 030719 | 2/19 Bldg RVP Project-Traffic Court | | 101-432-72030 | 125.00 |
| 59652 | 4/4/2019 | 02069 | AT&T 2005 | | 1,577.92 |
| | 12768005 | 3/19 PD 559-935-6008 | | 101-413-72030 | 19.73 |
| | 12768005 | 3/19 PD Multi-line 559-935-8497 | | 101-413-72030 | 241.26 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 12768005 | 3/19 PD Multi-line 559-935-8496 | | 101-413-72030 | 241.26 |
| | 12768005 | 3/19 PD Chief 559-935-4210 | | 101-413-72030 | 39.80 |
| | 12768005 | 3/19 PD Business Alarm 559-935-0359 | | 101-413-72030 | 20.72 |
| | 12768005 | 3/19 PD Crime Tip Line 559-935-3206 | | 101-413-72030 | 20.72 |
| | 12768005 | 3/19 FD 559-935-1651 | | 101-416-72030 | 99.07 |
| | 12768005 | 3/19 Graffiti Hotline 559-935-3282 | | 101-432-72030 | 19.07 |
| | 12768005 | 3/19 City Hall Main 559-935-1532 | | 101-432-72030 | 240.32 |
| | 12768005 | 3/19 Admin Fax 559-935-0789 | | 101-432-72030 | 211.47 |
| | 12768005 | 3/19 Bldg. Maint. 559-935-3050 | | 101-432-72030 | 32.81 |
| | 12768005 | 3/19 City Hall Modem 559-934-1306 | | 101-432-72030 | 39.80 |
| | 12768005 | 3/19 AP Weather 559-935-5960 | | 101-435-72030 | 76.29 |
| | 12768005 | 3/19 AP Maint. 559-935-8594 | | 101-435-72030 | 19.07 |
| | 12768005 | 3/19 WP Alarm 559-935-3022 | | 501-503-72030 | 58.87 |
| | 12768005 | 3/19 WP 559-935-1889 | | 501-503-72030 | 20.72 |
| | 12768005 | 3/19 PW Yard 559-935-1185 | | 502-510-72030 | 95.71 |
| | 12768005 | 3/19 Sewer Plant 559-935-2275 | | 503-520-72030 | 19.07 |
| | 12768005 | 3/19 WWP Lift Station 559-935-5518 | | 503-521-72030 | 20.72 |
| | 12768005 | 3/19 Echo Canyon Lift Station 559-935-1875 | | 503-521-72030 | 20.72 |
| | 12768005 | 3/19 New Lift Station 559-935-1896 | | 503-521-72030 | 20.72 |
| 59654 | 4/4/2019 | 02097 | AT&T 2006 | | 121.36 |
| | 12768033 | 3/19 PD Dispatch 559-935-1525 | | 101-413-72030 | 60.51 |
| | 12768033 | 3/19 Courthouse 559-935-1560 | | 101-432-72030 | 39.80 |
| | 12768033 | 3/19 PW 559-935-5004 | | 107-422-72030 | 5.26 |
| | 12768033 | 3/19 PW 559-935-5004 | | 501-508-72030 | 5.26 |
| | 12768033 | 3/19 PW 559-935-5004 | | 502-510-72030 | 5.26 |
| | 12768033 | 3/19 PW 559-935-5004 | | 503-521-72030 | 5.27 |
| 59655 | 4/4/2019 | 02094 | AT&T 3310 | | 2,871.74 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 101-413-72030 | 1,699.61 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 101-432-72030 | 15.82 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 101-432-72030 | 82.98 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 101-432-72030 | 116.04 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 101-432-72030 | 175.82 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 107-422-72030 | 17.58 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 107-422-72030 | 1.47 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 501-406-72030 | 210.98 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 501-503-72030 | 7.83 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 501-503-72030 | 26.37 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 501-508-72030 | 17.58 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 501-508-72030 | 5.78 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 502-406-72030 | 184.61 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 502-510-72030 | 43.96 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 502-510-72030 | 5.84 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 503-406-72030 | 105.49 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 503-520-72030 | 35.16 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 503-520-72030 | 3.32 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 503-521-72030 | 35.16 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 503-521-72030 | 2.20 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 504-406-72030 | 10.55 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 504-535-72030 | 2.15 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 506-540-72030 | 3.87 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 506-540-72030 | 59.78 |
| | 12838591 | 3/19 Internet Svc Acct 9391063310 | | 820-610-72030 | 1.79 |
| 59657 | 4/4/2019 | 02080 | AT&T 4050 | | 1,146.66 |
| | 12764381 | 3/19 PD T-1 Line | | 101-413-72030 | 1,146.66 |
| 59658 | 4/4/2019 | 02056 | AT&T 4711 | | 301.31 |
| | 12764519 | 3/19 PD Clets Line | | 105-413-72030 | 301.31 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| 59659 | 4/4/2019 | 02057 | BC Laboratories, Inc. | | 2,755.63 |
| | B324172 | 3/19 WWP Outside Lab Work | | 503-520-88080 | 62.50 |
| | B330859 | 2/19 WP Outside Lab Work | | 501-503-88081 | 1,205.00 |
| | B332347 | 2/19 WP Outside Lab Work | | 501-503-88081 | 95.00 |
| | B332601 | 2/19 WP Outside Lab Work | | 501-503-88081 | 559.00 |
| | B332646 | 2/19 WWP Outside Lab Work | | 503-520-88080 | 62.50 |
| | B332705 | 2/19 WP Outside Lab Work | | 501-503-88081 | 120.00 |
| | B332988 | 3/19 WP Outside Lab Work | | 501-503-88081 | 160.00 |
| | B333802 | 3/19 WP Outside Lab Work | | 501-503-88081 | 175.00 |
| | B334144 | 3/19 WP Outside Lab Work | | 501-503-88081 | 79.00 |
| | B334225 | 3/19 WWP Outside Lab Work | | 503-520-88080 | 119.50 |
| | B334242 | 3/19 WWP Outside Lab Work | | 503-520-88080 | 118.13 |
| 59660 | 4/4/2019 | 02153 | Best Western Plus Novato Oaks Inn | | 246.82 |
| | 20199 | 4/19 AC Lodging for Brian Meza | | 101-415-86010 | 246.82 |
| 59661 | 4/4/2019 | 1112 | Billingsley Tire Service | | 1,204.16 |
| | 231194 | 3/19 PW Bobcat Repair | | 107-422-84060 | 41.84 |
| | 231194 | 3/19 PW Bobcat Repair | | 501-508-84060 | 41.83 |
| | 231194 | 3/19 PW Bobcat Repair | | 502-510-84060 | 41.83 |
| | 231405 | 3/19 PD Oil Change & Maint for Patrol Veh C15 | | 101-413-84060 | 316.53 |
| | 231645 | 3/19 Street Sweeper Tires | | 504-535-84060 | 762.13 |
| 59662 | 4/4/2019 | 02020 | Boot Barn | | 150.00 |
| | IVC0171697 | 3/19 WP Boot Allowance for L. Blackenship | | 501-503-62081 | 150.00 |
| 59663 | 4/4/2019 | 02058 | Brian Meza | | 120.00 |
| | 20199 | 3/19 AC Meal Advance for Euthanasia Training | | 101-415-86010 | 120.00 |
| 59664 | 4/4/2019 | 1141 | California Building Standards Commission | | 403.20 |
| | 0000633 | 4/19 Building Standard Fee QI-2019 | | 101-000-10500 | 448.00 |
| | 0000633 | 4/19 Less 10% Retainer | | 101-400-48200 | -44.80 |
| 59665 | 4/4/2019 | 1171 | Carisa Aguilar | | 33.00 |
| | 20040 | 4/19 HR Meal Advance for Seminar | | 101-408-86010 | 33.00 |
| 59666 | 4/4/2019 | 1192 | Chemtrade Chemicals US LLC | | 4,448.83 |
| | 92597914 | 3/19 WP Chemical Alum | | 501-503-70240 | 4,448.83 |
| 59667 | 4/4/2019 | 1196 | Christopher Montoya | | 45.00 |
| | 20096 | 4/19 PD Meal Advance for Public Safety Training | | 101-413-86010 | 45.00 |
| 59668 | 4/4/2019 | 1217 | Clovis Polycon, Inc. | | 3,248.50 |
| | 47088 | 3/19 PW Gas Parts | | 502-510-70140 | 3,248.50 |
| 59669 | 4/4/2019 | 1224 | Coalinga Hardware | | 593.19 |
| | 783499 | 2/19 AC Equipment for Shelter | | 101-415-70060 | 22.09 |
| | 783501 | 2/19 AC Misc Hardware | | 101-415-70060 | 4.71 |
| | 783531 | 2/19 Bldg Shock for Fountains | | 101-432-84030 | 20.47 |
| | 783622 | 3/19 AC Dog Food/Supplies | | 101-415-70280 | 171.86 |
| | 783663 | 3/19 PW Pull rope for Trimmer | | 107-422-70440 | 5.12 |
| | 783664 | 3/19 WP Misc Supplies | | 501-503-70140 | 8.16 |
| | 783721 | 3/19 Bldg Supplies for Restroom Project | | 101-432-84030 | 7.77 |
| | 783810 | 3/19 PD Batteries for Patrol | | 101-413-70060 | 23.30 |
| | 783813 | 3/19 AC HDMI Cable | | 101-415-88040 | 27.68 |
| | 783819 | 3/19 AC Bleach | | 101-415-70280 | 27.04 |
| | 783847 | 3/19 CD Supplies | | 101-404-70010 | 6.14 |
| | 783847 | 3/19 City Supplies | | 101-432-84030 | 2.86 |
| | 783847 | 3/19 Transit Supplies | | 506-540-70440 | 7.16 |
| | 783852 | 3/19 WP Misc Supplies | | 503-520-70140 | 54.30 |
| | 783875 | 3/19 WP Misc Supplies | | 501-503-70140 | 20.47 |
| | 783994 | 3/19 Bldg Misc Supplies for Restroom Project | | 101-432-84030 | 9.84 |
| | 784013 | 3/19 Bldg Supplies for Restroom Project | | 101-432-84030 | 23.58 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 784014 | 3/19 AC Spare Key for Truck | | 101-415-84060 | 10.43 |
| | 784092 | 3/19 WP Misc Supplies | | 501-503-70140 | 4.71 |
| | 784103 | 3/19 AC Dog Food & Trash Bags | | 101-415-70280 | 132.65 |
| | 784111 | 3/19 PW Supplies | | 107-422-84050 | 2.85 |
| 59671 | 4/4/2019 | 1297 | Diego Acosta | | 191.27 |
| | 021119 | 4/19 FD Amb Meal Reimb | | 101-416-75010 | 31.27 |
| | 021119 | 2/19 FD Reimb for EMT Recert & DMV Class B Permit | | 101-416-86040 | 160.00 |
| 59672 | 4/4/2019 | 1298 | Division of Administrative Services | | 1,419.81 |
| | 040219 | 4/19 SMIP QI-2019 | | 101-000-10400 | 1,494.54 |
| | 040219 | 4/19 Less 5% Withheld | | 101-400-48200 | -74.73 |
| 59673 | 4/4/2019 | 1307 | Dwayne Gabriel | | 218.59 |
| | 040219 | 4/19 FD Reimb lodging expense for G235 Training | | 101-416-86010 | 218.59 |
| 59674 | 4/4/2019 | 1399 | Fresno County Clerk | | 50.00 |
| | 040519 | 4/19 NOE-Sidewalk Vendors | | 101-404-86500 | 50.00 |
| 59675 | 4/4/2019 | 1400 | Fresno County Clerk | | 3,911.93 |
| | 19-0245 | 11/18 Statewide Gen Elec (Measure J) Expenses | | 101-401-92060 | 3,911.93 |
| 59676 | 4/4/2019 | 1421 | Garza's A/C & Heating, Inc. | | 1,080.00 |
| | 23752 | 3/19 Bldg Maint on HVAC units in City Hall | | 101-432-84030 | 1,080.00 |
| 59677 | 4/4/2019 | 1424 | Geil Enterprises, INC | | 158.92 |
| | 359149 | 3/19 Bldg Custodial Supplies | | 101-432-84030 | 158.92 |
| 59678 | 4/4/2019 | 1451 | Hach Company | | 978.23 |
| | 11367967 | 3/19 WP Lab Supplies | | 501-503-70202 | 811.24 |
| | 11369564 | 3/19 WP Lab Equipment | | 501-503-98040 | 3,103.93 |
| | 11382669 | 3/19 WP Lab Supplies | | 501-503-70202 | 78.80 |
| | 2163391 | 3/19 WP Lab Supplies | | 501-503-70202 | -3,015.74 |
| 59679 | 4/4/2019 | 1462 | High Desert Wireless Broadband Communications, LLC | | 2,765.76 |
| | 40725 | 6/18 AC Cameras & Install | | 101-415-88040 | 2,765.76 |
| 59680 | 4/4/2019 | 02157 | Jayson Rivera | | 150.00 |
| | 0000664 | 3/19 WP Boot Reimbursement | | 501-503-62081 | 150.00 |
| 59681 | 4/4/2019 | 02017 | JH Tackett Marketing | | 16.09 |
| | 1986 | 3/19 PD D. Blevins Name Plate | | 101-413-70040 | 16.09 |
| 59682 | 4/4/2019 | 1571 | L.N. Curtis & Sons | | 9.18 |
| | INV263082 | 3/19 PD Name Patch for Officer Gomez | | 101-413-70101 | 9.18 |
| 59683 | 4/4/2019 | 1579 | Law & Associates | | 600.00 |
| | 1709 | 3/19 HR Backgrounds | | 101-408-89080 | 600.00 |
| 59684 | 4/4/2019 | 1593 | Life Assist, Inc. | | 3,102.81 |
| | 906346 | 3/19 FD Medical Supplies | | 101-416-75000 | 3,102.81 |
| 59685 | 4/4/2019 | 02156 | Manny's Mobile Locksmith | | 150.00 |
| | 082513 | 3/19 Bldg Repair Lock at 160 W. Elm | | 101-432-84030 | 150.00 |
| 59686 | 4/4/2019 | 1626 | Marissa Trejo | | 142.22 |
| | 20041 | 3/19 City Mileage Reimb for Fresno Court | | 101-405-86010 | 142.22 |
| 59687 | 4/4/2019 | 02023 | Misty Palmer | | 50.00 |
| | 1900306 | 3/19 PD Phlebotomist Svc | | 101-413-88080 | 50.00 |
| 59688 | 4/4/2019 | 1663 | Municipal Maintenance | | 3,386.89 |
| | 0136342-IN | 3/19 PW Parts for Sewer Cleaning Truck | | 503-521-70140 | 3,386.89 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| 59689 | 4/4/2019 | 1668 | Nathan Vosburg | | 67.14 |
| | 20044 | 10/18 Council Mileage Reimb for Fresno Monthly Mt | | 101-401-86010 | 67.14 |
| 59690 | 4/4/2019 | 1695 | Office Depot | | 76.10 |
| | 281342412001 | 3/19 PW Office Supplies | | 502-510-70010 | 24.38 |
| | 281342802001 | 3/19 PW Office Supplies | | 502-510-70010 | 13.21 |
| | 281342803001 | 3/19 PW Office Supplies | | 502-510-70010 | 20.18 |
| | 284542867001 | 3/19 Finance Office Supplies | | 101-406-70010 | 0.55 |
| | 284542867001 | 3/19 Finance Office Supplies | | 501-406-70010 | 7.32 |
| | 284542867001 | 3/19 Finance Office Supplies | | 502-406-70010 | 6.42 |
| | 284542867001 | 3/19 Finance Office Supplies | | 503-406-70010 | 3.67 |
| | 284542867001 | 3/19 Finance Office Supplies | | 504-406-70010 | 0.37 |
| 59691 | 4/4/2019 | 1764 | Richard A. Blak, PH. D. | | 400.00 |
| | 032019 | 3/19 HR Psych Eval Pre-Employment | | 101-408-89060 | 400.00 |
| 59692 | 4/4/2019 | 1778 | Robert Smith | | 366.00 |
| | 20252 | 4/19 PW Meal Advance for Cross Con Spec Course | | 501-508-86010 | 366.00 |
| 59693 | 4/4/2019 | 1782 | Ron Lander | | 281.52 |
| | 20043 | 11/18-3/19 Mileage Reimb for Fresno Mthly Mtg | | 101-401-86010 | 281.52 |
| 59694 | 4/4/2019 | 1797 | Safariland, LLC | | 179.42 |
| | I010-196698 | 3/19 PD NIK Tests for Evidence | | 101-413-90070 | 179.42 |
| 59695 | 4/4/2019 | 1847 | Sleman Boulos | | 45.00 |
| | 20097 | 4/19 PD Meal Reimb for Public Safety Training | | 101-413-86010 | 45.00 |
| 59696 | 4/4/2019 | 1852 | Solomon Electric and Data, Inc | | 12,580.65 |
| | I190322987 | 3/19 WP Equipment Repair | | 501-503-84020 | 8,907.50 |
| | I190322991 | 3/19 WP Equipment Repair | | 501-503-84020 | 3,673.15 |
| 59697 | 4/4/2019 | 1963 | US Postmaster | | 76.00 |
| | 043019 | 4/19 PO Box 378 Annual Rental Fees | | 101-406-70010 | 76.00 |
| 59698 | 4/4/2019 | 1973 | Verizon Wireless Services, LLC | | 814.03 |
| | 9826483699 | 3/19 PD MDT Aircard | | 101-413-72030 | 38.01 |
| | 9826495025 | Air Card 246-1934 | | 101-413-72030 | 38.01 |
| | 9826495025 | Sim card for Traffic Camera 385-6390 | | 101-413-72030 | 20.02 |
| | 9826495025 | Velasquez 317-7416 | | 101-413-72030 | 41.90 |
| | 9826495025 | Coalpd Lt15 538-4959 | | 101-413-72030 | 38.01 |
| | 9826495025 | Coalpd Lt13 538-4473 | | 101-413-72030 | 38.01 |
| | 9826495025 | Unlimited Text 15GB | | 101-413-72030 | 78.00 |
| | 9826495025 | Copdmdt 16 612-3607 | | 101-413-72030 | 38.01 |
| | 9826495025 | Rouch 974-6734 | | 101-413-72030 | 47.90 |
| | 9826495025 | Copdmdt 07 612-3444 | | 101-413-72030 | 38.01 |
| | 9826495025 | Copdmdt 09 612-3468 | | 101-413-72030 | 38.01 |
| | 9826495025 | Young 974-4689 | | 101-413-72030 | 41.90 |
| | 9826495025 | Coalpd Lt12 538-4345 | | 101-413-72030 | 38.01 |
| | 9826495025 | Coalpd Lt08 538-4038 | | 101-413-72030 | 38.01 |
| | 9826495025 | UC Investigations 209-620-2635 | | 101-413-72030 | 43.31 |
| | 9826495025 | Copdmdt 10 612-3536 | | 101-413-72030 | 38.01 |
| | 9826495025 | Copdmdt 11 612-3540 | | 101-413-72030 | 38.01 |
| | 9826495025 | Coalpd Lt11 538-4304 | | 101-413-72030 | 38.01 |
| | 9826495025 | Blevins 341-7512 | | 101-413-72030 | 41.90 |
| | 9826495025 | 240-1041 Animal Shelter | | 101-415-72030 | 42.98 |
| 59700 | 4/4/2019 | 1983 | WageWorks | | 75.00 |
| | INV1281274 | 3/19 FSA Monthly Fee | | 950-000-34610 | 75.00 |
| 59701 | 4/4/2019 | 1991 | West Hills Machine Shop, Inc. | | 105.16 |
| | 044780 | 3/19 PW Gas Meter Flanges | | 502-510-70140 | 84.64 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 044910 | 3/19 WP Parts for Basin 3 | | 501-503-70140 | 20.52 |
| 59702 | 4/4/2019 | 1997 | Westside Supply | | 201.72 |
| | 9606 | 2/19 Bldg Supplies for Restroom Remodel | | 101-432-84030 | 28.58 |
| | 9686 | 2/19 WWP Misc Supplies | | 503-520-70140 | 75.64 |
| | 9786 | 3/19 PW Backflow Supplies | | 501-508-70140 | 55.50 |
| | W190228 | 2/19 WP Cylinder Rental | | 501-503-82030 | 28.00 |
| | WW190228 | 2/19 WP Cylinder Rental | | 503-520-82030 | 14.00 |
| 59703 | 4/4/2019 | 2001 | Willdan Financial Services | | 15.55 |
| | 010-40801 | 3/19 Rural Water AD#1 Demand Letter | | 130-603-88101 | 15.55 |
| 59704 | 4/10/2019 | 1825 | Shannon Jensen | | 597.27 |
| | 20045 | 4/19 Admin Reimb for Regist Fees-Notary Public | | 101-405-86030 | 597.27 |
| 59705 | 4/10/2019 | 1944 | U.S. Bank Corporate Payment Center | | 13,458.50 |
| | 0000666 | 1/19 Council 1 Box of 50 Certificate Jackets | | 101-401-70010 | 50.49 |
| | 0000666 | 1/19 Council ICSC Conference Registration-Lander | | 101-401-86010 | 660.00 |
| | 0000666 | 1/19 Council ICSC Conference Registration-Stolz | | 101-401-86010 | 600.00 |
| | 0000666 | 1/19 Council 2019 ICSC Membership Dues-Lander | | 101-401-86030 | 50.00 |
| | 0000666 | 1/19 CD iPhone charger | | 101-404-70060 | 15.99 |
| | 0000666 | 1/19 CD Cannabis Summit-S Brewer | | 101-404-86010 | 595.00 |
| | 0000666 | 2/19 CD CALED Accomidations | | 101-404-86010 | 415.69 |
| | 0000666 | 2/19 CD CALED Conference | | 101-404-86010 | 795.00 |
| | 0000666 | 2/19 CD Home 365 Subscription | | 101-404-88040 | 99.99 |
| | 0000666 | 1/19 Council 1 Box of 50 Certificate Jackets | | 101-405-70010 | 50.49 |
| | 0000666 | 2/19 Admin Chief's Breakfast | | 101-405-86010 | 11.71 |
| | 0000666 | 1/19 Admin Lunch Mtg Re; Chamber Dinner | | 101-405-86010 | 13.87 |
| | 0000666 | 1/19 Admin Chief's Breakfast | | 101-405-86010 | 14.23 |
| | 0000666 | 1/19 Admin Monthly Chamber Lunch Mtg | | 101-405-86010 | 18.00 |
| | 0000666 | 2/19 Admin Lunch meeting with City Mgr | | 101-405-86010 | 27.18 |
| | 0000666 | 1/19 Admin ICSC Conference | | 101-405-86010 | 660.00 |
| | 0000666 | 1/19 Admin 2019 ICSC Membership Dues | | 101-405-86030 | 150.00 |
| | 0000666 | 2/19 Cal Card Late Fee | | 101-405-88100 | 18.87 |
| | 0000666 | 12/18 Finance 2019 CSMFO Membership Dues | | 101-406-86030 | 11.00 |
| | 0000666 | 12/18 Finance Annual CSMFO Conference | | 101-406-88100 | 55.70 |
| | 0000666 | 2/19 HR Payroll Training | | 101-408-86010 | 149.00 |
| | 0000666 | 12/18 PD CA Custom Power SP | | 101-413-70101 | 271.42 |
| | 0000666 | 1/19 PD Johnny Quick | | 101-413-70160 | 56.50 |
| | 0000666 | 12/18 PD Shell Oil | | 101-413-70160 | 50.00 |
| | 0000666 | 2/19 PD Johnny Quik | | 101-413-70160 | 51.00 |
| | 0000666 | 1/19 PD Surf Thru Express | | 101-413-84060 | 14.00 |
| | 0000666 | 2/19 PD Amazon Desk Monitor Arm | | 101-413-86010 | 485.89 |
| | 0000666 | 12/18 PD CPOA | | 101-413-86010 | 80.00 |
| | 0000666 | 2/19 PD Lunch meeting with Parlier | | 101-413-86010 | 86.87 |
| | 0000666 | 12/18 PD Sig Sauer | | 101-413-86010 | 260.00 |
| | 0000666 | 1/19 PD Sig Sauer Training for C Montoya | | 101-413-86010 | 260.00 |
| | 0000666 | 2/19 PD Archive Social | | 101-413-86030 | 219.00 |
| | 0000666 | 2/19 PD Adobe Monthly Subscription | | 101-413-86030 | 52.99 |
| | 0000666 | 1/19 PD Background check for C Montoya | | 101-413-86030 | 29.95 |
| | 0000666 | 1/19 PD Adobe Subscription | | 101-413-86030 | 52.99 |
| | 0000666 | 1/19 PD Amazon Monoprice Subscr | | 101-413-86030 | 31.21 |
| | 0000666 | 3/19 PD Archive Social | | 101-413-86030 | 219.00 |
| | 0000666 | 12/18 PD Microsoft Subsc. | | 101-413-86030 | 297.00 |
| | 0000666 | 1/19 PD Microsoft Subscription | | 101-413-86030 | 95.48 |
| | 0000666 | 1/19 PD Adobe Subsc | | 101-413-86030 | 179.88 |
| | 0000666 | 12/18 PD Adobe Subscription | | 101-413-86030 | 52.99 |
| | 0000666 | 1/19 PD DMI Dell Online | | 101-413-88040 | 595.37 |
| | 0000666 | 12/18 PD Amazon-4 Port USB | | 101-413-88040 | 10.68 |
| | 0000666 | 2/19 PD Monitor Stand | | 101-413-88040 | 39.94 |
| | 0000666 | 2/19 PD Amazon LED Comp Monitors for Dispatch | | 101-413-88040 | 402.78 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 0000666 | 3/19 PD Late Fees | | 101-413-88100 | 25.69 |
| | 0000666 | 1/19 FD Postage for Badge mailed to C. Hayashi | | 101-416-70030 | 6.75 |
| | 0000666 | 2/19 FD Thermostat x3 | | 101-416-84030 | 60.21 |
| | 0000666 | 1/19 FD Lunch Meeting | | 101-416-86010 | 94.26 |
| | 0000666 | 11/18 Bldg Water Delivery | | 101-432-72010 | 78.27 |
| | 0000666 | 11/18 Bldg Water Delivery | | 101-432-72010 | 163.20 |
| | 0000666 | 1/19 Bldg. Bulbs for City Hall | | 101-432-84030 | 38.81 |
| | 0000666 | 1/19 PW Hotel for Storm Drain Trng-A Uribe | | 101-440-86010 | 504.50 |
| | 0000666 | 1/19 PW Hotel for Storm Drain Trng-E DeLeon | | 101-440-86010 | 373.92 |
| | 0000666 | 1/19 PW Hotel for Storm Drain Trng-L Miller | | 101-440-86010 | 416.50 |
| | 0000666 | 1/19 PW Toner | | 107-422-70010 | 46.02 |
| | 0000666 | 2/19 Cal Card Late Fee | | 107-422-88100 | 9.44 |
| | 0000666 | 12/18 Finance 2019 CSMFO Membership Dues | | 501-406-86030 | 22.00 |
| | 0000666 | 2/19 Cal Card Late Fee | | 501-406-88100 | 2.26 |
| | 0000666 | 12/18 Finance Annual CSMFO Conference | | 501-406-88100 | 111.40 |
| | 0000666 | 1/19 WP Bear Stamp-Preciado | | 501-503-70010 | 30.23 |
| | 0000666 | 1/19 WP Lodging for L Blankenship | | 501-503-86010 | 118.06 |
| | 0000666 | 1/19 WWP Internet Svc | | 501-503-88040 | 49.99 |
| | 0000666 | 2/19 Cal Card Late Fee | | 501-503-88100 | 24.53 |
| | 0000666 | 1/19 PW Toner | | 501-508-70010 | 46.03 |
| | 0000666 | 2/19 PW Cross Connect Specialist Training-R Smith | | 501-508-86010 | 790.00 |
| | 0000666 | 2/19 PW Dist Water Exam Grade 3-E DeLeon | | 501-508-86010 | 249.99 |
| | 0000666 | 1/19 PW Backflow Exam for R Smith | | 501-508-86010 | 180.00 |
| | 0000666 | 1/19 PW Water Dist Review for M Ramirez | | 501-508-86010 | 149.99 |
| | 0000666 | 1/19 PW D1 Exam Prep-M Robles | | 501-508-86010 | 149.99 |
| | 0000666 | 1/19 PW D1 Exam Prep-J Contreras | | 501-508-86010 | 149.99 |
| | 0000666 | 2/19 PW Cross Connect Specialist Exam-R Smith | | 501-508-86010 | 135.00 |
| | 0000666 | 2/19 Cal Card Late Fee | | 501-508-88100 | 24.53 |
| | 0000666 | 12/18 Finance 2019 CSMFO Membership Dues | | 502-406-86030 | 19.25 |
| | 0000666 | 2/19 Cal Card Late Fee | | 502-406-88100 | 1.70 |
| | 0000666 | 12/18 Finance Annual CSMFO Conference | | 502-406-88100 | 97.47 |
| | 0000666 | 1/19 PW Toner | | 502-510-70010 | 46.03 |
| | 0000666 | 2/19 Cal Card Late Fee | | 502-510-88100 | 24.53 |
| | 0000666 | 12/18 Finance 2019 CSMFO Membership Dues | | 503-406-86030 | 12.65 |
| | 0000666 | 2/19 Cal Card Late Fee | | 503-406-88100 | 1.14 |
| | 0000666 | 12/18 Finance Annual CSMFO Conference | | 503-406-88100 | 64.05 |
| | 0000666 | 2/19 Cal Card Late Fee | | 503-520-88100 | 24.53 |
| | 0000666 | 1/19 PW Donuts for Staff Meeting | | 503-521-86010 | 20.00 |
| | 0000666 | 1/19 PW Donuts for Staff Meeting | | 503-521-86010 | 20.00 |
| | 0000666 | 1/19 PW Coffee for Staff Meeting | | 503-521-86010 | 33.90 |
| | 0000666 | 1/19 PW Coffee for Staff Meeting | | 503-521-86010 | 33.90 |
| | 0000666 | 1/19 PW Lodging Deposit for R Smith | | 503-521-86010 | 64.00 |
| | 0000666 | 1/19 PW Lodging for R Smith | | 503-521-86010 | 256.00 |
| | 0000666 | 2/19 Cal Card Late Fee | | 503-521-88100 | 24.53 |
| | 0000666 | 12/18 Finance 2019 CSMFO Membership Dues | | 504-406-86030 | 1.10 |
| | 0000666 | 12/18 Finance Annual CSMFO Conference | | 504-406-88100 | 5.56 |
| | 0000666 | 2/19 Cal Card Late Fee | | 504-406-88100 | 0.57 |
| | 0000666 | 12/18 Finance 2019 CSMFO Membership Dues | | 506-540-86030 | 22.00 |
| | 0000666 | 12/18 Finance Annual CSMFO Conference | | 506-540-88100 | 111.40 |
| | 0000666 | 2/19 Cal Card Late Fee | | 506-540-88100 | 7.55 |
| | 0000666 | 12/18 Finance 2019 CSMFO Membership Dues | | 820-610-86030 | 22.00 |
| | 0000666 | 2/19 Cal Card Late Fee | | 820-610-88100 | 24.53 |
| | 0000666 | 12/18 Finance Annual CSMFO Conference | | 820-610-88100 | 111.40 |
| 59714 | 4/11/2019 | 1176 | CB&T COLUMBUS BANK & TRUST | | 380.33 |
| | 0000642 | Dependent Care | | 950-000-34500 | 192.30 |
| | 0000658 | Unreimbursed Medical | | 950-000-34500 | 188.03 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| 59715 | 4/11/2019 | 1205 | City Employee Contrib. Assoc. | | 65.00 |
| | 0000649 | CECA Dues | | 950-000-33000 | 65.00 |
| 59717 | 4/11/2019 | 1487 | ICMA 457 RETIREMENT TRUST | | 8,443.54 |
| | 0000634 | 457 ICMA $$ Gen | | 950-000-32100 | 620.75 |
| | 0000635 | 457 ICMA $$ Manager | | 950-000-32100 | 1,318.08 |
| | 0000636 | 457 ICMA % General | | 950-000-32100 | 5,080.41 |
| | 0000637 | 457 ICMA EE$ / ER% | | 950-000-32100 | 1,035.27 |
| | 0000638 | 457 ICMA EE% / ER$ | | 950-000-32100 | 389.03 |
| 59718 | 4/11/2019 | 1586 | LEGAL SHIELD | | 147.71 |
| | 0000652 | Pre-Paid Legal Shield | | 950-000-34060 | 147.71 |
| 59719 | 4/11/2019 | 1677 | Newport Trust Company | | 4,037.49 |
| | 0000639 | 457 Newport $$ | | 950-000-32100 | 621.34 |
| | 0000640 | 457 Newport % | | 950-000-32100 | 2,421.80 |
| | 0000641 | 457 Newport EE$ / ER% | | 950-000-32100 | 994.35 |
| 59720 | 4/11/2019 | 1820 | SEIU Local 521 - Dues W/H | | 536.18 |
| | 0000653 | SEIU COPE | | 950-000-33000 | 10.00 |
| | 0000654 | SEIU Dues | | 950-000-33000 | 526.18 |
| 59721 | 4/11/2019 | 02108 | AT&T 2630 | | 1,128.60 |
| | 12764132 | 3/19 FD Internet Svc | | 101-416-72030 | 1,128.60 |
| 59722 | 4/11/2019 | 1081 | AT&T Mobility | | 131.17 |
| | 828278815X040220 | 3/19 CD Mobility | | 101-404-72030 | 59.82 |
| | 828278815X040220 | 3/19 SVC Mobility | | 101-431-72030 | 71.35 |
| 59723 | 4/11/2019 | 1142 | California Business Machines | | 426.02 |
| | 221161 | 2/19 Copier Maint. Agreement COUNCIL | | 101-401-84010 | 4.84 |
| | 221161 | 2/19 Copier Maint. Agreement CD | | 101-404-84010 | 25.90 |
| | 221161 | 2/19 Copier Maint. Agreement CITY MGR | | 101-405-84010 | 15.77 |
| | 221161 | 2/19 Copier Maint. Agreement FINANCE | | 101-406-84010 | 4.46 |
| | 221161 | 2/19 Copier Maint. Agreement HR | | 101-408-84010 | 41.91 |
| | 221161 | 2/19 Copier Maint. Agreement HR | | 101-408-84010 | 4.98 |
| | 221161 | 2/19 Copier Maint. Agreement PD | | 101-413-84010 | 113.17 |
| | 221161 | 2/19 Copier Maint. Agreement FD | | 101-416-84010 | 14.02 |
| | 221161 | 2/19 Copier Maint. Agreement HR | | 107-422-84010 | 0.74 |
| | 221161 | 2/19 Copier Maint. Agreement FINANCE | | 501-406-84010 | 59.50 |
| | 221161 | 2/19 Copier Maint. Agreement | | 501-406-84010 | 52.06 |
| | 221161 | 2/19 Copier Maint. Agreement WP | | 501-503-84010 | 13.03 |
| | 221161 | 2/19 Copier Maint. Agreement HR | | 501-503-84010 | 3.95 |
| | 221161 | 2/19 Copier Maint. Agreement HR | | 501-508-84010 | 2.92 |
| | 221161 | 2/19 Copier Maint. Agreement HR | | 502-510-84010 | 2.95 |
| | 221161 | 2/19 Copier Maint. Agreement FINANCE | | 503-406-84010 | 29.75 |
| | 221161 | 2/19 Copier Maint. Agreement HR | | 503-520-84010 | 1.68 |
| | 221161 | 2/19 Copier Maint. Agreement HR | | 503-521-84010 | 1.11 |
| | 221161 | 2/19 Copier Maint. Agreement FINANCE | | 504-406-84010 | 2.98 |
| | 221161 | 2/19 Copier Maint. Agreement HR | | 504-535-84010 | 1.08 |
| | 221161 | 2/19 Copier Maint. Agreement Transit | | 506-540-84010 | 26.36 |
| | 221161 | 2/19 Copier Maint. Agreement HR | | 506-540-84010 | 1.95 |
| | 221161 | 2/19 Copier Maint. Agreement HR | | 820-610-84010 | 0.91 |
| 59725 | 4/11/2019 | 1171 | Carisa Aguilar | | 76.09 |
| | 020040 | 4/19 Mileage Reimb for HR Seminar | | 101-408-86010 | 76.09 |
| 59726 | 4/11/2019 | 1173 | Carrier SI, Inc | | 67.50 |
| | 320658 | 3/19 PD Remote Work on Phones | | 101-413-72030 | 67.50 |
| 59727 | 4/11/2019 | 1202 | CIT | | 2,258.78 |
| | 33138899 | 2/19 Avaya COUNCIL | | 101-401-72030 | 23.28 |
| | 33138899 | 2/19 Avaya Com Dev | | 101-404-72030 | 69.86 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 33138899 | 2/19 Avaya City Mgr | | 101-405-72030 | 69.86 |
| | 33138899 | 2/19 Avaya Finance | | 101-406-72030 | 5.59 |
| | 33138899 | 2/19 Avaya HR | | 101-408-72030 | 49.45 |
| | 33138899 | 2/19 Avaya Police | | 101-413-72030 | 267.79 |
| | 33138899 | 2/19 Avaya Animal | | 101-415-72030 | 23.29 |
| | 33138899 | 2/19 Avaya Fire Dept | | 101-416-72030 | 279.44 |
| | 33138899 | 2/19 Avaya HR | | 107-422-72030 | 0.87 |
| | 33138899 | 2/19 Avaya Finance | | 501-406-72030 | 74.52 |
| | 33138899 | 2/19 Avaya HR | | 501-503-72030 | 4.67 |
| | 33138899 | 2/19 Avaya PW | | 501-503-72030 | 13.27 |
| | 33138899 | 2/19 Avaya PW | | 501-508-72030 | 13.27 |
| | 33138899 | 2/19 Avaya HR | | 501-508-72030 | 3.44 |
| | 33138899 | 2/19 Avaya Finance | | 502-406-72030 | 65.20 |
| | 33138899 | 2/19 Avaya HR | | 502-510-72030 | 3.48 |
| | 33138899 | 2/19 Avaya PW | | 502-510-72030 | 13.27 |
| | 33138899 | 2/19 Avaya Finance | | 503-406-72030 | 3.73 |
| | 33138899 | 2/19 Avaya HR | | 503-520-72030 | 1.98 |
| | 33138899 | 2/19 Avaya PW | | 503-520-72030 | 13.27 |
| | 33138899 | 2/19 Avaya HR | | 503-521-72030 | 1.31 |
| | 33138899 | 2/19 Avaya PW | | 503-521-72030 | 13.27 |
| | 33138899 | 2/19 Avaya Finance | | 504-406-72030 | 37.25 |
| | 33138899 | 2/19 Avaya HR | | 504-535-72030 | 1.28 |
| | 33138899 | 2/19 Avaya PW | | 504-535-72030 | 3.51 |
| | 33138899 | 2/19 Avaya Transit | | 506-540-72030 | 69.86 |
| | 33138899 | 2/19 Avaya HR | | 506-540-72030 | 2.31 |
| | 33138899 | 2/19 Avaya HR | | 820-610-72030 | 1.07 |
| | 33271801 | 3/19 Avaya COUNCIL | | 101-401-72030 | 23.28 |
| | 33271801 | 3/19 Avaya Com Dev | | 101-404-72030 | 69.86 |
| | 33271801 | 3/19 Avaya City Mgr | | 101-405-72030 | 69.86 |
| | 33271801 | 3/19 Avaya Finance | | 101-406-72030 | 5.59 |
| | 33271801 | 3/19 Avaya HR | | 101-408-72030 | 49.45 |
| | 33271801 | 3/19 Avaya Police | | 101-413-72030 | 267.79 |
| | 33271801 | 3/19 Avaya Animal | | 101-415-72030 | 23.29 |
| | 33271801 | 3/19 Avaya Fire Dept | | 101-416-72030 | 279.44 |
| | 33271801 | 3/19 Avaya HR | | 107-422-72030 | 0.87 |
| | 33271801 | 3/19 Avaya Finance | | 501-406-72030 | 74.52 |
| | 33271801 | 3/19 Avaya HR | | 501-503-72030 | 4.67 |
| | 33271801 | 3/19 Avaya PW | | 501-503-72030 | 13.27 |
| | 33271801 | 3/19 Avaya PW | | 501-508-72030 | 13.27 |
| | 33271801 | 3/19 Avaya HR | | 501-508-72030 | 3.44 |
| | 33271801 | 3/19 Avaya Finance | | 502-406-72030 | 65.20 |
| | 33271801 | 3/19 Avaya PW | | 502-510-72030 | 13.27 |
| | 33271801 | 3/19 Avaya HR | | 502-510-72030 | 3.48 |
| | 33271801 | 3/19 Avaya Finance | | 503-406-72030 | 3.73 |
| | 33271801 | 3/19 Avaya PW | | 503-520-72030 | 13.27 |
| | 33271801 | 3/19 Avaya HR | | 503-520-72030 | 1.98 |
| | 33271801 | 3/19 Avaya HR | | 503-521-72030 | 1.31 |
| | 33271801 | 3/19 Avaya PW | | 503-521-72030 | 13.27 |
| | 33271801 | 3/19 Avaya Finance | | 504-406-72030 | 37.25 |
| | 33271801 | 3/19 Avaya PW | | 504-535-72030 | 3.51 |
| | 33271801 | 3/19 Avaya HR | | 504-535-72030 | 1.28 |
| | 33271801 | 3/19 Avaya Transit | | 506-540-72030 | 69.86 |
| | 33271801 | 3/19 Avaya HR | | 506-540-72030 | 2.31 |
| | 33271801 | 3/19 Avaya HR | | 820-610-72030 | 1.07 |
| 59731 | 4/11/2019 | 1207 | City of Coalinga | | 280.93 |
| | 041119 | 4/19 Gas Assistance Program for 52-05983-006 | | 502-510-80100 | 92.06 |
| | 041119 | 4/19 Gas Assistance Program for 31-10996-013 | | 502-510-80100 | 78.74 |
| | 041119 | 4/19 Gas Assistance Program for 84-10465-012 | | 502-510-80100 | 60.35 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 041119 | 4/19 Gas Assistance Program for 81-09831-022 | | 502-510-80100 | 49.78 |
| 59732 | 4/11/2019 | 1245 | CoreLogic Solutions, LLC | | 665.00 |
| | 81949503 | 2/19 Real Quest Svc | | 101-404-88100 | 166.25 |
| | 81949503 | 2/19 Real Quest Svc | | 501-508-88100 | 83.12 |
| | 81949503 | 2/19 Real Quest Svc | | 502-510-88100 | 83.13 |
| | 81953741 | 3/19 Real Quest Svc | | 101-404-88100 | 166.25 |
| | 81953741 | 3/19 Real Quest Svc | | 501-508-88100 | 83.13 |
| | 81953741 | 3/19 Real Quest Svc | | 502-510-88100 | 83.12 |
| 59733 | 4/11/2019 | 1387 | Francisco Ybarra | | 30.00 |
| | 10184 | 3/19 PD Meal Advance for Rifle Training | | 101-413-86010 | 30.00 |
| 59734 | 4/11/2019 | 1450 | GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P. | | 16,962.24 |
| | 022519 | 2/19 Legal Svc for Acct 21794.008 | | 101-401-88010 | 275.24 |
| | 022519 | 2/19 Legal Svc for Acct 21794.101 | | 101-401-88010 | 2,361.45 |
| | 022519 | 2/19 Legal Svc for Acct 21794.004 | | 101-401-88010 | 784.10 |
| | 022519 | 2/19 Legal Svc for Acct 21794.103 | | 101-401-88010 | 6,588.60 |
| | 022519 | 2/19 Legal Svc for Acct 21794.005 | | 101-401-88010 | 2,546.10 |
| | 022519 | 2/19 Legal Svc for Acct 21794.007 | | 101-401-88010 | 397.65 |
| | 022519 | 2/19 Legal Svc for Acct 21794.011 | | 101-401-88010 | 1,998.20 |
| | 022519 | 2/19 Legal Svc for Acct 21794.010 | | 101-401-88010 | 67.65 |
| | 022519 | 2/19 Legal Svc for Acct 21794.012 | | 101-401-88010 | 1,347.15 |
| | 022519 | 2/19 Legal Svc for Acct 21794.004 | | 501-503-88100 | 139.20 |
| | 022519 | 2/19 Legal Svc for Acct 21794.008 | | 501-508-88100 | 26.65 |
| | 022519 | 2/19 Legal Svc for Acct 21794.007 | | 820-610-88011 | 22.50 |
| | 022519 | 2/19 Legal Svc for Acct 21794.008 | | 820-610-88011 | 407.75 |
| 59735 | 4/11/2019 | 1941 | Johnson Controls Fire Protection | | 98.37 |
| | 85701576 | 3/19 FD AFFF PreMix | | 101-416-70440 | 98.37 |
| 59736 | 4/11/2019 | 1583 | Leaf | | 932.37 |
| | 9248650 | 3/19 Copier Lease | | 101-401-84010 | 25.69 |
| | 9248650 | 3/19 Copier Lease | | 101-404-84010 | 25.69 |
| | 9248650 | 3/19 Copier Lease | | 101-405-84010 | 25.69 |
| | 9248650 | 3/19 Copier Lease | | 101-406-84010 | 5.68 |
| | 9248650 | 3/19 Copier Lease | | 101-408-84010 | 25.69 |
| | 9248650 | 3/19 Copier Lease | | 101-408-84010 | 103.99 |
| | 9248650 | 3/19 Copier Lease | | 101-413-84010 | 261.28 |
| | 9248650 | 3/19 Copier Lease | | 101-416-84010 | 129.30 |
| | 9248650 | 3/19 Copier Lease | | 107-422-84010 | 1.84 |
| | 9248650 | 3/19 Copier Lease | | 501-406-84010 | 75.74 |
| | 9248650 | 3/19 Copier Lease | | 501-503-84010 | 9.81 |
| | 9248650 | 3/19 Copier Lease | | 501-503-84010 | 25.69 |
| | 9248650 | 3/19 Copier Lease | | 501-508-84010 | 7.24 |
| | 9248650 | 3/19 Copier Lease | | 502-406-84010 | 66.28 |
| | 9248650 | 3/19 Copier Lease | | 502-510-84010 | 7.32 |
| | 9248650 | 3/19 Copier Lease | | 502-510-84010 | 25.69 |
| | 9248650 | 3/19 Copier Lease | | 503-406-84010 | 37.87 |
| | 9248650 | 3/19 Copier Lease | | 503-520-84010 | 4.16 |
| | 9248650 | 3/19 Copier Lease | | 503-520-84010 | 25.69 |
| | 9248650 | 3/19 Copier Lease | | 503-521-84010 | 2.76 |
| | 9248650 | 3/19 Copier Lease | | 504-406-84010 | 3.79 |
| | 9248650 | 3/19 Copier Lease | | 504-535-84010 | 2.69 |
| | 9248650 | 3/19 Copier Lease | | 506-540-84010 | 4.85 |
| | 9248650 | 3/19 Copier Lease | | 506-540-84010 | 25.69 |
| | 9248650 | 3/19 Copier Lease | | 820-610-84010 | 2.25 |
| 59738 | 4/11/2019 | 1612 | MailFinance | | 1,044.90 |
| | N7613768 | 3/19 Postage Machine Lease | | 101-406-84010 | 31.35 |
| | N7613768 | 3/19 Postage Machine Lease | | 501-406-84010 | 417.95 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | N7613768 | 3/19 Postage Machine Lease | | 502-406-84010 | 365.72 |
| | N7613768 | 3/19 Postage Machine Lease | | 503-406-84010 | 208.98 |
| | N7613768 | 3/19 Postage Machine Lease | | 504-406-84010 | 20.90 |
| 59739 | 4/11/2019 | 1692 | O'Reilly Automotive, Inc. | | 15.09 |
| | 4316-295926 | 3/19 FD Antifreeze | | 101-416-84060 | 15.09 |
| 59740 | 4/11/2019 | 1721 | PG&E | | 36,314.97 |
| | 033119 | 3/19 Bldg Electricity Svc for Acct 5120357172-7 | | 101-432-72020 | 37.72 |
| | 033119 | 3/19 Bldg Electricity Svc for Acct 5048050096-1 | | 101-432-72020 | 22.89 |
| | 033119 | 3/19 PW Electricity Svc for Acct 7001750902-0 | | 502-510-80020 | 29,681.53 |
| | 033119 | 3/19 PW Electricity Svc for Acct 0793426310-9 | | 502-510-80020 | 6,572.83 |
| 59741 | 4/11/2019 | 1722 | PG&E 1533-5 | | 52,867.51 |
| | 031319 | 4893477005 NE 11 20 15 Telecom Bldg | | 101-413-72020 | 46.53 |
| | 031319 | 705841037 7th & Elm FD Horn | | 101-416-72020 | 21.32 |
| | 031319 | 7053841272 300 W Elm FD Lights | | 101-416-72020 | 1,191.56 |
| | 031319 | 7053841462 185 W Gale Recycling Svc | | 101-431-72020 | 104.25 |
| | 031319 | 7053841516 PD/Jail/City Hall | | 101-432-72020 | 3,086.22 |
| | 031319 | 795617993 240 N 6th St | | 101-432-72020 | 541.19 |
| | 031319 | 7053841899 27500 Phelps Ave Ste 19 | | 101-435-72020 | 11.23 |
| | 031319 | 7053841771 27500 Phelps Ave Ste 1 | | 101-435-72020 | 66.34 |
| | 031319 | 7053841565 NW Cor Phelps-Airport Lights | | 101-435-72020 | 672.77 |
| | 031319 | 7053841177 300 Coalinga Plaza Ped Frm Prk | | 101-440-72011 | 10.53 |
| | 031319 | 7053841464 Sunset & 5th Ave | | 101-440-72011 | 11.95 |
| | 031319 | 7053841936 408 S 5th Lynch Park | | 101-440-72011 | 14.87 |
| | 031319 | 7053841050 5th & Cedar Tower Clock | | 101-440-72011 | 33.31 |
| | 031319 | 7053841921 Sunset & Washington-Wtr Ftn | | 101-440-72011 | 53.19 |
| | 031319 | 7053841439 Phelps & La Cuesta | | 107-422-72021 | 10.52 |
| | 031319 | 7053841023 Monterey & Tyler Clock | | 107-422-72021 | 10.64 |
| | 031319 | 7053841661 Forest & 5th | | 107-422-72021 | 6.99 |
| | 031319 | 7053841014 160W Elm Arpt 3144 Term Bldg | | 107-422-72021 | 23.77 |
| | 031319 | 7053841026 160W Elm Arpt 3144 Term Bldg | | 107-422-72021 | 160.33 |
| | 031319 | 7053841397 Cambridge & Elm Hwy 198 | | 107-422-72021 | 160.84 |
| | 031319 | 3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs | | 107-422-72021 | 60.13 |
| | 031319 | 3443128611 TR 4492 Fox Hollow II @ Frst & Cox | | 107-422-72021 | 57.57 |
| | 031319 | 7053841913 N/S Valley St Lights | | 107-422-72021 | 52.86 |
| | 031319 | 7053841538 160 W Elm Street Light Inv Proj | | 107-422-72021 | 50.08 |
| | 031319 | 3443128041 TR 5246 Phase II Stallion Spr | | 107-422-72021 | 163.45 |
| | 031319 | 7053841365 Longhollow & Echo Canyon | | 107-422-72021 | 49.21 |
| | 031319 | 7053841979 City Yard | | 107-422-72021 | 197.53 |
| | 031319 | 7053841501 410 El Rancho Blvd | | 107-422-72021 | 40.88 |
| | 031319 | 7053841157 240 W Elm Storage Bldg | | 107-422-72021 | 95.67 |
| | 031319 | 3249826069 TR 4492 Fox Hollow II | | 107-422-72021 | 86.37 |
| | 031319 | 7053841244 TR 5344 Promontory Point | | 107-422-72021 | 210.07 |
| | 031319 | 7053841022 160W Elm Arpt 3144 Term Bldg | | 107-422-72021 | 83.51 |
| | 031319 | 1638874976 25 1/2 W Polk | | 107-422-72021 | 82.24 |
| | 031319 | 7053841505 Cambridge & Elm Hwy 198 | | 107-422-72021 | 242.84 |
| | 031319 | 7053841379 Polk & Forest Ave | | 107-422-72021 | 80.19 |
| | 031319 | 9713313248 25 1/2 W polk Traffic Control | | 107-422-72021 | 67.36 |
| | 031319 | 3289090333 260 1/2 Cambridge Ave | | 107-422-72021 | 132.04 |
| | 031319 | 7053841534 160 W Elm Street Light Inv Proj | | 107-422-72021 | 97.03 |
| | 031319 | 7053841536 160 W Elm Street Light Inv Proj | | 107-422-72021 | 104.37 |
| | 031319 | 3443128591 City Sunset St Project PM#30257800 | | 107-422-72021 | 108.40 |
| | 031319 | 7053841990 160 W Elm | | 107-422-72021 | 23.77 |
| | 031319 | 7053841002 160W Elm Arpt 3144 Term Bldg | | 107-422-72021 | 1,145.20 |
| | 031319 | 7053841349 160 W Elm | | 107-422-72021 | 28.80 |
| | 031319 | 3443128925 TR 5140 Sandalwood Const Jayne & Wil | | 107-422-72021 | 28.80 |
| | 031319 | 7054518044 Coolidge N Hachman | | 107-422-72021 | 10.57 |
| | 031319 | 7050007234 Coolidge N Hachman | | 107-422-72021 | 10.57 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 031319 | 7053841791 745 W Forest Ave Landscape | | 107-422-72021 | 10.53 |
| | 031319 | 7053841842 350 El Rancho Blvd Irrigation Ctrl | | 107-422-72021 | 10.52 |
| | 031319 | 7053841204 SE Crn 1st & Forest Landscap Trees | | 107-422-72021 | 10.52 |
| | 031319 | 7053841206 Crn Posa & San Sim Lift Station | | 107-422-72021 | 10.52 |
| | 031319 | 7053841881 140 E Durian Prkg Lot Lights | | 107-422-72021 | 21.58 |
| | 031319 | 3443128775 TR 5208 Spano Ent Posa Chanet | | 107-422-72021 | 14.39 |
| | 031319 | 3443128411 TR 5208 Spano Ent Posa Chanet | | 107-422-72021 | 122.80 |
| | 031319 | 7053841008 160W Elm Arpt 3144 Term Bldg | | 107-422-72021 | 3,139.85 |
| | 031319 | 7053841848 SE Juniper Rdg Sprinklers | | 107-422-72021 | 12.76 |
| | 031319 | 7053841485 Washington & Fresno | | 107-422-72021 | 10.62 |
| | 031319 | 7053841004 160W Elm Arpt 3144 Term Bldg | | 107-422-72021 | 281.94 |
| | 031319 | 7053841909 200 El Rancho Blvd Irrigation Crtl | | 107-422-72021 | 10.52 |
| | 031319 | 7053841619 Monterey & Tyler | | 107-422-72021 | 10.58 |
| | 031319 | 7053841429 TR 5339 Dorothy Allen Est | | 107-422-72021 | 403.21 |
| | 031319 | 7053841555 TR 5451 Warthan & Meadows | | 107-422-72021 | 986.48 |
| | 031319 | 7053841016 160W Elm Arpt 3144 Term Bldg | | 107-422-72021 | 1,022.50 |
| | 031319 | 7053841694 160 W Elm | | 107-422-72021 | 35.65 |
| | 031319 | 705384308 Van Ness & Elm | | 107-422-72021 | 34.03 |
| | 031319 | 7053841253 Cambridge & Joaquin | | 107-422-72021 | 244.71 |
| | 031319 | 7053841535 160 W Elm Street Light Inv Proj | | 107-422-72021 | 122.01 |
| | 031319 | 7053841131 SW Crn Gale & Derrick Wtr Mtr | | 501-503-72020 | 10.52 |
| | 031319 | 7053841518 NW NW 31 20 16 Chlorine Booster | | 501-503-72020 | 16.93 |
| | 031319 | 7053841615 SW SW SW 18 20 16 Reservoir | | 501-503-72020 | 16.98 |
| | 031319 | 7053841684 NW NW 11 20 15 Water Dept | | 501-503-72020 | 34.99 |
| | 031319 | 7053841526 Palmer Ave | | 501-503-72020 | 25,069.14 |
| | 031319 | 7053841036 NE SW 26 19 15 Booster Station | | 501-503-72020 | 1,923.88 |
| | 031319 | 7053841979 City Yard | | 501-508-72020 | 197.54 |
| | 031319 | 7053841574 Coalinga Alley Madison & Mont | | 502-510-72020 | 45.90 |
| | 031319 | 7053841361 Alley S Pleasant & E Warthan | | 502-510-72020 | 36.57 |
| | 031319 | 7053841697 Baker Alley | | 502-510-72020 | 41.13 |
| | 031319 | 7053841783 California Alley | | 502-510-72020 | 50.48 |
| | 031319 | 7053841243 Pine Alley | | 502-510-72020 | 51.50 |
| | 031319 | 7053841123 Cherry Ln | | 502-510-72020 | 20.40 |
| | 031319 | 7053841979 City Yard | | 502-510-72020 | 197.54 |
| | 031319 | 7053841657 Behind 595 Roosevelt Alley Light | | 502-510-72020 | 26.50 |
| | 031319 | 7053841102 N end of Malple St | | 502-510-72020 | 27.81 |
| | 031319 | 7053841466 Fres Alley Tyler & Polk | | 502-510-72020 | 29.23 |
| | 031319 | 7053841066 NE Crn Harvard & College | | 502-510-72020 | 35.47 |
| | 031319 | 7053841312 Thompson Btwn Valley & Polk | | 502-510-72020 | 35.50 |
| | 031319 | 7053841358 College Alley S Side Cat Pro | | 502-510-72020 | 35.86 |
| | 031319 | 7053841893 Energy Eff Retofit Loan Instl | | 503-000-11301 | 3,864.72 |
| | 031319 | 7052100780 NE SE 33 20 15 WWP | | 503-520-72020 | 3,305.83 |
| | 031319 | 7056603692 SE 33 20 15 WWP | | 503-520-72020 | 1,131.83 |
| | 031319 | 7053841194 Sewer Lift Pump Echo | | 503-521-72020 | 204.80 |
| | 031319 | 7053841979 City Yard | | 503-521-72020 | 197.54 |
| | 031319 | 7053841328 Sewer Lift Pump P/L | | 503-521-72020 | 106.57 |
| | 031319 | 7053841845 Sewer Lift Station Polk | | 503-521-72020 | 59.59 |
| | 031319 | 7053841367 Sewer Lift Station Kim | | 503-521-72020 | 29.18 |
| 59748 | 4/11/2019 | 1973 | Verizon Wireless Services, LLC | | 1,059.40 |
| | 9826805517 | 3/19 FD Mobile Svc | | 101-416-72030 | 228.06 |
| | 9827243939 | 3/19 Finance 401-9183 Acct 516264995-00001 | | 101-406-72030 | 38.01 |
| | 9827243939 | 3/19 AP 381-1120 Acct 516264995-00001 | | 101-435-72030 | 38.61 |
| | 9827243939 | 3/19 PW 381-1988 40% Acct 516264995-00001 | | 501-406-72030 | 12.24 |
| | 9827243939 | 3/19 WP Router-1 383-4004 Acct 516264995-00001 | | 501-503-72030 | 58.67 |
| | 9827243939 | 3/19 PW Director 341-4461 Acct 516264995-00001 | | 501-503-72030 | 46.42 |
| | 9827243939 | 3/19 WP iPad-1 978-2846 Acct 516264995-00001 | | 501-503-72030 | 45.02 |
| | 9827243939 | 3/19 WP Router-2 383-4119 Acct 516264995-00001 | | 501-503-72030 | 88.93 |
| | 9827243939 | 3/19 WP iPad-2 383-4121 Acct 516264995-00001 | | 501-503-72030 | 45.02 |
| | 9827243939 | 3/19 WP On-call 341-9613 Acct 516264995-00001 | | 501-503-72030 | 53.99 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 9827243939 | 3/19 WP Primary 383-4514 Acct 516264995-00001 | | 501-503-72030 | 53.99 |
| | 9827243939 | 3/19 PW 381-1988 35% Acct 516264995-00001 | | 502-406-72030 | 10.71 |
| | 9827243939 | 3/19 PW Stand by 50% 383-4014 Acct 516264995-00 | | 502-510-72030 | 15.30 |
| | 9827243939 | 3/19 Field Supervisor 50% Acct 516264995-00001 | | 502-510-72030 | 18.47 |
| | 9827243939 | 3/19 PW Tablet 240-3695 Acct 516264995-00001 | | 502-510-72030 | 19.00 |
| | 9827243939 | 3/19 PW Superv 50% 974-1257 Acct 516264995-000 | | 502-510-72030 | 27.00 |
| | 9827243939 | 3/19 PW 381-1988 23% Acct 516264995-00001 | | 503-406-72030 | 7.04 |
| | 9827243939 | 3/19 WWP Wifi 383-4044 Acct 516264995-00001 | | 503-520-72030 | 42.94 |
| | 9827243939 | 3/19 WWP 341-3958 Acct 516264995-00001 | | 503-520-72030 | 12.18 |
| | 9827243939 | 3/19 Field Supervisor 50% Acct 516264995-00001 | | 503-521-72030 | 18.47 |
| | 9827243939 | 3/19 PW Superv 50% 974-1257 Acct 516264995-000 | | 503-521-72030 | 26.99 |
| | 9827243939 | 3/19 PW Tablet 240-3695 Acct 516264995-00001 | | 503-521-72030 | 19.01 |
| | 9827243939 | 3/19 PW Stand by 50% 383-4014 Acct 516264995-00 | | 503-521-72030 | 15.30 |
| | 9827243939 | 3/19 PW 381-1988 2% Acct 516264995-00001 | | 504-406-72030 | 0.61 |
| | 9827243939 | 3/19 Transit M.Garcia 246-6243 Acct516264995-000 | | 506-540-72030 | 40.20 |
| | 9827243939 | 3/19 Transit 246-1403 Acct 516264995-00001 | | 506-540-72030 | 38.61 |
| | 9827243939 | 3/19 Transit 246-0331 Acct 516264995-00001 | | 506-540-72030 | 38.61 |
| 59750 | 4/11/2019 | 1993 | West Hills Oil, Inc. | | 4,173.56 |
| | 62832 | 3/19 Fuel Purchases for Acct 300 | | 101-413-70160 | 3,885.40 |
| | 62832 | 3/19 Fuel Purchases for Acct 300 | | 101-415-70160 | 288.16 |
| 59751 | 4/11/2019 | 2002 | Wittman Enterprises, LLC | | 13,001.46 |
| | 181204019 | 12/18 Amb Billing Fee | | 101-416-75040 | 4,738.53 |
| | 190104019 | 1/19 FD Amb Billing Fee | | 101-416-75040 | 5,289.06 |
| | 190204019 | 2/19 FD Amb Billing Fee | | 101-416-75040 | 2,973.87 |
| 59752 | 4/18/2019 | 1695 | Office Depot | | 550.91 |
| | 243545226001 | 12/18 Office Supplies | | 101-401-70010 | 128.33 |
| | 243545226001 | 12/18 Office Supplies | | 101-404-70010 | 117.05 |
| | 243545226001 | 12/18 Office Supplies | | 101-405-70010 | 117.30 |
| | 243545226001 | 12/18 Office Supplies | | 101-408-70010 | 47.25 |
| | 243545226001 | 12/18 Office Supplies | | 107-422-70010 | 13.87 |
| | 243545226001 | 12/18 Office Supplies | | 501-406-70010 | 1.29 |
| | 243545226001 | 12/18 Office Supplies | | 501-503-70010 | 16.87 |
| | 243545226001 | 12/18 Office Supplies | | 501-508-70010 | 15.74 |
| | 243545226001 | 12/18 Office Supplies | | 502-406-70010 | 1.13 |
| | 243545226001 | 12/18 Office Supplies | | 502-510-70010 | 15.77 |
| | 243545226001 | 12/18 Office Supplies | | 503-406-70010 | 0.74 |
| | 243545226001 | 12/18 Office Supplies | | 503-520-70010 | 14.36 |
| | 243545226001 | 12/18 Office Supplies | | 503-521-70010 | 0.69 |
| | 243545226001 | 12/18 Office Supplies | | 504-406-70010 | 0.06 |
| | 243545226001 | 12/18 Office Supplies | | 504-535-70010 | 0.65 |
| | 243545226001 | 12/18 Office Supplies | | 506-540-70010 | 2.16 |
| | 258066347001 | 1/19 Council Office Supplies | | 101-401-70010 | 16.17 |
| | 258066347001 | 1/19 CD Office Supplies | | 101-404-70010 | 24.23 |
| | 258066347001 | 1/19 Admin Office Supplies | | 101-405-70010 | 2.91 |
| | 258066347001 | 1/19 Transit Office Supplies | | 506-540-70440 | 14.34 |
| 59754 | 4/18/2019 | 1825 | Shannon Jensen | | 127.84 |
| | 20034 | 2/19 Admin Mileage Reimb | | 101-405-86010 | 55.80 |
| | 20042 | 4/19 Admin Mileage Reimb | | 101-405-86010 | 72.04 |
| 59755 | 4/18/2019 | 1830 | Shell Energy North American (US), LP | | 107,710.61 |
| | 3196987 | 3/19 Natural Gas Deliveries | | 502-510-80030 | 109,087.94 |
| | 3197635 | 3/19 Natural Gas Deliveries | | 502-510-80030 | -1,377.33 |
| 59756 | 4/18/2019 | 1852 | Solomon Electric and Data, Inc | | 4,098.12 |
| | I190409102 | 4/19 WP Repair on Basin 3 | | 501-503-84020 | 2,190.00 |
| | i190409103 | 4/19 WP Chem Tank Level Sensor | | 501-503-84020 | 990.65 |
| | I190409104 | 4/19 WP Replace DC Drive | | 501-503-84020 | 917.47 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| 59757 | 4/18/2019 | 1858 | Sparkletts | | 74.03 |
| | 9412248 040119 | 3/19 WP Drinking Water | | 501-503-72010 | 74.03 |
| 59758 | 4/18/2019 | 1944 | U.S. Bank Corporate Payment Center | | 1,296.59 |
| | 0000668 | 2/19 Admin Dept Head Lunch Meeting-Budget Prep | | 101-405-86010 | 168.56 |
| | 0000668 | 3/19 Finance MS Office Sub | | 101-406-70010 | 3.00 |
| | 0000668 | 2/19 FD Mail badge to A. De La Cruz | | 101-416-70030 | 6.05 |
| | 0000668 | 3/19 FD Prevention Training | | 101-416-86010 | 72.00 |
| | 0000668 | 2/19 FD Government Job Listing | | 101-416-86030 | 900.00 |
| | 0000668 | 3/19 Finance MS Office Sub | | 501-406-70010 | 39.99 |
| | 0000668 | 2/19 WP Internet Svc | | 501-503-88040 | 49.99 |
| | 0000668 | 3/19 Finance MS Office Sub | | 502-406-70010 | 35.00 |
| | 0000668 | 3/19 Finance MS Office Sub | | 503-406-70010 | 20.00 |
| | 0000668 | 3/19 Finance MS Office Sub | | 504-406-70010 | 2.00 |
| 59759 | 4/18/2019 | 1993 | West Hills Oil, Inc. | | 5,425.72 |
| | 62830 | 3/19 CD Fuel Purchases for Acct 201 | | 101-404-70160 | 60.83 |
| | 62830 | 3/19 ADMIN Fuel Purchases for Acct 201 | | 101-405-70160 | 36.25 |
| | 62831 | 3/19 TRANSIT Fuel Purchases for Acct 202 | | 506-540-70160 | 484.58 |
| | 62833 | 3/19 PW Purchases for Acct 400 | | 101-440-70160 | 457.89 |
| | 62833 | 3/19 PW Purchases for Acct 400 | | 107-422-70160 | 601.22 |
| | 62833 | 3/19 PW Purchases for Acct 400 | | 501-508-70160 | 457.90 |
| | 62833 | 3/19 PW Purchases for Acct 400 | | 502-510-70160 | 457.89 |
| | 62833 | 3/19 PW Purchases for Acct 400 | | 503-521-70160 | 457.89 |
| | 62834 | 3/19 WP Fuel Purchases for Acct 600 | | 501-503-70160 | 594.53 |
| | 62834 | 3/19 WWP Fuel Purchases for Acct 600 | | 503-520-70160 | 148.63 |
| | 62835 | 3/19 FIN Fuel Purchases for Acct 900 | | 501-406-70160 | 227.84 |
| | 62835 | 3/19 FIN Fuel Purchases for Acct 900 | | 502-406-70160 | 199.36 |
| | 62835 | 3/19 FIN Fuel Purchases for Acct 900 | | 503-406-70160 | 131.01 |
| | 62835 | 3/19 FIN Fuel Purchases for Acct 900 | | 504-406-70160 | 11.39 |
| | 62836 | 3/19 PW Fuel Purchases for Acct 6070 | | 101-440-70160 | 80.84 |
| | 62836 | 3/19 PW Fuel Purchases for Acct 6070 | | 501-508-70160 | 80.84 |
| | 62836 | 3/19 PW Fuel Purchases for Acct 6070 | | 502-510-70160 | 80.84 |
| | 62836 | 3/19 PW Fuel Purchases for Acct 6070 | | 503-521-70160 | 80.84 |
| | 62837 | 3/19 PW Fuel Purchases for Acct 7001 | | 504-535-70160 | 775.15 |
| 59761 | 4/23/2019 | 1176 | CB&T COLUMBUS BANK & TRUST | | 380.33 |
| | 0000677 | Dependent Care | | 950-000-34500 | 192.30 |
| | 0000698 | Unreimbursed Medical | | 950-000-34500 | 188.03 |
| 59762 | 4/23/2019 | 1205 | City Employee Contrib. Assoc. | | 65.00 |
| | 0000684 | CECA Dues | | 950-000-33000 | 65.00 |
| 59763 | 4/23/2019 | 1223 | COALINGA FIREFIGHTERS | | 550.00 |
| | 0000685 | Fire Union Dues | | 950-000-33300 | 550.00 |
| 59764 | 4/23/2019 | 1228 | COALINGA PEACE OFFICER'S ASSOCIATION | | 905.76 |
| | 0000689 | Mastagni Law Firm | | 950-000-33200 | 297.50 |
| | 0000691 | CPOA Dues | | 950-000-33200 | 297.50 |
| | 0000692 | PORAC Dues | | 950-000-33200 | 310.76 |
| 59766 | 4/23/2019 | 1487 | ICMA 457 RETIREMENT TRUST | | 8,400.26 |
| | 0000669 | 457 ICMA $$ Gen | | 950-000-32100 | 620.75 |
| | 0000670 | 457 ICMA $$ Manager | | 950-000-32100 | 1,318.08 |
| | 0000671 | 457 ICMA % General | | 950-000-32100 | 5,037.13 |
| | 0000672 | 457 ICMA EE$ / ER% | | 950-000-32100 | 1,035.27 |
| | 0000673 | 457 ICMA EE% / ER$ | | 950-000-32100 | 389.03 |
| 59767 | 4/23/2019 | 1586 | LEGAL SHIELD | | 147.71 |
| | 0000688 | Pre-Paid Legal Shield | | 950-000-34060 | 147.71 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| 59768 | 4/23/2019 | 02043 | New York Life Insurance | | 708.96 |
| | 0000690 | New Your Life | | 950-000-32400 | 708.96 |
| 59769 | 4/23/2019 | 1677 | Newport Trust Company | | 3,570.99 |
| | 0000674 | 457 Newport $$ | | 950-000-32100 | 621.34 |
| | 0000675 | 457 Newport % | | 950-000-32100 | 1,955.30 |
| | 0000676 | 457 Newport EE$ / ER% | | 950-000-32100 | 994.35 |
| 59770 | 4/23/2019 | 1820 | SEIU Local 521 - Dues W/H | | 539.57 |
| | 0000693 | SEIU COPE | | 950-000-33000 | 10.00 |
| | 0000694 | SEIU Dues | | 950-000-33000 | 529.57 |
| 59771 | 4/25/2019 | 1032 | Alex Rouch | | 157.76 |
| | 20201 | 4/19 PD Call Out Shooting Victim Interview CRMC | | 101-413-70160 | 157.76 |
| 59772 | 4/25/2019 | 1051 | AmeriGas | | 531.40 |
| | 3090247931 | 3/19 AP Propane | | 101-435-72010 | 531.40 |
| 59773 | 4/25/2019 | 1068 | Aramark | | 772.75 |
| | 602083015 | 3/19 PW Employee Uniforms | | 101-431-70100 | 3.39 |
| | 602083015 | 3/19 PW Mats | | 101-432-84030 | 13.50 |
| | 602083015 | 3/19 PW Employee Uniforms | | 107-422-70100 | 9.23 |
| | 602083015 | 3/19 PW Employee Uniforms | | 501-503-70100 | 10.20 |
| | 602083015 | 3/19 PW Employee Uniforms | | 501-508-70100 | 9.22 |
| | 602083015 | 3/19 PW Employee Uniforms | | 502-510-70100 | 9.22 |
| | 602083015 | 3/19 PW Employee Uniforms | | 503-520-70100 | 10.20 |
| | 602083015 | 3/19 PW Employee Uniforms | | 503-521-70100 | 9.22 |
| | 602083016 | 3/19 PW Employee Uniforms | | 101-431-70100 | 10.38 |
| | 602083016 | 3/19 PW Employee Uniforms | | 107-422-70100 | 29.07 |
| | 602083016 | 3/19 PW Employee Uniforms | | 501-503-70100 | 33.15 |
| | 602083016 | 3/19 PW Employee Uniforms | | 501-508-70100 | 29.07 |
| | 602083016 | 3/19 PW Employee Uniforms | | 502-510-70100 | 29.06 |
| | 602083016 | 3/19 PW Employee Uniforms | | 503-520-70100 | 33.15 |
| | 602083016 | 3/19 PW Employee Uniforms | | 503-521-70100 | 29.06 |
| | 602083016 | 3/19 PW Employee Uniforms | | 504-535-70100 | 12.24 |
| | 602083016 | 3/19 PW Employee Uniforms | | 506-540-70100 | 18.52 |
| | 602083017 | 3/19 PD Jail Blanket Cleaning Svc | | 101-413-70380 | 171.99 |
| | 602090223 | 4/19 PW Employee Uniforms | | 101-431-70100 | 3.58 |
| | 602090223 | 4/19 PW Employee Uniforms | | 101-432-84030 | 14.92 |
| | 602090223 | 4/19 PW Employee Uniforms | | 107-422-70100 | 9.80 |
| | 602090223 | 4/19 PW Employee Uniforms | | 501-503-70100 | 10.74 |
| | 602090223 | 4/19 PW Employee Uniforms | | 501-508-70100 | 9.80 |
| | 602090223 | 4/19 PW Employee Uniforms | | 502-510-70100 | 9.80 |
| | 602090223 | 4/19 PW Employee Uniforms | | 503-520-70100 | 10.74 |
| | 602090223 | 4/19 PW Employee Uniforms | | 503-521-70100 | 9.80 |
| | 602090224 | 4/19 PW Employee Uniforms | | 101-431-70100 | 10.38 |
| | 602090224 | 4/19 PW Employee Uniforms | | 107-422-70100 | 29.07 |
| | 602090224 | 4/19 PW Employee Uniforms | | 501-503-70100 | 33.15 |
| | 602090224 | 4/19 PW Employee Uniforms | | 501-508-70100 | 29.07 |
| | 602090224 | 4/19 PW Employee Uniforms | | 502-510-70100 | 29.06 |
| | 602090224 | 4/19 PW Employee Uniforms | | 503-520-70100 | 33.15 |
| | 602090224 | 4/19 PW Employee Uniforms | | 503-521-70100 | 29.06 |
| | 602090224 | 4/19 PW Employee Uniforms | | 504-535-70100 | 12.24 |
| | 602090224 | 4/19 PW Employee Uniforms | | 506-540-70100 | 18.52 |
| 59776 | 4/25/2019 | 1079 | AT&T | | 33.03 |
| | 040119 | 4/19 PW Lift Station | | 503-521-72030 | 33.03 |
| 59777 | 4/25/2019 | 1078 | AT&T | | 125.00 |
| | 040719 | 5/19 RVP Project Traffic Court | | 101-432-72030 | 125.00 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| 59778 | 4/25/2019 | 02057 | BC Laboratories, Inc. | | 1,352.50 |
| | B334710 | 3/19 WWP Outside Lab Work | | 503-520-88080 | 50.00 |
| | B334727 | 3/19 WP Outside Lab Work | | 501-503-88081 | 75.00 |
| | B335132 | 3/19 WP Outside Lab Work | | 501-503-88081 | 20.00 |
| | B335480 | 3/19 WP Outside Lab Work | | 501-503-88081 | 75.00 |
| | B335549 | 4/19 WP Outside Lab Work | | 501-503-88081 | 480.00 |
| | B335696 | 4/19 WWP Outside Lab Work | | 503-520-88080 | 62.50 |
| | B335718 | 4/19 WWP Outside Lab Work | | 503-520-88080 | 50.00 |
| | B335895 | 4/19 WP Outside Lab Work | | 501-503-88081 | 108.00 |
| | B335896 | 4/19 WP Outside Lab Work | | 501-503-88081 | 135.00 |
| | B335897 | 4/19 WP Outside Lab Work | | 501-503-88081 | 81.00 |
| | B335902 | 4/19 WP Outside Lab Work | | 501-503-88081 | 216.00 |
| 59779 | 4/25/2019 | 1102 | BEEHIVE TRUCK & AUTO | | 92.40 |
| | 0040772 | 3/19 PW Propane Patch Truck | | 107-422-70140 | 92.40 |
| 59780 | 4/25/2019 | 1106 | Best Uniforms | | 1,050.45 |
| | 889 | 4/19 PD Uniforms for Reserve Officer | | 101-413-70101 | 1,050.45 |
| 59781 | 4/25/2019 | 1112 | Billingsley Tire Service | | 1,223.41 |
| | 231625 | 3/19 Admin Tire Repair for #130 | | 101-405-84060 | 20.00 |
| | 231820 | 3/19 FD Lube & Oil Change for #7206 | | 101-416-84060 | 1,203.41 |
| 59782 | 4/25/2019 | 1131 | BSK Analytical Laboratories | | 1,900.00 |
| | A907874 | 3/19 WP Outside Lab Work UCMR4 Testing | | 501-503-88081 | 675.00 |
| | A908395 | 4/19 WP Outside Lab Work | | 501-503-88081 | 625.00 |
| | A908400 | 4/19 WP Outside Lab Work | | 501-503-88081 | 600.00 |
| 59783 | 4/25/2019 | 1142 | California Business Machines | | 431.22 |
| | 223565 | 3/19 Copier Maint. Agreement COUNCIL | | 101-401-84010 | 33.17 |
| | 223565 | 3/19 Copier Maint. Agreement CD | | 101-404-84010 | 15.35 |
| | 223565 | 3/19 Copier Maint. Agreement CITY MGR | | 101-405-84010 | 10.95 |
| | 223565 | 3/19 Copier Maint. Agreement FINANCE | | 101-406-84010 | 4.76 |
| | 223565 | 3/19 Copier Maint. Agreement HR | | 101-408-84010 | 0.38 |
| | 223565 | 3/19 Copier Maint. Agreement HR | | 101-408-84010 | 55.68 |
| | 223565 | 3/19 Copier Maint. Agreement PD | | 101-413-84010 | 103.69 |
| | 223565 | 3/19 Copier Maint. Agreement FD | | 101-416-84010 | 8.23 |
| | 223565 | 3/19 Copier Maint. Agreement HR | | 107-422-84010 | 0.98 |
| | 223565 | 3/19 Copier Maint. Agreement | | 501-406-84010 | 55.49 |
| | 223565 | 3/19 Copier Maint. Agreement FINANCE | | 501-406-84010 | 63.42 |
| | 223565 | 3/19 Copier Maint. Agreement HR | | 501-503-84010 | 5.26 |
| | 223565 | 3/19 Copier Maint. Agreement WP | | 501-503-84010 | 16.71 |
| | 223565 | 3/19 Copier Maint. Agreement HR | | 501-508-84010 | 3.88 |
| | 223565 | 3/19 Copier Maint. Agreement HR | | 502-510-84010 | 3.92 |
| | 223565 | 3/19 Copier Maint. Agreement FINANCE | | 503-406-84010 | 31.71 |
| | 223565 | 3/19 Copier Maint. Agreement HR | | 503-520-84010 | 2.23 |
| | 223565 | 3/19 Copier Maint. Agreement HR | | 503-521-84010 | 1.48 |
| | 223565 | 3/19 Copier Maint. Agreement FINANCE | | 504-406-84010 | 3.17 |
| | 223565 | 3/19 Copier Maint. Agreement HR | | 504-535-84010 | 1.44 |
| | 223565 | 3/19 Copier Maint. Agreement Transit | | 506-540-84010 | 5.52 |
| | 223565 | 3/19 Copier Maint. Agreement HR | | 506-540-84010 | 2.60 |
| | 223565 | 3/19 Copier Maint. Agreement HR | | 820-610-84010 | 1.20 |
| 59785 | 4/25/2019 | 1159 | California Water Service | | 60,943.26 |
| | 0039943-IN | 3/19 WP Water/Waste Consulting/Sludge Removal | | 501-503-88100 | 57,883.88 |
| | 0039943-IN | 3/19 WP Water/Waste Consulting/Sludge Removal | | 503-520-88100 | 3,059.38 |
| 59786 | 4/25/2019 | 1192 | Chemtrade Chemicals US LLC | | 4,426.88 |
| | 92610684 | 4/19 WP Chem Alum | | 501-503-70240 | 4,426.88 |
| 59787 | 4/25/2019 | 1207 | City of Coalinga | | 11,348.55 |
| | 0000667 | 90-11379-001 Animal House-Fresno/Coalinga Rd | | 101-413-72010 | 84.68 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 0000667 | 70-08484-001 | 302 W Elm-Firehouse | 101-416-72010 | 1,072.39 |
| | 0000667 | 70-08558-001 | 160 W Elm-Old City Hall | 101-432-72010 | 20.48 |
| | 0000667 | 70-08562-001 | 155 W Durian-Landscaping | 101-432-72010 | 453.93 |
| | 0000667 | 70-08559-001 | 160 W Elm-Annex | 101-432-72010 | 45.44 |
| | 0000667 | 70-08563-002 | 155 W Durian-Bldg | 101-432-72010 | 1,683.29 |
| | 0000667 | 90-11994-001 | Airport-Median 4 | 101-435-72010 | 41.15 |
| | 0000667 | 90-10883-001 | 27500 W Phelps-AP Access Road | 101-435-72010 | 43.93 |
| | 0000667 | 90-11992-001 | Airport-Median 2 | 101-435-72010 | 48.11 |
| | 0000667 | 90-11991-001 | Airport-Median 1 | 101-435-72010 | 41.15 |
| | 0000667 | 90-10892-002 | Coalinga AP Res | 101-435-72010 | 60.96 |
| | 0000667 | 90-10891-001 | 27500 W Phelps-AP Spencer House | 101-435-72010 | 86.47 |
| | 0000667 | 90-11993-001 | Airport-Median 3 | 101-435-72010 | 41.15 |
| | 0000667 | 88-11697-003 | Bourdeaux/Freisa | 101-440-72011 | 450.50 |
| | 0000667 | 44-11880-001 | Centennial Park | 101-440-72011 | 450.50 |
| | 0000667 | 71-08739-001 | 200 E Pacific | 101-440-72011 | 450.50 |
| | 0000667 | 01-11879-001 | Plaza Park | 101-440-72011 | 29.76 |
| | 0000667 | 70-08445-001 | 6th/Elm-Parking | 101-440-72011 | 80.89 |
| | 0000667 | 84-11980-001 | Jayne Ave Landscaping | 101-440-72011 | 29.76 |
| | 0000667 | 82-10406-001 | E Polk/Warthan Crk Lot | 101-440-72011 | 29.76 |
| | 0000667 | 84-12000-001 | Sandalwood Park 3 | 101-440-72011 | 1,011.50 |
| | 0000667 | 45-11979-001 | Centennial Park Landscaping | 101-440-72011 | 513.36 |
| | 0000667 | 71-11970-001 | Forest/Pacific | 101-440-72011 | 29.76 |
| | 0000667 | 70-08679-001 | Sunset/6th-Ventera | 101-440-72011 | 29.76 |
| | 0000667 | 51-04490-001 | E Aport/Elm Lots | 101-440-72011 | 29.76 |
| | 0000667 | 42-11981-001 | W Gale & Hwy 198 | 101-440-72011 | 29.76 |
| | 0000667 | 51-04491-001 | E Elm Trees | 101-440-72011 | 29.76 |
| | 0000667 | 70-11990-001 | Elm/6th Landscaping 2 | 107-422-72010 | 192.63 |
| | 0000667 | 84-10693-001 | Juniper Rdg/Jayne | 107-422-72010 | 124.64 |
| | 0000667 | 84-10691-003 | Juniper/Jayne | 107-422-72010 | 124.64 |
| | 0000667 | 82-10397-001 | 1075 W Elm/Pacific/Lucille | 107-422-72010 | 119.00 |
| | 0000667 | 41-03130-001 | Monterey/Monroe | 107-422-72010 | 450.50 |
| | 0000667 | 22-11239-001 | Creek Side Lot | 107-422-72010 | 29.76 |
| | 0000667 | 41-03193-001 | Princeton/Wash Lot | 107-422-72010 | 29.76 |
| | 0000667 | 22-08436-001 | Forest/First Lot | 107-422-72010 | 29.76 |
| | 0000667 | 01-11986-001 | Elm/4th Landscaping | 107-422-72010 | 29.76 |
| | 0000667 | 70-08463-001 | 290 W Elm-Museum | 107-422-72010 | 258.05 |
| | 0000667 | 01-00006-001 | 200 E Elm-Trees | 107-422-72010 | 29.76 |
| | 0000667 | 42-03294-001 | Sunset/Fifth Lot | 107-422-72010 | 29.76 |
| | 0000667 | 42-03438-001 | Van Ness/Ash St. Lot | 107-422-72010 | 354.07 |
| | 0000667 | 41-03184-001 | W Joaquin/Wash Lot | 107-422-72010 | 450.50 |
| | 0000667 | 45-04295-002 | Phelps/La Cuesta | 107-422-72010 | 119.00 |
| | 0000667 | 44-04178-001 | San Simeon/Posa Chanet | 107-422-72010 | 119.00 |
| | 0000667 | 52-06069-001 | Van Ness/Second St Lot | 107-422-72010 | 29.76 |
| | 0000667 | 52-11631-001 | Cherry Ln-Median 1 | 107-422-72010 | 29.76 |
| | 0000667 | 84-10736-001 | Sandalwood/Longhollow | 107-422-72010 | 35.40 |
| | 0000667 | 84-10692-001 | Juniper Rdg/Jayne | 107-422-72010 | 35.40 |
| | 0000667 | 84-11908-001 | Copper/Canyon-Landscaping | 107-422-72010 | 29.76 |
| | 0000667 | 52-11632-001 | Cherry Ln-Median 2 | 107-422-72010 | 29.76 |
| | 0000667 | 52-11633-001 | Cherry Ln-Median 3 | 107-422-72010 | 29.76 |
| | 0000667 | 52-11634-001 | Cherry Ln-Median 4 | 107-422-72010 | 29.76 |
| | 0000667 | 51-12025-001 | E Elm/Van Ness Trees | 107-422-72010 | 29.76 |
| | 0000667 | 62-08395-001 | Forest/Second St | 107-422-72010 | 29.76 |
| | 0000667 | 70-11963-001 | Cedar/Fifth Clock | 107-422-72010 | 29.76 |
| | 0000667 | 70-11988-001 | Elm/6th Landscaping | 107-422-72010 | 29.76 |
| | 0000667 | 45-04297-002 | Posa Chanet Blvd | 107-422-72010 | 29.76 |
| | 0000667 | 51-04426-001 | Baker/Rotary Lot | 107-422-72010 | 29.76 |
| | 0000667 | 82-11910-001 | Hwy 198/Lucille-Landscaping | 107-422-72010 | 29.76 |
| | 0000667 | 61-06870-001 | Lynch Park-Triangle | 107-422-72010 | 29.76 |
| | 0000667 | 82-11346-001 | Waste Water Plant | 503-520-72010 | 451.93 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 0000667 | 82-10304-001 Service Yard | | 503-521-72010 | 104.66 |
| | 0000667 | 82-10306-001 Meter Shop | | 503-521-72010 | 29.76 |
| | 042519 | 3/19 CIty Gas Assistance Prog Acct 43-04149-003 | | 502-510-80100 | 107.59 |
| | 042519 | 3/19 CIty Gas Assistance Prog Acct 31-00595-006 | | 502-510-80100 | 79.76 |
| | 042519 | 3/19 CIty Gas Assistance Prog Acct 32-01207-014 | | 502-510-80100 | 74.74 |
| | 042519 | 3/19 CIty Gas Assistance Prog Acct 33-02025-006 | | 502-510-80100 | 107.93 |
| | 042519 | 3/19 CIty Gas Assistance Prog Acct 31-00665-001 | | 502-510-80100 | 66.04 |
| | 042519 | 3/19 CIty Gas Assistance Prog Acct 43-03917-011 | | 502-510-80100 | 20.20 |
| | 042519 | 3/19 CIty Gas Assistance Prog Acct 71-11486-007 | | 502-510-80100 | 108.32 |
| | 042519 | 3/19 CIty Gas Assistance Prog Acct 32-01390-003 | | 502-510-80100 | 110.98 |
| | 042519 | 3/19 CIty Gas Assistance Prog Acct 81-09603-008 | | 502-510-80100 | 190.15 |
| 59792 | 4/25/2019 | 1217 | Clovis Polycon, Inc. | | 2,000.51 |
| | 47094 | 4/19 PW Gas Parts for new services | | 502-510-70140 | 2,000.51 |
| 59793 | 4/25/2019 | 02160 | Coalinga Riffle Club | | 100.00 |
| | 19-04 | 4/19 PD Range Training | | 101-413-86010 | 100.00 |
| 59794 | 4/25/2019 | 1271 | DataProse, Inc. | | 6,531.29 |
| | 3P42330 | 3/19 Income Survey Printing | | 501-406-70040 | 301.36 |
| | 3P42330 | 3/19 Income Survey Printing | | 502-406-70040 | 263.69 |
| | 3P42330 | 3/19 Income Survey Printing | | 503-406-70040 | 173.28 |
| | 3P42330 | 3/19 Income Survey Printing | | 504-406-70040 | 15.07 |
| | 3P42331 | 3/19 Press Release UB Mar-Jun 2019 | | 501-406-70040 | 156.95 |
| | 3P42331 | 3/19 Press Release UB Mar-Jun 2019 | | 502-406-70040 | 137.33 |
| | 3P42331 | 3/19 Press Release UB Mar-Jun 2019 | | 503-406-70040 | 90.25 |
| | 3P42331 | 3/19 Press Release UB Mar-Jun 2019 | | 504-406-70040 | 7.85 |
| | 3P42332 | 3/19 Finance Adj Rates-Mar-Jun 2019 | | 501-406-70040 | 220.43 |
| | 3P42332 | 3/19 Finance Adj Rates-Mar-Jun 2019 | | 502-406-70040 | 192.88 |
| | 3P42332 | 3/19 Finance Adj Rates-Mar-Jun 2019 | | 503-406-70040 | 126.75 |
| | 3P42332 | 3/19 Finance Adj Rates-Mar-Jun 2019 | | 504-406-70040 | 11.02 |
| | 3P42430 | 3/19 Spring Clean Up Event 2019 | | 501-406-70040 | 301.36 |
| | 3P42430 | 3/19 Spring Clean Up Event 2019 | | 502-406-70040 | 263.69 |
| | 3P42430 | 3/19 Spring Clean Up Event 2019 | | 503-406-70040 | 173.28 |
| | 3P42430 | 3/19 Spring Clean Up Event 2019 | | 504-406-70040 | 15.07 |
| | DP1900804 | 1/19 Postage Used | | 501-406-70030 | 697.37 |
| | DP1900804 | 12/18 Postage Used | | 501-406-70030 | 219.90 |
| | DP1900804 | 12/18 10-Day Notices | | 501-406-70040 | 135.21 |
| | DP1900804 | 12/18 Gas Safety Insert | | 501-406-70040 | 36.00 |
| | DP1900804 | 12/18 Coalinga Income Survey | | 501-406-70040 | 36.00 |
| | DP1900804 | 1/19 Search & Viewbill Program | | 501-406-70040 | 27.00 |
| | DP1900804 | 12/18 Shift S3ctor Inserts | | 501-406-70040 | 36.00 |
| | DP1900804 | 12/18 Search & Viewbill Program | | 501-406-70040 | 8.54 |
| | DP1900804 | 1/19 NCOALINK | | 501-406-70040 | 6.20 |
| | DP1900804 | 1/19 Regular Bills | | 501-406-70040 | 427.58 |
| | DP1900804 | 12/18 NCOALINK | | 501-406-70040 | 2.60 |
| | DP1900804 | 1/19 Postage Used | | 502-406-70030 | 610.20 |
| | DP1900804 | 12/18 Postage Used | | 502-406-70030 | 192.41 |
| | DP1900804 | 1/19 NCOALINK | | 502-406-70040 | 5.43 |
| | DP1900804 | 12/18 NCOALINK | | 502-406-70040 | 2.28 |
| | DP1900804 | 12/18 Shift S3ctor Inserts | | 502-406-70040 | 31.50 |
| | DP1900804 | 1/19 Search & Viewbill Program | | 502-406-70040 | 23.63 |
| | DP1900804 | 12/18 Coalinga Income Survey | | 502-406-70040 | 31.50 |
| | DP1900804 | 12/18 Gas Safety Insert | | 502-406-70040 | 31.50 |
| | DP1900804 | 12/18 10-Day Notices | | 502-406-70040 | 118.31 |
| | DP1900804 | 12/18 Search & Viewbill Program | | 502-406-70040 | 7.47 |
| | DP1900804 | 1/19 Regular Bills | | 502-406-70040 | 374.13 |
| | DP1900804 | 1/19 Postage Used | | 503-406-70030 | 400.99 |
| | DP1900804 | 12/18 Postage Used | | 503-406-70030 | 126.44 |
| | DP1900804 | 12/18 Coalinga Income Survey | | 503-406-70040 | 20.70 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | DP1900804 | 12/18 Gas Safety Insert | | 503-406-70040 | 20.70 |
| | DP1900804 | 12/18 NCOALINK | | 503-406-70040 | 1.50 |
| | DP1900804 | 12/18 10-Day Notices | | 503-406-70040 | 77.75 |
| | DP1900804 | 1/19 NCOALINK | | 503-406-70040 | 3.57 |
| | DP1900804 | 1/19 Regular Bills | | 503-406-70040 | 245.86 |
| | DP1900804 | 12/18 Search & Viewbill Program | | 503-406-70040 | 4.91 |
| | DP1900804 | 12/18 Shift S3ctor Inserts | | 503-406-70040 | 20.70 |
| | DP1900804 | 1/19 Search & Viewbill Program | | 503-406-70040 | 15.53 |
| | DP1900804 | 1/19 Postage Used | | 504-406-70030 | 34.87 |
| | DP1900804 | 12/18 Postage Used | | 504-406-70030 | 10.99 |
| | DP1900804 | 1/19 Regular Bills | | 504-406-70040 | 21.38 |
| | DP1900804 | 1/19 NCOALINK | | 504-406-70040 | 0.31 |
| | DP1900804 | 12/18 NCOALINK | | 504-406-70040 | 0.13 |
| | DP1900804 | 12/18 Gas Safety Insert | | 504-406-70040 | 1.80 |
| | DP1900804 | 12/18 Shift S3ctor Inserts | | 504-406-70040 | 1.80 |
| | DP1900804 | 12/18 10-Day Notices | | 504-406-70040 | 6.76 |
| | DP1900804 | 12/18 Coalinga Income Survey | | 504-406-70040 | 1.80 |
| | DP1900804 | 12/18 Search & Viewbill Program | | 504-406-70040 | 0.43 |
| | DP1900804 | 1/19 Search & Viewbill Program | | 504-406-70040 | 1.35 |
| 59798 | 4/25/2019 | 1288 | Department of Justice | | 1,876.98 |
| | 364489 | 1/19, 2/19, 3/19 PD DOJ Line | | 101-413-72030 | 1,876.98 |
| 59799 | 4/25/2019 | 02111 | Evan's Heating & Air Conditioning | | 1,031.61 |
| | 9275 | 4/19 WP All 4 unit svc | | 501-503-88100 | 1,031.61 |
| 59800 | 4/25/2019 | 1362 | Ferguson Enterprises Inc. 1423 | | 477.88 |
| | 1444589 | 3/19 PW Water Parts | | 501-508-70140 | 477.88 |
| 59801 | 4/25/2019 | 1382 | Forensic Nurse Specialists | | 1,000.00 |
| | 3473 | 2/19 PD Victim Exam | | 101-413-90070 | 1,000.00 |
| 59802 | 4/25/2019 | 1399 | Fresno County Clerk | | 5,108.08 |
| | 19-0207 | 3/19 Council Statewide Gen Elect (Dist 1) | | 101-401-92060 | 1,701.33 |
| | 19-0208 | 3/19 Council Statewide Gen Elect (Dist 3) | | 101-401-92060 | 1,717.59 |
| | 19-0209 | 3/19 Council Statewide Gen Elect (Dist 5) | | 101-401-92060 | 1,689.16 |
| 59803 | 4/25/2019 | 1407 | Fresno County Sheriff | | 335.82 |
| | SO16397 | 3/19 PD RMS/JMS/CAD | | 101-413-88100 | 335.82 |
| 59804 | 4/25/2019 | 1405 | Fresno County Treasurer | | 236.00 |
| | 040319 | 4/19 SVC Cond Exempt Small Qual Gen | | 101-431-92090 | 107.00 |
| | 040319 | 4/19 SVC MV Fuel/Propane only in AGST or UST | | 101-431-92090 | 80.00 |
| | 040319 | 4/19 State Oversight Surcharge | | 101-431-92090 | 49.00 |
| 59805 | 4/25/2019 | 02091 | Frisch Engineering, Inc. | | 17,005.00 |
| | 8070 | 3/19 WP Engineering Svc | | 501-503-88100 | 17,005.00 |
| 59806 | 4/25/2019 | 1421 | Garza's A/C & Heating, Inc. | | 1,080.00 |
| | 23711 | 3/19 PD A/C Tune Up | | 101-413-84030 | 1,080.00 |
| 59807 | 4/25/2019 | 1422 | GCS Environmental Equipment Services | | 1,367.80 |
| | 19174 | 3/19 St Swp Gutter Broom | | 504-535-84060 | 1,367.80 |
| 59808 | 4/25/2019 | 1424 | Geil Enterprises, INC | | 1,715.00 |
| | 360742 | 3/19 Monthly Custodial Service | | 101-432-84030 | 1,715.00 |
| 59809 | 4/25/2019 | 1433 | Glenn E. Mitchell | | 1,200.00 |
| | 59 | 2/19 & 3/19 Video Production Svc | | 101-401-88100 | 1,200.00 |
| 59810 | 4/25/2019 | 1439 | Government Staffing Services, Inc | | 1,431.00 |
| | 129169 | 3/19 FY 17-18 Budget | | 101-406-88100 | 143.10 |
| | 129169 | 3/19 FY 17-18 Budget | | 501-406-88100 | 286.20 |
| | 129169 | 3/19 FY 17-18 Budget | | 502-406-88100 | 250.43 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 129169 | 3/19 FY 17-18 Budget | | 503-406-88100 | 164.57 |
| | 129169 | 3/19 FY 17-18 Budget | | 504-406-88100 | 14.30 |
| | 129169 | 3/19 FY 17-18 Budget | | 506-540-88100 | 286.20 |
| | 129169 | 3/19 FY 17-18 Budget | | 820-610-88100 | 286.20 |
| 59811 | 4/25/2019 | 1446 | Granite Construction Company | | 659.74 |
| | 1559187 | 4/19 PW Street Materials | | 501-508-70130 | 659.74 |
| 59812 | 4/25/2019 | 1454 | Hanson Bridgett LLP | | 868.00 |
| | 1235560 | 2/19 IRS VCP/ICMA Outside Attorney | | 101-401-88010 | 868.00 |
| 59813 | 4/25/2019 | 1474 | Home Depot Credit Services | | 993.04 |
| | 1576643 | 2/19 WP Bldg Maint | | 501-503-84030 | 124.26 |
| | 1721386 | 2/19 WP Supplies for Basin 2 | | 501-503-70060 | 260.57 |
| | 4620400 | 2/19 WP Misc Supplies | | 501-503-70140 | 259.43 |
| | 620189 | 2/19 WP Misc Supplies | | 501-503-70140 | 113.25 |
| | 9020848 | 2/19 City Hall Awning Project | | 101-432-84050 | 235.53 |
| 59814 | 4/25/2019 | 1479 | HR Electric | | 175.00 |
| | I190415162 | 4/19 WWP Repair Aerator Pump 1 | | 503-520-88100 | 175.00 |
| 59815 | 4/25/2019 | 1494 | Interstate Gas Services, Inc. | | 4,856.11 |
| | 7021478 | 3/19 PW Utility Consulting | | 501-503-88100 | 3,567.75 |
| | 7021478 | 3/19 PW Utility Consulting | | 502-510-88100 | 891.94 |
| | 7021478 | 3/19 PW Utility Consulting | | 503-521-88100 | 396.42 |
| 59816 | 4/25/2019 | 1941 | Johnson Controls Fire Protection | | 3,259.79 |
| | 85737058 | 3/19 PW Fire Extinguisher Testing | | 501-508-88100 | 468.09 |
| | 85737058 | 3/19 PW Fire Extinguisher Testing | | 502-510-88100 | 468.09 |
| | 85737078 | 3/19 AP Fire Extinguisher Inspection | | 101-435-88100 | 302.03 |
| | 85737080 | 3/19 WP Fire Extinguisher Testing | | 501-503-88100 | 656.79 |
| | 85737080 | 3/19 WP Fire Extinguisher Testing | | 503-520-88100 | 656.78 |
| | 85737127 | 3/19 City Fire Extinguisher Inspection | | 101-432-84071 | 195.84 |
| | 85737129 | 3/19 City Fire Extinguisher Inspection | | 101-432-84071 | 512.17 |
| 59817 | 4/25/2019 | 1571 | L.N. Curtis & Sons | | 586.31 |
| | INV271136 | 4/19 PD Vest & Equip for Ofc Velasquez | | 101-413-70101 | 586.31 |
| 59818 | 4/25/2019 | 1577 | Larry Miller | | 20.75 |
| | 040919 | 4/19 PW Reimb Freight Charges to Backflow Dist. | | 501-508-70030 | 20.75 |
| 59819 | 4/25/2019 | 1579 | Law & Associates | | 600.00 |
| | 1724 | 3/19 HR Background Pre-Employment | | 101-408-89080 | 600.00 |
| 59820 | 4/25/2019 | 1661 | Mountain Valley Pest Control | | 120.00 |
| | 98452 | 12/18 PW Pest Control Svc | | 503-521-88100 | 35.00 |
| | 99502 | 3/19 AP Monthly Pest Control | | 101-435-84030 | 50.00 |
| | 99503 | 3/19 PW Pest Control Svc | | 503-521-88100 | 35.00 |
| 59821 | 4/25/2019 | 1695 | Office Depot | | 355.67 |
| | 291915815001 | 3/19 Office Supplies | | 101-401-70010 | 5.37 |
| | 291915815001 | 3/19 Office Supplies | | 101-404-70010 | 5.36 |
| | 291915815001 | 3/19 Office Supplies | | 101-405-70010 | 334.20 |
| | 291915815001 | 3/19 Office Supplies | | 101-408-70010 | 3.89 |
| | 291915815001 | 3/19 Office Supplies | | 107-422-70010 | 1.14 |
| | 291915815001 | 3/19 Office Supplies | | 501-406-70010 | 0.11 |
| | 291915815001 | 3/19 Office Supplies | | 501-503-70010 | 1.39 |
| | 291915815001 | 3/19 Office Supplies | | 501-508-70010 | 1.29 |
| | 291915815001 | 3/19 Office Supplies | | 502-406-70010 | 0.09 |
| | 291915815001 | 3/19 Office Supplies | | 502-510-70010 | 1.29 |
| | 291915815001 | 3/19 Office Supplies | | 503-406-70010 | 0.06 |
| | 291915815001 | 3/19 Office Supplies | | 503-520-70010 | 1.18 |
| | 291915815001 | 3/19 Office Supplies | | 503-521-70010 | 0.06 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 291915815001 | 3/19 Office Supplies | | 504-406-70010 | 0.01 |
| | 291915815001 | 3/19 Office Supplies | | 504-535-70010 | 0.05 |
| | 291915815001 | 3/19 Office Supplies | | 506-540-70010 | 0.18 |
| 59823 | 4/25/2019 | 1692 | O'Reilly Automotive, Inc. | | 686.68 |
| | 4316-289220 | 12/18 WP Misc Supplies | | 501-503-70140 | 65.84 |
| | 4316-295001 | 3/19 Street Swpr Supplies | | 504-535-84060 | 110.94 |
| | 4316-295692 | 3/19 WP Supplies for 61 | | 501-503-84060 | 40.64 |
| | 4316-295775 | 3/19 PW Semi-Met Pad/Cuttr/Crimpr fpr 48 | | 501-508-84060 | 38.93 |
| | 4316-295775 | 3/19 PW Semi-Met Pad/Cuttr/Crimpr fpr 48 | | 502-510-84060 | 38.94 |
| | 4316-296490 | 3/19 PW Oil Filters for 95 | | 101-440-84060 | 28.63 |
| | 4316-296905 | 3/19 PW Oil/Air/Fuel Filters for 44 | | 501-508-84060 | 38.25 |
| | 4316-296905 | 3/19 PW Oil/Air/Fuel Filters for 44 | | 502-510-84060 | 38.25 |
| | 4316-296905 | 3/19 PW Oil/Air/Fuel Filters for 44 | | 503-521-84060 | 38.25 |
| | 4316-296907 | 3/19 PW Oil for 44 | | 501-508-84060 | 23.02 |
| | 4316-296907 | 3/19 PW Oil for 44 | | 502-510-84060 | 23.02 |
| | 4316-296907 | 3/19 PW Oil for 44 | | 503-521-84060 | 23.02 |
| | 4316-297008 | 3/19 PW Battery/Oil/Wiper Fluid for 43 | | 501-508-84060 | 66.27 |
| | 4316-297008 | 3/19 PW Battery/Oil/Wiper Fluid for 43 | | 502-510-84060 | 66.26 |
| | 4316-297111 | 3/19 AP Grease Gun | | 101-435-84060 | 46.42 |
| 59824 | 4/25/2019 | 1704 | Overhead Technology, Inc. | | 980.00 |
| | 704332 | 3/19 WP Inspect Chlorine Hoist | | 501-503-88100 | 980.00 |
| 59825 | 4/25/2019 | 1513 | Pacific Telemanagement Services | | 130.30 |
| | 2016096 | 3/19 AP Payphone | | 101-435-72030 | 30.30 |
| | 2016908 | 3/19 PD Jail Payphone Svc | | 101-413-72030 | 100.00 |
| 59826 | 4/25/2019 | 1717 | Pedro Esparza | | 134.05 |
| | 040719 | 4/19 PW Reimb Boot Allowance | | 101-431-62080 | 134.05 |
| 59827 | 4/25/2019 | 02047 | PRAXAIR DISTRIBUTION, INC. | | 225.41 |
| | 88583889 | 3/19 FD Oxygen | | 101-416-75000 | 225.41 |
| 59828 | 4/25/2019 | 1755 | Raul Herrera | | 400.00 |
| | COALPD-MAR21-20 | 3/19 HR Polygraph Pre-employment | | 101-408-89050 | 400.00 |
| 59829 | 4/25/2019 | 1763 | Resolve Insurance Systems Inc | | 4,017.79 |
| | March 2019 | 3/19 FD Collection Agency | | 101-416-75040 | 4,017.79 |
| 59830 | 4/25/2019 | 1764 | Richard A. Blak, PH. D. | | 400.00 |
| | 040119 | 4/19 HR Psych Eval Pre-Employment | | 101-408-89060 | 400.00 |
| 59831 | 4/25/2019 | 1771 | RMA Geoscience, Inc | | 2,967.50 |
| | 9153 | 3/19 PW Sidewalk Gap Project | | 127-422-98960 | 2,967.50 |
| 59832 | 4/25/2019 | 02048 | RSG, Inc. | | 90.00 |
| | I004640 | 3/19 Admin SA Svc | | 820-610-88100 | 90.00 |
| 59833 | 4/25/2019 | 1804 | San Luis & Delta-Mendota | | 23,271.80 |
| | 040919 | 4/19 Rate Adj 332AF | | 501-503-80010 | -338.64 |
| | 040919 | 5/19 WP Estimate 505AF | | 501-503-80010 | 21,745.30 |
| | 040919 | 3/19 Adj (Est 240AF/Actual 289AF)=49AF | | 501-503-80010 | 2,109.94 |
| | 040919 | 3/19 Rate Adj 240AF | | 501-503-80010 | -244.80 |
| 59834 | 4/25/2019 | 1812 | SCI Consulting Group | | 5,865.02 |
| | C8202-15 | 3/19 CD Cannabis Monitoring & Compl | | 101-404-88180 | 5,865.02 |
| 59835 | 4/25/2019 | 02159 | SealMaster | | 69,818.25 |
| | 23994 | 3/19 PW Crack Seal Machine | | 107-422-70130 | 20,945.48 |
| | 23994 | 3/19 PW Crack Seal Machine | | 501-503-98040 | 12,218.20 |
| | 23994 | 3/19 PW Crack Seal Machine | | 501-508-98040 | 12,218.19 |
| | 23994 | 3/19 PW Crack Seal Machine | | 502-510-98040 | 12,218.19 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 23994 | 3/19 PW Crack Seal Machine | | 503-521-98040 | 12,218.19 |
| 59836 | 4/25/2019 | 1821 | Self Help Enterprises | | 500.00 |
| | COLADM Mar-19 | 3/19 Loan Svc Fee | | 815-609-88100 | 500.00 |
| 59837 | 4/25/2019 | 1826 | Shar-Craft Incorporated | | 789.30 |
| | 51054 | 3/19 WP Packing Gasket for Basin 2 | | 501-503-70140 | 789.30 |
| 59838 | 4/25/2019 | 1852 | Solomon Electric and Data, Inc | | 1,983.91 |
| | I190414110 | 4/19 PD Light Repair in Women's Locker Room | | 101-413-84030 | 143.91 |
| | I190417116 | 5/19 WP Maint Chlor Crane Disconnect | | 501-503-84020 | 1,840.00 |
| 59839 | 4/25/2019 | 1858 | Sparkletts | | 109.91 |
| | 9689215 040419 | 4/19 Bldg Water Delivery | | 101-432-72010 | 109.91 |
| 59840 | 4/25/2019 | 1898 | Telstar Instruments, Inc. | | 651.25 |
| | 98574 | 3/19 WP Hypo Pump Svc | | 501-503-88100 | 651.25 |
| 59841 | 4/25/2019 | 1905 | The Ed Jones Co., Inc. | | 90.58 |
| | 42972 | 4/19 PD Chief Ribbon for Blevins Badge | | 101-413-70101 | 90.58 |
| 59842 | 4/25/2019 | 1920 | Thomson Reuters/Barclays | | 478.16 |
| | 840065326 | 3/19 PD MMJ Backgrounds | | 101-413-90070 | 478.16 |
| 59843 | 4/25/2019 | 1931 | Trans Union LLC | | 154.32 |
| | 03930236 | 3/19 PD MMJ Backgrounds | | 101-413-90070 | 154.32 |
| 59844 | 4/25/2019 | 1943 | Tyler Technologies, Inc | | 552.50 |
| | 025-254630 | 1/19-3/19 Finance Insite Trans Fees | | 501-406-92090 | 220.99 |
| | 025-254630 | 1/19-3/19 Finance Insite Trans Fees | | 502-406-92090 | 193.38 |
| | 025-254630 | 1/19-3/19 Finance Insite Trans Fees | | 503-406-92090 | 127.08 |
| | 025-254630 | 1/19-3/19 Finance Insite Trans Fees | | 504-406-92090 | 11.05 |
| 59845 | 4/25/2019 | 1944 | U.S. Bank Corporate Payment Center | | 1,358.48 |
| | 040819 | 3/19 FD Late Fee | | 101-416-88100 | 147.76 |
| | 040819 | 3/19 PW Hotel Booking for R Smith | | 501-508-86010 | 12.99 |
| | 040819 | 3/19 PW WD Course-J Rivera | | 501-508-86010 | 161.53 |
| | 040819 | 3/19 PW Gas Sniffer | | 502-510-98040 | 982.30 |
| | 040819 | 3/19 PW Coffee & Donuts for Staff Mtg | | 503-521-86010 | 53.90 |
| 59846 | 4/25/2019 | 1946 | Uline | | 468.86 |
| | 107189544 | 3/19 PD Evidence Supplies | | 101-413-90070 | 468.86 |
| 59847 | 4/25/2019 | 02085 | United Rentals | | 583.79 |
| | 167317488-001 | 3/19 PD Breaker Hammer | | 101-413-98040 | 583.79 |
| 59848 | 4/25/2019 | 1980 | Vossler Co. | | 8,497.89 |
| | M53745 | 3/19 PW Gas Meters | | 502-510-98071 | 2,865.01 |
| | M53807 | 3/19 PW Gas Meters | | 502-510-98071 | 5,632.88 |
| 59849 | 4/25/2019 | 1991 | West Hills Machine Shop, Inc. | | 1,059.77 |
| | 044936 | 3/19 PW Brackets for Watchdogs | | 502-510-70140 | 1,059.77 |
| 59850 | 4/25/2019 | 1993 | West Hills Oil, Inc. | | 172.34 |
| | 173574 | 3/19 FD Vehicle Fuel | | 101-416-70160 | 58.67 |
| | 173575 | 3/19 FD Vehicle Fuel | | 101-416-70160 | 113.67 |
| 59851 | 4/25/2019 | 1997 | Westside Supply | | 449.16 |
| | 9715 | 3/19 WP Misc Supplies/Cylinder Rental | | 501-503-70140 | 159.11 |
| | 9777 | 3/19 PW Chains sharpened/Water parts | | 107-422-84050 | 15.00 |
| | 9777 | 3/19 PW Chains sharpened/Water parts | | 501-508-70140 | 10.66 |
| | 9792 | 3/19 WP Misc Supplies/Cylinder Rental | | 503-520-70140 | 166.39 |
| | P190331 | 3/18 PW Cylinder Rental | | 501-508-70140 | 35.00 |
| | S190331 | 3/19 SVC Cylinder Rental | | 101-431-70150 | 21.00 |
| | W190331 | 3/19 WP Misc Supplies/Cylinder Rental | | 501-503-82030 | 28.00 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | WW190331 | 3/19 WP Misc Supplies/Cylinder Rental | | 503-520-82030 | 14.00 |
| 59852 | 4/25/2019 | 2000 | Willdan | | 224.90 |
| | 010-40827 | 4/19-6/19 Admin Rural Water AD1 | | 130-603-88101 | 224.90 |
| 59853 | 4/25/2019 | 2007 | Zee Medical Service Co. | | 423.97 |
| | 66617682 | 3/19 PW First Aide Restock | | 503-521-70440 | 134.71 |
| | 66617683 | 3/19 PD First Aide Box Refills | | 101-413-88100 | 208.68 |
| | 66617684 | 3/19 City Hall Breakroom First Aide Kit | | 101-432-84030 | 80.58 |
| DFT0000335 | 4/5/2019 | 1162 | CalPERS | | 7,824.13 |
| | 0000643 | CalPERS Classic F/P ER 32048 | | 950-000-36000 | 7,824.13 |
| DFT0000336 | 4/5/2019 | 1162 | CalPERS | | 5,041.89 |
| | 0000644 | CalPERS Classic Misc ER 32047 | | 950-000-36000 | 5,041.89 |
| DFT0000337 | 4/5/2019 | 1162 | CalPERS | | 2,232.75 |
| | 0000645 | CalPERS PEPRA Misc 27481 EE | | 950-000-32000 | 2,232.75 |
| DFT0000338 | 4/5/2019 | 1162 | CalPERS | | 2,444.20 |
| | 0000646 | CalPERS PEPRA Misc 27481 ER | | 950-000-32000 | 2,444.20 |
| DFT0000339 | 4/5/2019 | 1162 | CalPERS | | 2,638.86 |
| | 0000647 | CalPERS PEPRA Fire/Police | | 950-000-32000 | 2,638.86 |
| DFT0000340 | 4/5/2019 | 1162 | CalPERS | | 2,783.29 |
| | 0000648 | CalPERS PEPRA Fire/Police ER | | 950-000-32000 | 2,783.29 |
| DFT0000341 | 4/5/2019 | 1162 | CalPERS | | 8,059.62 |
| | 0000655 | CalPERS Classic EE w/SS Offset | | 950-000-32000 | 8,059.62 |
| DFT0000342 | 4/5/2019 | 1869 | State Disbursement Unit | | 407.99 |
| | 0000656 | SDU Fresno County | | 950-000-34010 | 407.99 |
| DFT0000343 | 4/5/2019 | 1869 | State Disbursement Unit | | 245.07 |
| | 0000657 | SDU Kings County DCSS | | 950-000-34010 | 245.07 |
| DFT0000344 | 4/30/2019 | 1025 | AFLAC Group Insurance | | 1,670.16 |
| | 0000659 | AFLAC PreTax | | 950-000-34600 | 1,198.26 |
| | 0000659 | AFLAC After Tax | | 950-000-34600 | 471.90 |
| DFT0000345 | 4/5/2019 | 02078 | SDI | | 1,950.25 |
| | 0000660 | SDI | | 950-000-31500 | 1,950.25 |
| DFT0000346 | 4/5/2019 | 02077 | SDI (Mgr) | | 232.15 |
| | 0000661 | Mgr SDI | | 101-404-62050 | 31.76 |
| | 0000661 | Mgr SDI | | 101-405-62050 | 6.14 |
| | 0000661 | Mgr SDI | | 101-406-62050 | 4.48 |
| | 0000661 | Mgr SDI | | 101-416-62050 | 45.78 |
| | 0000661 | Mgr SDI | | 107-422-62050 | 17.44 |
| | 0000661 | Mgr SDI | | 501-406-62050 | 9.71 |
| | 0000661 | Mgr SDI | | 501-503-62050 | 13.65 |
| | 0000661 | Mgr SDI | | 501-508-62050 | 11.76 |
| | 0000661 | Mgr SDI | | 502-406-62050 | 8.40 |
| | 0000661 | Mgr SDI | | 502-510-62050 | 17.43 |
| | 0000661 | Mgr SDI | | 503-406-62050 | 5.53 |
| | 0000661 | Mgr SDI | | 503-520-62050 | 15.54 |
| | 0000661 | Mgr SDI | | 503-521-62050 | 15.53 |
| | 0000661 | Mgr SDI | | 504-406-62050 | 0.63 |
| | 0000661 | Mgr SDI | | 506-540-62050 | 11.43 |
| | 0000661 | Mgr SDI | | 820-610-62050 | 16.94 |
| DFT0000347 | 4/5/2019 | 1331 | Employment Development Dept. | | 7,587.90 |
| | 0000662 | State WH | | 950-000-31200 | 7,587.90 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| DFT0000348 | 4/5/2019 | 1957 | United States Treasury | | 52,454.07 |
| | 0000663 | Fed W/H | | 950-000-31100 | 18,620.79 |
| | 0000663 | Social Seccurity | | 950-000-31300 | 27,420.36 |
| | 0000663 | Medicare | | 950-000-31400 | 6,412.92 |
| DFT0000349 | 4/5/2019 | 1162 | CalPERS | | -147.44 |
| | CM0000067 | CalPERS Classic F/P ER 32048 | | 950-000-36000 | -147.44 |
| DFT0000350 | 4/5/2019 | 1162 | CalPERS | | -76.02 |
| | CM0000068 | CalPERS Classic EE w/SS Offset | | 950-000-32000 | -76.02 |
| DFT0000351 | 4/5/2019 | 02078 | SDI | | -11.48 |
| | CM0000069 | SDI | | 950-000-31500 | -11.48 |
| DFT0000352 | 4/5/2019 | 1331 | Employment Development Dept. | | -8.96 |
| | CM0000070 | State WH | | 950-000-31200 | -8.96 |
| DFT0000353 | 4/5/2019 | 1957 | United States Treasury | | -240.39 |
| | CM0000071 | Fed W/H | | 950-000-31100 | -64.81 |
| | CM0000071 | Social Seccurity | | 950-000-31300 | -142.30 |
| | CM0000071 | Medicare | | 950-000-31400 | -33.28 |
| DFT0000407 | 4/19/2019 | 1162 | CalPERS | | 6,693.47 |
| | 0000678 | CalPERS Classic F/P ER 32048 | | 950-000-36000 | 6,693.47 |
| DFT0000408 | 4/19/2019 | 1162 | CalPERS | | 4,932.93 |
| | 0000679 | CalPERS Classic Misc ER 32047 | | 950-000-36000 | 4,932.93 |
| DFT0000409 | 4/19/2019 | 1162 | CalPERS | | 2,304.70 |
| | 0000680 | CalPERS PEPRA Misc 27481 EE | | 950-000-32000 | 2,304.70 |
| DFT0000410 | 4/19/2019 | 1162 | CalPERS | | 2,522.98 |
| | 0000681 | CalPERS PEPRA Misc 27481 ER | | 950-000-32000 | 2,522.98 |
| DFT0000411 | 4/19/2019 | 1162 | CalPERS | | 2,113.50 |
| | 0000682 | CalPERS PEPRA Fire/Police | | 950-000-32000 | 2,113.50 |
| DFT0000412 | 4/19/2019 | 1162 | CalPERS | | 2,229.19 |
| | 0000683 | CalPERS PEPRA Fire/Police ER | | 950-000-32000 | 2,229.19 |
| DFT0000413 | 4/19/2019 | 1162 | CalPERS | | 7,362.13 |
| | 0000695 | CalPERS Classic EE w/SS Offset | | 950-000-32000 | 7,362.13 |
| DFT0000414 | 4/19/2019 | 1869 | State Disbursement Unit | | 407.99 |
| | 0000696 | SDU Fresno County | | 950-000-34010 | 407.99 |
| DFT0000415 | 4/19/2019 | 1869 | State Disbursement Unit | | 245.07 |
| | 0000697 | SDU Kings County DCSS | | 950-000-34010 | 245.07 |
| DFT0000416 | 4/30/2019 | 1025 | AFLAC Group Insurance | | 1,670.16 |
| | 0000699 | AFLAC PreTax | | 950-000-34600 | 1,198.26 |
| | 0000699 | AFLAC After Tax | | 950-000-34600 | 471.90 |
| DFT0000417 | 4/19/2019 | 02078 | SDI | | 1,763.68 |
| | 0000700 | SDI | | 950-000-31500 | 1,763.68 |
| DFT0000418 | 4/19/2019 | 02077 | SDI (Mgr) | | 232.15 |
| | 0000701 | Mgr SDI | | 101-404-62050 | 31.76 |
| | 0000701 | Mgr SDI | | 101-405-62050 | 6.14 |
| | 0000701 | Mgr SDI | | 101-406-62050 | 4.48 |
| | 0000701 | Mgr SDI | | 101-416-62050 | 45.78 |
| | 0000701 | Mgr SDI | | 107-422-62050 | 17.44 |
| | 0000701 | Mgr SDI | | 501-406-62050 | 9.71 |
| | 0000701 | Mgr SDI | | 501-503-62050 | 13.65 |
| | 0000701 | Mgr SDI | | 501-508-62050 | 11.76 |

| Payment Number | Payment Date / Payable Number | Vendor # / Description | Vendor Name | Account Number | Payment Amount / Item Amount |
|---|---|---|---|---|---|
| | 0000701 | Mgr SDI | | 502-406-62050 | 8.40 |
| | 0000701 | Mgr SDI | | 502-510-62050 | 17.43 |
| | 0000701 | Mgr SDI | | 503-406-62050 | 5.53 |
| | 0000701 | Mgr SDI | | 503-520-62050 | 15.54 |
| | 0000701 | Mgr SDI | | 503-521-62050 | 15.53 |
| | 0000701 | Mgr SDI | | 504-406-62050 | 0.63 |
| | 0000701 | Mgr SDI | | 506-540-62050 | 11.43 |
| | 0000701 | Mgr SDI | | 820-610-62050 | 16.94 |
| DFT0000419 | 4/19/2019 | 1331 | Employment Development Dept. | | 6,089.45 |
| | 0000702 | State WH | | 950-000-31200 | 6,089.45 |
| DFT0000420 | 4/19/2019 | 1957 | United States Treasury | | 44,945.75 |
| | 0000703 | Fed W/H | | 950-000-31100 | 14,836.31 |
| | 0000703 | Social Seccurity | | 950-000-31300 | 24,402.38 |
| | 0000703 | Medicare | | 950-000-31400 | 5,707.06 |
| | | | | **Grand Total:** | **876,155.24** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 101 - GENERAL FUND | 120,633.88 |
| 105 - COPS GRANT FUND | 301.31 |
| 107 - GAS TAX FUND | 35,168.99 |
| 127 - MEASURE C-FLEXIBLE FUNDING | 2,967.50 |
| 130 - SPECIAL ASSESSMENT DISTRICTS | 240.45 |
| 501 - WATER ENTERPRISE FUND | 204,750.35 |
| 502 - GAS ENTERPRISE FUND | 180,613.18 |
| 503 - SEWER ENTEPRISE FUND | 35,014.27 |
| 504 - SANITATION ENTERPRISE FUND | 3,377.42 |
| 506 - TRANSIT SYSTEM | 1,424.89 |
| 815 - LOW/MOD HOUSING ASSET FUND | 500.00 |
| 820 - RORF-REDEV OBLIG RETIREMT FUND | 1,006.55 |
| 950 - PAYROLL TRUST & AGENCY FUND | 290,156.45 |
| **Grand Total:** | **876,155.24** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 101-000-10400 | SMIP Payable | 1,494.54 |
| 101-000-10500 | State Bldg Standards Ad | 448.00 |
| 101-400-48200 | Administrative Fees | -119.53 |
| 101-401-70010 | Office Supplies | 200.36 |
| 101-401-72030 | Telephone | 46.56 |
| 101-401-84010 | Office Equip Repairs & | 63.70 |
| 101-401-86010 | Training, Travel, & Confe | 1,608.66 |
| 101-401-86030 | Subs., Dues, & Publicatio | 50.00 |
| 101-401-88010 | City Attorney Fees | 17,234.14 |
| 101-401-88100 | Professional Services | 1,200.00 |
| 101-401-92060 | Election Expense | 9,020.01 |
| 101-404-62050 | Disability Income Insura | 63.52 |
| 101-404-70010 | Office Supplies | 152.78 |
| 101-404-70060 | Small Tools & Equipment | 15.99 |
| 101-404-70160 | Gasoline & Diesel | 60.83 |
| 101-404-72030 | Telephone | 199.54 |
| 101-404-84010 | Office Equip Repairs & | 66.94 |
| 101-404-86010 | Training, Travel, & Confe | 1,805.69 |
| 101-404-86500 | Planning-Reimbursable F | 50.00 |
| 101-404-88040 | Computer Programming | 99.99 |
| 101-404-88100 | Professional Services | 332.50 |
| 101-404-88180 | Cannabis Professional Se | 5,865.02 |
| 101-405-62050 | Disability Income Insura | 12.28 |
| 101-405-70010 | Office Supplies | 504.90 |
| 101-405-70160 | Gasoline & Diesel | 36.25 |
| 101-405-72030 | Telephone | 139.72 |
| 101-405-84010 | Office Equip Repairs & | 52.41 |
| 101-405-84060 | Vehicle Parts, Repairs & | 20.00 |
| 101-405-86010 | Training, Travel, & Confe | 1,183.61 |
| 101-405-86030 | Subs., Dues, & Publicatio | 747.27 |
| 101-405-88100 | Professional Services | 18.87 |
| 101-406-62050 | Disability Income Insura | 8.96 |
| 101-406-70010 | Office Supplies | 79.55 |
| 101-406-72030 | Telephone | 49.19 |
| 101-406-84010 | Office Equip Repairs & | 46.25 |
| 101-406-86030 | Subs., Dues, & Publicatio | 11.00 |
| 101-406-88100 | Professional Services | 198.80 |
| 101-408-70010 | Office Supplies | 51.14 |
| 101-408-72030 | Telephone | 98.90 |
| 101-408-84010 | Office Equip Repairs & | 232.63 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 101-408-86010 | Training, Travel, & Confe | 258.09 |
| 101-408-89050 | Polygraphs | 400.00 |
| 101-408-89060 | Psychological Evaluation | 800.00 |
| 101-408-89080 | Background Investigatio | 1,200.00 |
| 101-413-70040 | Printing & Binding | 16.09 |
| 101-413-70060 | Small Tools & Equipment | 23.30 |
| 101-413-70101 | Uniforms-Safety Equipm | 2,007.94 |
| 101-413-70160 | Gasoline & Diesel | 4,200.66 |
| 101-413-70380 | Inmate Food/Jail Supplie | 338.98 |
| 101-413-72010 | Water, Gas, Sanitation & | 84.68 |
| 101-413-72020 | Electric | 46.53 |
| 101-413-72030 | Telephone | 6,841.38 |
| 101-413-84010 | Office Equip Repairs & | 478.14 |
| 101-413-84030 | Buildings Repairs & Mai | 1,223.91 |
| 101-413-84060 | Vehicle Parts, Repairs & | 330.53 |
| 101-413-86010 | Training, Travel, & Confe | 1,392.76 |
| 101-413-86030 | Subs., Dues, & Publicatio | 1,230.49 |
| 101-413-88040 | Computer Programming | 1,048.77 |
| 101-413-88080 | Laboratory | 50.00 |
| 101-413-88100 | Professional Services | 570.19 |
| 101-413-90070 | Investigative Expenses | 2,280.76 |
| 101-413-98040 | Major Machinery & Equi | 583.79 |
| 101-415-70060 | Small Tools & Equipment | 26.80 |
| 101-415-70160 | Gasoline & Diesel | 288.16 |
| 101-415-70280 | Shelter Food/Supplies | 331.55 |
| 101-415-72030 | Telephone | 89.56 |
| 101-415-84060 | Vehicle Parts, Repairs & | 10.43 |
| 101-415-86010 | Training, Travel, & Confe | 366.82 |
| 101-415-88040 | Computer Programming | 2,793.44 |
| 101-416-62050 | Disability Income Insura | 91.56 |
| 101-416-70030 | Postage & Freight Out | 12.80 |
| 101-416-70160 | Gasoline & Diesel | 172.34 |
| 101-416-70440 | Miscellaneous Supplies | 98.37 |
| 101-416-72010 | Water, Gas, Sanitation & | 1,072.39 |
| 101-416-72020 | Electric | 1,212.88 |
| 101-416-72030 | Telephone | 2,014.61 |
| 101-416-75000 | Medical Equipment & Su | 3,328.22 |
| 101-416-75010 | Meals-Ambulance Runs | 31.27 |
| 101-416-75040 | Ambulance Billing Contr | 17,019.25 |
| 101-416-84010 | Office Equip Repairs & | 151.55 |
| 101-416-84030 | Buildings Repairs & Mai | 60.21 |
| 101-416-84060 | Vehicle Parts, Repairs & | 1,218.50 |
| 101-416-86010 | Training, Travel, & Confe | 384.85 |
| 101-416-86030 | Subs., Dues, & Publicatio | 900.00 |
| 101-416-86040 | Required Certification Tr | 160.00 |
| 101-416-88100 | Professional Services | 147.76 |
| 101-431-62080 | Uniform Allowance | 134.05 |
| 101-431-70100 | Uniforms | 55.27 |
| 101-431-70150 | Vehicle Parts & Supplies | 21.00 |
| 101-431-72020 | Electric | 104.25 |
| 101-431-72030 | Telephone | 71.35 |
| 101-431-92090 | Taxes, Licenses, & Fees | 236.00 |
| 101-432-72010 | Water, Gas, Sanitation & | 2,554.52 |
| 101-432-72020 | Electric | 3,688.02 |
| 101-432-72030 | Telephone | 1,223.93 |
| 101-432-84030 | Buildings Repairs & Mai | 3,371.83 |
| 101-432-84050 | Grounds Repairs & Main | 235.53 |
| 101-432-84071 | Inspections | 708.01 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 101-435-72010 | Water, Gas, Sanitation & | 894.32 |
| 101-435-72020 | Electric | 750.34 |
| 101-435-72030 | Telephone | 164.27 |
| 101-435-84030 | Buildings Repairs & Mai | 50.00 |
| 101-435-84060 | Vehicle Parts, Repairs & | 46.42 |
| 101-435-88100 | Professional Services | 302.03 |
| 101-440-70160 | Gasoline & Diesel | 538.73 |
| 101-440-72011 | Water/Electric - City Plot | 3,319.18 |
| 101-440-84060 | Vehicle Parts, Repairs & | 28.63 |
| 101-440-86010 | Training, Travel, & Confe | 1,294.92 |
| 105-413-72030 | Telephone | 301.31 |
| 107-422-62050 | Disability Income Insura | 34.88 |
| 107-422-70010 | Office Supplies | 61.03 |
| 107-422-70100 | Uniforms | 153.77 |
| 107-422-70130 | Street Materials | 20,945.48 |
| 107-422-70140 | Utility Parts & Supplies | 92.40 |
| 107-422-70160 | Gasoline & Diesel | 601.22 |
| 107-422-70440 | Miscellaneous Supplies | 5.12 |
| 107-422-72010 | Water/Electric - City Plot | 2,978.03 |
| 107-422-72021 | Street Light Electricity | 10,198.32 |
| 107-422-72030 | Telephone | 26.05 |
| 107-422-84010 | Office Equip Repairs & | 3.56 |
| 107-422-84050 | Grounds Repairs & Main | 17.85 |
| 107-422-84060 | Vehicle Parts, Repairs & | 41.84 |
| 107-422-88100 | Professional Services | 9.44 |
| 127-422-98960 | ADA Imrpov-ATP Cycle 0 | 2,967.50 |
| 130-603-88101 | Administrative Fees | 240.45 |
| 501-406-62050 | Disability Income Insura | 19.42 |
| 501-406-70010 | Office Supplies | 48.71 |
| 501-406-70030 | Postage & Freight Out | 917.27 |
| 501-406-70040 | Printing & Binding | 1,695.23 |
| 501-406-70160 | Gasoline & Diesel | 227.84 |
| 501-406-72030 | Telephone | 372.26 |
| 501-406-84010 | Office Equip Repairs & | 724.16 |
| 501-406-86030 | Subs., Dues, & Publicatio | 22.00 |
| 501-406-88100 | Professional Services | 399.86 |
| 501-406-92090 | Taxes, Licenses, & Fees | 220.99 |
| 501-503-62050 | Disability Income Insura | 27.30 |
| 501-503-62081 | Safety Boot Allowance | 300.00 |
| 501-503-70010 | Office Supplies | 48.49 |
| 501-503-70060 | Small Tools & Equipment | 260.57 |
| 501-503-70100 | Uniforms | 173.94 |
| 501-503-70140 | Utility Parts & Supplies | 1,440.79 |
| 501-503-70160 | Gasoline & Diesel | 594.53 |
| 501-503-70202 | Lab Supplies | -2,125.70 |
| 501-503-70240 | Chemicals Aluminate Sul | 8,875.71 |
| 501-503-72010 | Water, Gas, Sanitation & | 74.03 |
| 501-503-72020 | Electric | 27,072.44 |
| 501-503-72030 | Telephone | 541.71 |
| 501-503-80010 | Water Purchases | 23,271.80 |
| 501-503-82030 | Equipment Rental | 56.00 |
| 501-503-84010 | Office Equip Repairs & | 74.45 |
| 501-503-84020 | Major Equip Repairs & | 18,518.77 |
| 501-503-84030 | Buildings Repairs & Mai | 124.26 |
| 501-503-84060 | Vehicle Parts, Repairs & | 40.64 |
| 501-503-86010 | Training, Travel, & Confe | 118.06 |
| 501-503-88040 | Computer Programming | 99.98 |
| 501-503-88081 | Outside Laboratory | 5,483.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 501-503-88100 | Professional Services | 81,940.01 |
| 501-503-98040 | Major Machinery & Equi | 15,322.13 |
| 501-508-62050 | Disability Income Insura | 23.52 |
| 501-508-70010 | Office Supplies | 63.06 |
| 501-508-70030 | Postage & Freight Out | 20.75 |
| 501-508-70100 | Uniforms | 153.74 |
| 501-508-70130 | Street Materials | 659.74 |
| 501-508-70140 | Utility Parts & Supplies | 579.04 |
| 501-508-70160 | Gasoline & Diesel | 538.74 |
| 501-508-72020 | Electric | 197.54 |
| 501-508-72030 | Telephone | 62.04 |
| 501-508-84010 | Office Equip Repairs & | 14.04 |
| 501-508-84060 | Vehicle Parts, Repairs & | 208.30 |
| 501-508-86010 | Training, Travel, & Confe | 2,345.48 |
| 501-508-88100 | Professional Services | 685.52 |
| 501-508-98040 | Major Machinery & Equi | 12,218.19 |
| 502-406-62050 | Disability Income Insura | 16.80 |
| 502-406-70010 | Office Supplies | 42.64 |
| 502-406-70030 | Postage & Freight Out | 802.61 |
| 502-406-70040 | Printing & Binding | 1,483.34 |
| 502-406-70160 | Gasoline & Diesel | 199.36 |
| 502-406-72030 | Telephone | 325.72 |
| 502-406-84010 | Office Equip Repairs & | 432.00 |
| 502-406-86030 | Subs., Dues, & Publicatio | 19.25 |
| 502-406-88100 | Professional Services | 349.60 |
| 502-406-92090 | Taxes, Licenses, & Fees | 193.38 |
| 502-510-62050 | Disability Income Insura | 34.86 |
| 502-510-70010 | Office Supplies | 120.86 |
| 502-510-70100 | Uniforms | 153.70 |
| 502-510-70140 | Utility Parts & Supplies | 6,393.42 |
| 502-510-70160 | Gasoline & Diesel | 538.73 |
| 502-510-72020 | Electric | 633.89 |
| 502-510-72030 | Telephone | 264.04 |
| 502-510-80020 | PG&E Wholesale Transp | 36,254.36 |
| 502-510-80030 | Gas Purchases for Resale | 107,710.61 |
| 502-510-80100 | Gas Assistance Program | 1,146.64 |
| 502-510-84010 | Office Equip Repairs & | 39.88 |
| 502-510-84060 | Vehicle Parts, Repairs & | 208.30 |
| 502-510-88100 | Professional Services | 1,550.81 |
| 502-510-98040 | Major Machinery & Equi | 13,200.49 |
| 502-510-98071 | Gas Meter Purchases | 8,497.89 |
| 503-000-11301 | CalPOP Energy Eff.Loan | 3,864.72 |
| 503-406-62050 | Disability Income Insura | 11.06 |
| 503-406-70010 | Office Supplies | 24.47 |
| 503-406-70030 | Postage & Freight Out | 527.43 |
| 503-406-70040 | Printing & Binding | 974.78 |
| 503-406-70160 | Gasoline & Diesel | 131.01 |
| 503-406-72030 | Telephone | 119.99 |
| 503-406-84010 | Office Equip Repairs & | 308.31 |
| 503-406-86030 | Subs., Dues, & Publicatio | 12.65 |
| 503-406-88100 | Professional Services | 229.76 |
| 503-406-92090 | Taxes, Licenses, & Fees | 127.08 |
| 503-520-62050 | Disability Income Insura | 31.08 |
| 503-520-70010 | Office Supplies | 15.54 |
| 503-520-70100 | Uniforms | 173.94 |
| 503-520-70140 | Utility Parts & Supplies | 296.33 |
| 503-520-70160 | Gasoline & Diesel | 148.63 |
| 503-520-72010 | Water, Gas, Sanitation & | 451.93 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 503-520-72020 | Electric | 4,437.66 |
| 503-520-72030 | Telephone | 143.17 |
| 503-520-82030 | Equipment Rental | 28.00 |
| 503-520-84010 | Office Equip Repairs & | 33.76 |
| 503-520-88080 | Laboratory | 525.13 |
| 503-520-88100 | Professional Services | 3,915.69 |
| 503-521-62050 | Disability Income Insura | 31.06 |
| 503-521-70010 | Office Supplies | 0.75 |
| 503-521-70100 | Uniforms | 153.70 |
| 503-521-70140 | Utility Parts & Supplies | 3,386.89 |
| 503-521-70160 | Gasoline & Diesel | 538.73 |
| 503-521-70440 | Miscellaneous Supplies | 134.71 |
| 503-521-72010 | Water, Gas, Sanitation & | 134.42 |
| 503-521-72020 | Electric | 597.68 |
| 503-521-72030 | Telephone | 246.75 |
| 503-521-84010 | Office Equip Repairs & | 5.35 |
| 503-521-84060 | Vehicle Parts, Repairs & | 61.27 |
| 503-521-86010 | Training, Travel, & Confe | 481.70 |
| 503-521-88100 | Professional Services | 490.95 |
| 503-521-98040 | Major Machinery & Equi | 12,218.19 |
| 504-406-62050 | Disability Income Insura | 1.26 |
| 504-406-70010 | Office Supplies | 2.44 |
| 504-406-70030 | Postage & Freight Out | 45.86 |
| 504-406-70040 | Printing & Binding | 84.77 |
| 504-406-70160 | Gasoline & Diesel | 11.39 |
| 504-406-72030 | Telephone | 85.66 |
| 504-406-84010 | Office Equip Repairs & | 30.84 |
| 504-406-86030 | Subs., Dues, & Publicatio | 1.10 |
| 504-406-88100 | Professional Services | 20.43 |
| 504-406-92090 | Taxes, Licenses, & Fees | 11.05 |
| 504-535-70010 | Office Supplies | 0.70 |
| 504-535-70100 | Uniforms | 48.96 |
| 504-535-70160 | Gasoline & Diesel | 775.15 |
| 504-535-72030 | Telephone | 11.73 |
| 504-535-84010 | Office Equip Repairs & | 5.21 |
| 504-535-84060 | Vehicle Parts, Repairs & | 2,240.87 |
| 506-540-62050 | Disability Income Insura | 22.86 |
| 506-540-70010 | Office Supplies | 2.34 |
| 506-540-70100 | Uniforms | 74.08 |
| 506-540-70160 | Gasoline & Diesel | 484.58 |
| 506-540-70440 | Miscellaneous Supplies | 21.50 |
| 506-540-72030 | Telephone | 325.41 |
| 506-540-84010 | Office Equip Repairs & | 66.97 |
| 506-540-86030 | Subs., Dues, & Publicatio | 22.00 |
| 506-540-88100 | Professional Services | 405.15 |
| 815-609-88100 | Professional Services | 500.00 |
| 820-610-62050 | Disability Income Insura | 33.88 |
| 820-610-72030 | Telephone | 3.93 |
| 820-610-84010 | Office Equip Repairs & | 4.36 |
| 820-610-86030 | Subs., Dues, & Publicatio | 22.00 |
| 820-610-88011 | Legal Services | 430.25 |
| 820-610-88100 | Professional Services | 512.13 |
| 950-000-31100 | Federal Withholding | 33,392.29 |
| 950-000-31200 | State Income Tax Withh | 13,668.39 |
| 950-000-31300 | FICA Withheld | 51,680.44 |
| 950-000-31400 | Medicare Insurance Wit | 12,086.70 |
| 950-000-31500 | State Disability Insuranc | 3,702.45 |
| 950-000-32000 | Employee Retirement W | 34,615.20 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 950-000-32100 | Employee Deferred Com | 24,452.28 |
| 950-000-32200 | Employee Medical Insur | 11,066.11 |
| 950-000-32300 | Employee Long Term Dis | 1,372.02 |
| 950-000-32400 | Life Insurance | 1,937.96 |
| 950-000-33000 | CLOCEA Dues Withheld | 1,205.75 |
| 950-000-33200 | CPOA Dues Withheld | 905.76 |
| 950-000-33300 | Fire Assoc. Dues Withhel | 550.00 |
| 950-000-34010 | Other W/H Garnishment | 1,306.12 |
| 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 | 24,344.98 |
| 950-000-36200 | Employer Medical Insura | 69,398.60 |
| | **Grand Total:** | **876,155.24** |

## Project Account Summary

| Project Account Key | Payment Amount |
|---|---|
| **None** | 876,155.24 |
| **Grand Total:** | **876,155.24** |

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

| | |
|---|---|
| **Subject:** | Approve Agreement with West Hills College To Provide A Campus Police Officer |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Darren Blevins, (I)Chief of Police |

---

## I. RECOMMENDATION:

Police Chief recommends approving the attached Contract and allow the City to sign the agreement to renew a 1 year contract with West Hills Community College.

## II. BACKGROUND:

For the past three years the police department has provided West Hills College with a police officer to provide security and full police services to the college , students and staff.

## III. DISCUSSION:

This staff report is to provide the City Council a 1 year contract extension for 1 full time police officer. West hills college has agreed to pay the full salary of the police officer along with additional associated costs. The salary cost for the officer for the 19/20 school year is $91,135.54. In addition WHC agrees to pay $200.00 a month for the use of the officers vehicle, $2,500.00 for fuel and repair cost and $1,200.00 for the officers uniforms. The college agrees to pay the City in two equal payments.

## IV. ALTERNATIVES:

Do not approve the contract. If not approved, the contract will be cancelled and the police department will loose the officer position.

## V. FISCAL IMPACT:

The attached contract is for one year and would cost the city $97,235.54. The cost will be 100% reimbursed by WHCC. To ensure accountability and transparency, the Department requests that this program has its own budget center within the 101 series.

ATTACHMENTS:

| File Name | Description |
|---|---|
| West_Hills_Contract_for_07012019.docx | WHC Contract Agreement |

FIRST AMMENDED AGREEMENT BETWEEN
THE CITY OF COALINGA
AND THE
WEST HILLS COLLEGE DISTRICT OFFICE,
WEST HILLS COLLEGE COALINGA CAMPUS
FOR
CAMPUS POLICE OFFICER

This ("Agreement") is entered into this 1st day of July 2019, through the 30th day of June, 2020, at the City of Coalinga, State of California between the City of Coalinga (herein after "the City"), and the West Hills College Coalinga Campus.

**WITNESSETH:**

**WHEREAS,** the parties hereto are mutually desirous of maintaining (1) sworn Coalinga Police Officer as a Campus Police Officer to be assigned primarily to deal with crime on the West Hills College Coalinga Campus and the West Hills College District office, within the City of Coalinga under the terms and conditions herein set forth; and

**WHEREAS,** the sworn police officer assigned to the West Hills College Campus Coalinga will have full police officer powers as designated by the state of California and defined under California Penal Code section 830.1.

**NOW, THEREFORE, BE IT AGREED AS FOLLOWS:**

1. Beginning on July 1, 2019, the Department shall provide one (1) sworn Coalinga Police Officer to fill the position of Campus Police Officer. The Campus Police Officer will be a sworn Coalinga Police Officer employed by and under the direction of the Coalinga Police Department, with input from the Administration Designated Staff Member of the West Hills College, Coalinga Campus. The chain of command and supervision of the Campus Officer is as follows: Police Lieutenant or the Chief of Police. For campus related criminal incidents the Campus Police Officer will be under the direction of the Coalinga Police Department. If the incident involves student discipline or educational problems, the Campus Police Officer will be under the direction of the designated member of the West Hills College Coalinga Campus.

2. During the West Hills College designated school year, which covers a 12-month period of time during the Fall, Spring and Summer Terms, the Campus Police Officer is assigned to work from the West Hills College Coalinga Campus office. During school breaks, the Campus Police Officer is assigned to work from the Coalinga Police Department. During these periods of time the Campus Police Officer will respond, and handle calls for service at the West Hills Coalinga Campus.

3. The Campus Police Officer's time shall be spent performing campus/police related duties. The duties and responsibilities of the Campus Police Officer during the year include, but are not limited to, the following;

(a) Investigate any criminal activity which occurs on the property of the West Hills College Coalinga Campus or the West Hills District office.

(b) Provide instruction to the faculty and staff of the West Hills Coalinga Campus and the West Hills District office on gangs, narcotics and crime prevention trends.

(c) Prepare a monthly activity report to the Department and the Administration Office of West Hills College Coalinga Campus. The Campus Police Officer will keep the Administration Staff informed of current investigations and trends that involve the students of the West Hills College Coalinga Campus, either in written or oral form, depending on the sensitivity of the investigation, and in a manner consistent with the laws that govern release of police records information.

(d) Provide and coordinate Police coverage for the West Hills College Coalinga Campus athletic events and social functions. Staffing levels as agreed upon by the College's Administration Staff and the Department.

(e) All other duties and responsibilities required of a law enforcement officer.

(f) The College's Administration and the Department shall work together to keep overtime to a minimum. To assure this is accomplished the Department shall have the authority to flex the Campus Police Officer's work hours for pre-designated events as agreed upon by both parties. In the event that the Campus Police Officer works any hours outside the designated work schedule, the overtime expenditures shall be reimbursed by the West Hills College District. The Campus Police Officer will be scheduled for a 40-hour workweek, 8 hours per day. The days of the week scheduled will be agreed upon by the College's Administration and the Department. If the College or the District wishes additional days of service a Coalinga Police Officer can be scheduled at the prevailing overtime rate of pay.

(g) Nothing in this Agreement is intended to prevent the Campus Police Officer from responding to off campus emergencies when determined necessary under Departmental protocols.

4. The Campus Police Officer's duties and responsibilities are closely related to the operations of the West Hills College Coalinga Campus. The Coalinga Police Department will attempt to schedule the Campus Police Officer's vacations, compensated time off and training during the times that the West Hills College District is not in session, i.e., school holidays, winter break, and spring breaks. If this is not possible the College's Administration will be notified in advance of the Officer's absence.

5. The Campus Police Officer will receive a Coalinga Police Officer's rate of pay, as determined by the Department.

6. West Hills College District shall reimburse the City of Coalinga for the total cost to the City for this Campus Police Officer position. Those cost are as follows:

   (a) Annual salary and benefits, $91,135.54.
   The salary will be adjusted depending on any future negotiated agreement between the City and the Police Officer's Association.

   (b) The Coalinga Police Department will provide an existing patrol vehicle for use by the Campus Police Officer. The West Hills College District will reimburse the City of Coalinga $200.00 per month for use of this vehicle.

   (c) Patrol vehicle fuel and repairs; $2,500.00 per year.

   (d) Yearly uniform allowance starting the second year of the contract; $1,200.00

   (e) The cost of this contract is to be paid in two equal payments each fiscal year for the duration of the agreement. The first payment is to be made in July with the second in January each year. If the agreement begins during a fiscal year a payment will be made at that time.

   (f) The West Hills College District shall be responsible for all school related overtime incurred by the Campus Police Officer. The City shall be responsible for any additional overtime incurred by the Campus Police Officer while performing duties not related to the West Hills College District

7. During the year, the District will, at its sole unreimbursed cost, provide office space, staff support, and a desktop computer as necessary and practical for the successful performance of the Campus Police Officer's performance.

8. Any educational documents or materials prepared or caused to be prepared by the Campus Police Officer pursuant to this agreement shall be the property of the District at the moment of their completed preparation. Documents related to Department investigations shall remain the property of the Department.

9. The City, The West Hills College District, and the Department shall hold harmless, defend, and indemnify the other from any liability, claims, actions, costs, damages, or losses from injury, including death, to any person or damage to any property as a result of any act or omission of the indemnifying party or its employees or agents in the performance activities under this agreement.

10. It is expressly understood and agreed by all parties that the Campus Police Officer, while engaged in carrying out and complying with any of the terms and conditions of this agreement, is an employee of the City of Coalinga and the Coalinga Police Department and not an employee of the West Hills College District.

11. This agreement is not subject to modification or amendment, except by writing executed by all parties, which writing shall expressly state that it is intended by the parties to amend the terms and conditions of this Agreement.

12. The waiver by either party of a breach by the other of any provisions of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of either the same or a different provision of this Agreement.

13. Should any part of this Agreement be declared by a final decision by a court or tribunal of competent jurisdiction to be unconstitutional, invalid, or beyond the authority of either of the parties to enter into or carry out, such decision shall not affect the validity of the remainder of this Agreement, which shall continue in full force and effect, provided that the remainder of this Agreement, absent the unexercised portion, can be reasonably interpreted to give effect to the intentions of the parties.

14. The laws of the State of California shall govern this Agreement and all matters relating to it.

15. Any notice to be given herein shall be written and given by either first class mail, postage prepaid, to or personal delivered to the parties herein, addressed as follows:

| | |
|---|---|
| The City: | Marissa, Trejo, City Manager<br>City of Coalinga<br>155 W. Durian St.<br>Coalinga, CA 93210 |
| West Hills College | Brenda Thames , President<br>300 W. Cherry Lane<br>Coalinga, CA 93210 |
| The Department: | Darren Blevins, (I) Chief of Police<br>Coalinga Police Department<br>270 N. Sixth Street<br>Coalinga, CA 93210 |

16. Each party shall provide the other parties with written notice of any change in address as soon as practicable.

17. This Agreement shall commence on July 1, 2019 and continue in full force for a period of three fiscal years to June 30, 2022.

18. Extension of this Agreement shall be discussed and agreed upon by both parties at least ninety (90) days prior to the expiration date of this Agreement.

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

**CITY OF COALINGA** **WEST HILLS COLLEGE**

By_____ By _____
Marissa Trejo, City Manager Brenda Thames, Deputy Chancellor

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

| | |
|---|---|
| **Subject:** | Approve Agreement with the Coalinga Huron Unified School District to Provide a School Resource Officer |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Darren Blevins,(I) Chief of Police |

## I. RECOMMENDATION:

Police Chief recommends approving the attached 1 year contract and allow the City to sign the agreement to provide services for one School Resource Officer to the Coalinga Huron Unified School District.

## II. BACKGROUND:

3 years ago the department placed an officer in the schools and since that time we have seen a decrease in school related crime. The SRO assisted the school district as well as handled patrol duties when needed. The SRO responded to 906 incidents , 676 Officer initiated calls, made 81 vehicle stops, took 114 reports, made 22 arrests and wrote 36 citations during this last school.

## III. DISCUSSION:

The District will reimburse the City for the total cost of the School Resource Officer position. Below are additional costs the school district will cover during the school year;

1. Annual salary and benefits, based on an officer pay. The salary will be adjusted depending on any future negotiated agreement between the City and the Police Officer's Association.

2. Patrol vehicle fuel and repairs; $3,000.00 per year, first half paid in August, second half paid in January

3. The cost of this contract is to be paid by the District in two equal payments each fiscal year for the duration of the Agreement. The first payment is to be made in August with the second in January.

4.The District shall be responsible for all school related overtime incurred by the School Resource Officer. The City shall be responsible for any additional overtime incurred by the School Resource Officer while performing duties not related to the District. District overtime must have written agreement (via-email) from the Superintendent or Designee in advance, copy of time card, and paid via reimbursement.

## IV. ALTERNATIVES:

Do not approve the contract. If not approved, the program will be cancelled and the department will loose the officer position.

## V. FISCAL IMPACT:

The city will receive $100,580.00 for the cost of the officer and $3,000.00 for vehicle maintenance and gas.

ATTACHMENTS:

| | File Name | Description |
|---|---|---|
| 🗋 | SRO_Agreement_2019-20.pdf | SRO contract |

**AGREEMENT BETWEEN**
**THE CITY OF AND THE**
**COALINGA HURON UNIFIED SCHOOL DISTRICT**
**FOR**
**SCHOOL RESOURCE OFFICER**

This Agreement is entered into this 1st day of July 2019, between the City of Coalinga ("City"), and the Coalinga Huron Unified School District ("District"), with respect to a School Resource Officer.

The parties are mutually desirous of maintaining a sworn Police Officer as a School Resource Officer to be assigned primarily to deal with school safety, crime and delinquency in the District, within the City of Coalinga under the terms and conditions herein set forth; and,

**NOW, THEREFORE:**

1. Beginning on July 1, 2019, the Coalinga Police Department ("Department") shall provide one (1) sworn full time equivalent (FTE) Police Officer to fill the position of School Resource Officer. The School Resource Officer (SRO) will be employed by and under the direction of the Department. The SRO will report to the Chief of Police or their designee. For campus related criminal incidents, the School Resource Officer will be under the direction of the Department. If the incident involves student discipline or educational issues, the School Resource Officer will be under the direction of the designated member of the District.
2. Selection of the School Resource Officer shall be a selection process that includes designated members of the Police Department and designated members of the School District.
3. During the District designated school year, the School Resource Officer is assigned to work from the District schools. During school breaks, the School Resource Officer is assigned to work from the Department. During school breaks, the School Resource Officer will respond, and handle calls for service at the District school sites within the City of Coalinga.

4. During the District's designated school year, the School Resource Officer's time shall be spent performing campus/police related duties. The duties and responsibilities of the School Resource Officer during the regular school year include, but are not limited to, the following;

   (a) Investigate any criminal activity which occurs on the property of the District or related activity within the City of Coalinga.

   (b) Provide instruction to the staff of the District on gangs, drugs and crime prevention trends.

(c) Prepare an easy to read and understand monthly activity report to the Department and the District. The School Resource Officer will keep the District's Administration informed of current investigations and trends that involve the students of the District, either in written or verbal form, depending on the sensitivity of the investigation, and in a manner consistent with the laws that govern release of police records information.

(d) Provide and coordinate Police coverage for the District's athletic events and social functions. Staffing levels shall be as agreed upon by the District Administration and the Department.

(e) All other duties and responsibilities required of a law enforcement officer.

(f) The District Administration and the Department shall work together to keep overtime to a minimum. To assure this is accomplished the Department shall work with the District to flex the School Resource Officer's work hours only for school events as agreed upon by both parties. In the event that the School Resource Officer works any hours outside the designated work schedule, the overtime expenditures shall be reimbursed by the District. The School Resource Officer will be scheduled for a 40-hour workweek, Monday thru Friday, 8 hours per day. 7:30-4:30 with a specified lunch, not during school lunch hours. If the District wishes additional days of service, a Police Officer can be scheduled at the prevailing overtime rate of pay.

(g) Nothing in this Agreement is intended to prevent the School Resource Officer from responding to off campus emergencies when determined necessary under Department protocols. The Department and Officer shall keep the district informed when this is necessary.

4. The School Resource Officer's duties and responsibilities are closely related to the operations of the District. The Department will attempt to schedule the School Resource Officer's vacations, compensated time off, and training during the times that the District is not in session, i.e., school holidays, winter break, and spring breaks. If this is not possible the District Superintendent will be notified in advance of the Officer's absence and another officer will be provided to work on site. During the summer break, the officer will be assigned to the Department, but will support summer programs, back to school trainings, and any programs or trainings requested by the district. The SRO will actively participate in the development of all school safety plans.

5. The School Resource Officer will receive a Police Officer's rate of pay, as determined by the Department. The Department shall report the District the Officer's rate of pay via regular pay assignment form by July 15th of each year.

6. The District shall reimburse the City of Coalinga for the total cost to the City for this School Resource Officer position. Those costs are as follows:

(a) Annual salary and benefits, based on an official pay assignment form due to the District by July 15th. The salary will be adjusted depending on any future negotiated agreement between the City and the Police Officer's Association.

(c) Patrol vehicle fuel and repairs; $3,000.00 per year, first half paid in August, second half paid in January

(d) The cost of this contract is to be paid by the District in two equal payments each fiscal year for the duration of the Agreement. The first payment is to be made in August with the second in January each year. If the Agreement begins during a fiscal year a payment will be made at that time.

(e) The District shall be responsible for all school related overtime incurred by the School Resource Officer. The City shall be responsible for any additional overtime incurred by the School Resource Officer while performing duties not related to the District. District overtime must have written agreement (via-email) from the Superintendent or Designee in advance, copy of time card, and paid via reimbursement.

7. During the District's regular school year, the District will, at its sole unreimbursed cost, provide office space and a desktop computer as necessary and practical for the successful performance of the School Resource Officer's work.

8. Any educational documents or materials prepared or caused to be prepared by the School Resource Officer pursuant to this Agreement shall be the property of the District at the moment of their completed preparation. Documents related to Department investigations shall remain the property of the Department.

9. City and District shall hold harmless, defend, and indemnify the other from any liability, claims, actions, costs, damages, or losses from injury, including death, to any person or damage to any property as a result of any act or omission of the indemnifying party or its employees or agents in the performance activities under this Agreement.

10. It is expressly understood and agreed by all parties that the School Resource Officer, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an employee of the City of Coalinga and the Police Department and not an employee of the District.

11. The Police Department and District will meet at least quarterly to discuss this partnership, identify areas of need, and areas to commend. A quarterly report will be presented to the Board by the Department.

12. This Agreement is not subject to modification or amendment, except in writing executed by all parties, which writing shall expressly state that it is intended by the parties to amend the terms and conditions of this Agreement.

13. The waiver by either party of a breach by the other of any provisions of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of either the same or a different provision of this Agreement.

14. Should any part of this Agreement be declared by a final decision by a court or tribunal of competent jurisdiction to be unconstitutional, invalid, or beyond the authority of either of the parties to enter into or carry out, such decision shall not affect the validity of the remainder of this Agreement, which shall continue in full force and effect, provided that the remainder of this Agreement, absent the unexercised portion, can be reasonably interpreted to give effect to the intentions of the parties.

15. The laws of the State of California shall govern this Agreement and all matters relating to it.

16. Any notice to be given herein shall be written and given by either first class mail, postage prepaid, to or personally delivered to the parties herein, addressed as follows:

| | |
|---|---|
| The City: | Marissa Trejo, City Manager<br>City of Coalinga |
| The Department: | Darren Blevins, (I) Chief of Police<br>Coalinga Police Department |
| Coalinga Huron Unified School District: | Lori Villanueva, Superintendent<br>657 Sunset St.<br>Coalinga, CA 93210 |

16. Each party shall provide the other parties with written notice of any change in address as soon as practicable.

17. This Agreement shall commence on July 1 , 2019 and continue in full force for a period of one fiscal year.

18. Extension of this Agreement shall be discussed and agreed upon by both parties at least ninety (90) days prior to the expiration date of this Agreement.

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

| | |
|---|---|
| **CITY OF** | **COALINGA HURON UNIFIED SCHOOL DISTRICT** |
| By _____ | By _____ |
| , City Manager | Lori Villanueva, Superintendent |

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

| | |
|---|---|
| **Subject:** | Adoption of Resolution No. 3899 & No. 3900 - Acceptance of Public Utility Easements related to the Elm & Cambridge Signalization Project |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Pete Preciado, Public Works & Utilities Director |

## I. RECOMMENDATION:

Adopt Resolution No. 3899 and No. 3900, accepting the dedications of Public Street Easements related to the Elm and Cambridge Signalization Project.

## II. BACKGROUND:

The City Engineer is continuing work on the signalization project located at Elm and Cambridge, as part of that work West Hills Community College and Mike & Terri Zubiri as adjoining property owners donated the dedications of public street easements for the project to the City of Coalinga.

## III. DISCUSSION:

None.

## IV. ALTERNATIVES:

Do not approve Resolution No. 3899 and No. 3900 – Staff does not recommend.
Amend Resolution No. 3899 and No. 3900 and direct staff accordingly

## V. FISCAL IMPACT:

The general fund will not be affected by this project.

ATTACHMENTS:

| File Name | Description |
|---|---|
| Resolution_No_3899.pdf | Resolution No 3899 |
| Deed_of_Easement_Zubiri.pdf | Deed of Easement & Exhibits Zubiri |
| Resolution_No_3900.pdf | Resolution No 3900 |
| Deed_of_Easement_West_Hills.pdf | Deed of Easement & Exhibits WHC |

# RESOLUTION NO. 3899

## RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ACCEPTING PUBLIC UTILITY EASEMENTS RELATED TO THE ELM AND CAMBRIDGE SIGNALIZATION PROJECT (APN NUMBER 071-161-34S)

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 Number 071-161-34S 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 20th day of June 2019, by the following roll call vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Ron Lander, Mayor

ATTEST:

_____
City Clerk of the City of Coalinga

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL THIS DEED AND UNLESS OTHERWISE SHOWN BELOW, MAIL TAX STATEMENT TO:
FOR THE BENEFIT OF:

Name: City of Coalinga

Street Address: 155 W. Durian Ave.

City & State: Coalinga, CA 93210
Zip Code

SPACE ABOVE THIS LINE FOR RECORDER'S USE

# EASEMENT GRANT DEED

THE UNDERSIGNED GRANTOR(s) DECLARE(s)

DOCUMENTARY TRANSFER IS $ _____

☐ _____Unincorporated area ☒ City of Coalinga

Parcel No. 071-161-34S

☐ computed on full value less value of liens or encumbrances remaining at time of sale, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Michael Zubiri and Terri D. Zubiri, husband and wife as Community Property, with right of Survivorship, hereinafter referred to as Grantors" hereby GRANT to the City of Coalinga, a municipal corporation, hereinafter referred to as "Grantee" a public street easement over, under, through and across that certain real property situated in the City of Coalinga, County of Fresno, State of California:

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

By: Michael Zubiri Dated: 4/29/2019
Michael Zubiri

By: Terri D Zubiri Dated: 4/29/2019
Terri D. Zubiri

## ACKNOWLEDGMENT

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 April 29, 2019 before me, Shannon M. Jensen, Notary Public
(insert name and title of the officer)

personally appeared Michael Zubiri and Terri D. Zubiri,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is~~/are subscribed to the within instrument and acknowledged to me that ~~he/she~~/they executed the same in ~~his/her~~/their authorized capacity(ies), 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.

WITNESS my hand and official seal.

SHANNON M. JENSEN
Commission # 2124928
Notary Public - California
Fresno County
My Comm. Expires Aug 27, 2019

Signature _____ (Seal)

# EXHIBIT "A"

That portion of Parcel 1 of Parcel Map No. 013, according to the map thereof recorded in Book 38 of Parcel Maps at Page 9, Fresno County Records, situated in the Northwest quarter of Section 33, Township 20 South, Range 15 East, Mount Diablo Base and Meridian, in the City of Coalinga, County of Fresno, State of California, more particularly described as follows:

**COMMENCING** at the Northwest corner of said Section 33;

1) Thence, South 89°30'06" East, along the North line of said Section 33, a distance of 68.38 feet to the **TRUE POINT OF BEGINNING**, also being the Northeasterly corner of the parcel described in the Quitclaim Deed recorded August 12, 2002 as Document No. 2002-0135593, Official Records of Fresno County also being the beginning of a non-tangent curve concave to the southeast having a radius of 4455.88 feet, a radial to said point bears North 88° 01'39"West;

2) Thence, southwesterly along said curve and the East line of said Quitclaim Deed through a central angle of 00°35'39" an arc distance of 46.21 feet;

3) Thence, South 89°04'14" East, a distance of 6.00 feet to the beginning of a non-tangent curve concave to the southeast having a radius of 4449.88 feet, a radial to said point bears North 88°37'16"West;

4) Thence, northeasterly along said curve through a central angle of 00°35'39" an arc distance of 46.25 feet to the North line of said Section 33 and North line of said Parcel 1;

5) Thence, North 89°30'06" West, along the North line of said Section 33 and North line of said Parcel 1, a distance of 6.00 feet to the **TRUE POINT OF BEGINNING**.

Containing 277 square feet, more or less.

These real property descriptions were prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

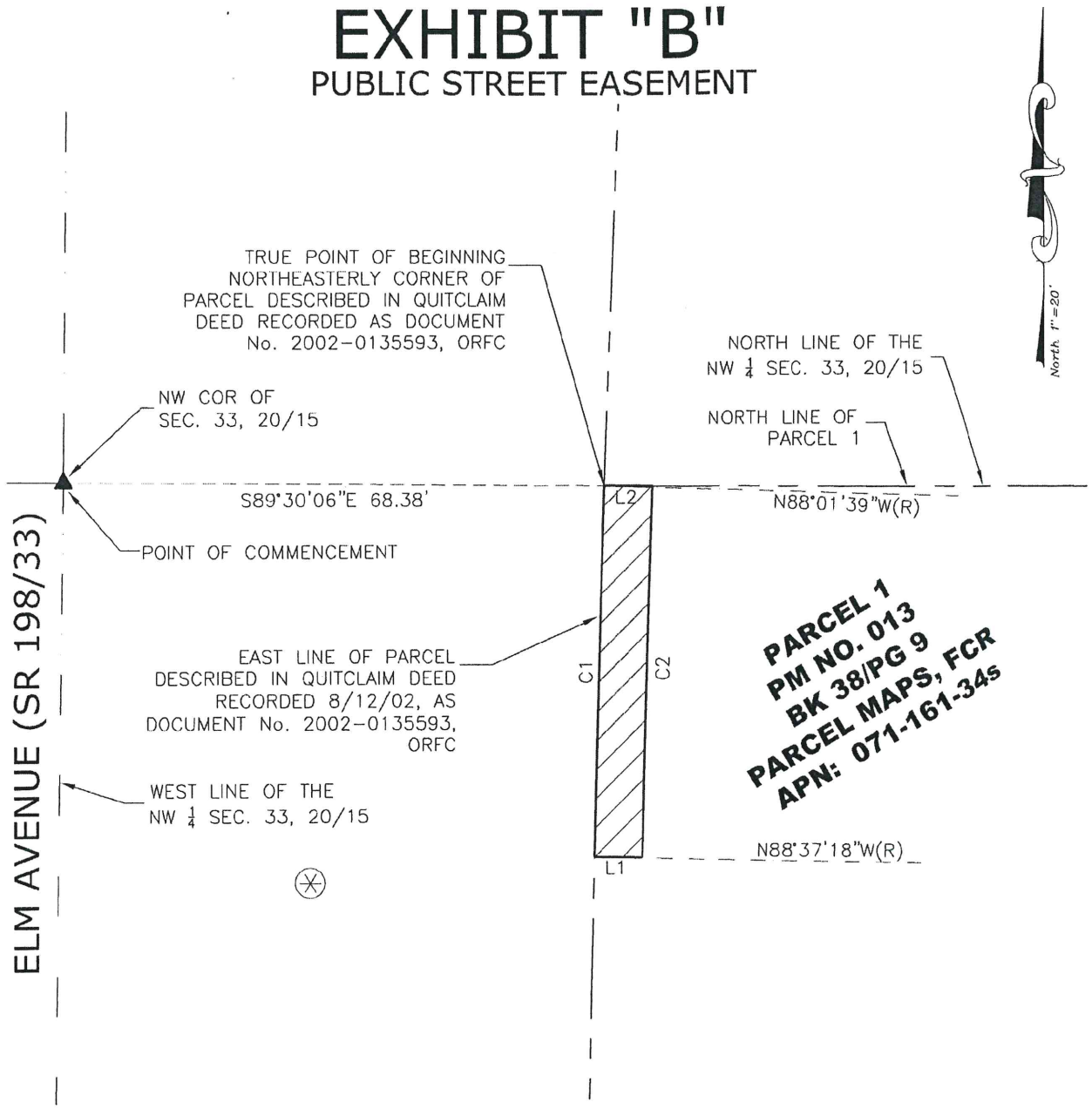
Oscar M. Ramirez, PE 22425

3/18/2019
Date



# EXHIBIT "B"

## PUBLIC STREET EASEMENT




| LINE TABLE | | |
|---|---|---|
| LINE | LENGTH | BEARING |
| L1 | 6.00 | S89°04'14"E |
| L2 | 6.00 | N89°30'06"W |

| CURVE TABLE | | | |
|---|---|---|---|
| CURVE | LENGTH | RADIUS | DELTA |
| C1 | 46.21 | 4455.88 | 00°35'39" |
| C2 | 46.25 | 4449.88 | 00°35'44" |

LEGEND:

⊛ AREA PREVIOUSLY DEDICATED TO THE STATE OF CALIFORNIA FOR HIGHWAY PURPOSES.

▨ AREA TO BE DEEDED TO THE CITY OF COALINGA FOR PUBLIC STREET PURPOSES. CONTAINS: 277± S.F.

(R) RADIAL BEARING

REGISTERED PROFESSIONAL ENGINEER
OSCAR M. RAMIREZ
No. C-22425
CIVIL
STATE OF CALIFORNIA

Expires 9/30/19


TRI CITY engineering

**Tri City Engineering, Inc.**
Engineers Surveyors

4630 W. Jennifer Ave. #101
Fresno, CA 93722-6415
PH: 559-447-9075
FAX 559-447-9074
www.TriCityEngineering.com


| DATE | APPRVD. | REVISION |
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| Scale: | 1"=20' |
| Date: | 2019.Mar.05 |
| Drwn: | AS |
| Chckd: | DJ |
| JN#: | 2691 |

# RESOLUTION NO. 3900

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ACCEPTING PUBLIC UTILITY EASEMENTS RELATED TO THE ELM AND CAMBRIDGE SIGNALIZATION PROJECT (APN NUMBER 071-030-11ST)**

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 Number 071-030-11ST 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 20th day of June 2019, by the following roll call vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Ron Lander, Mayor

ATTEST:

_____
City Clerk of the City of Coalinga

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL THIS DEED AND UNLESS OTHERWISE SHOWN BELOW, MAIL TAX STATEMENT TO:
FOR THE BENEFIT OF:

Name: City of Coalinga

Street Address: 155 W. Durian Ave.

City & State: Coalinga, CA 93210
Zip Code

SPACE ABOVE THIS LINE FOR RECORDER'S USE

# EASEMENT GRANT DEED

THE UNDERSIGNED GRANTOR(s) DECLARE(s)

DOCUMENTARY TRANSFER IS $ _____

☐ _____Unincorporated area ☒ City of Coalinga

Parcel No. 071-030-11ST

☐ computed on full value less value of liens or encumbrances remaining at time of sale, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, West Hills Community College District, a Community College District, hereinafter referred to as Grantor" hereby GRANT(S) to the City of Coalinga, a municipal corporation, hereinafter referred to as "Grantee" a public street easement over, under, through and across that certain real property situated in the City of Coalinga, County of Fresno, State of California:

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

Dated: 4-24-2019

WEST HILLS COMMUNITY COLLEGE DISTRICT, a Community College District

By: _____

**CALIFORNIA JURAT WITH AFFIANT STATEMENT** **GOVERNMENT CODE § 8202**

☒ See Attached Document (Notary to cross out lines 1–6 below)
☐ See Statement Below (Lines 1–6 to be completed only by document signer[s], *not* Notary)

1
2
3
4
5
6

*Signature of Document Signer No. 1* *Signature of Document Signer No. 2 (if any)*

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

Subscribed and sworn to (or affirmed) before me on this 24 day of April, 2019.
*Date* *Month* *Year*
by (1) Richard Storti
(and (2)_____),
*Name(s) of Signer(s)*

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

DEBBIE A. GORE
Commission # 2249775
Notary Public - California
Fresno County
My Comm. Expires Aug. 10, 2022

Signature Debbie A. Gore
*Signature of Notary Public*

*Seal*
*Place Notary Seal Above*

***OPTIONAL***

*Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.*

**Description of Attached Document**
Title or Type of Document: Easement Grant Deed Document Date: 4-24-19
Number of Pages: 6 Signer(s) Other Than Named Above: _____

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# EXHIBIT "A"

That portion of land situated in the Northeast quarter of the Northeast quarter of Section 32, Township 20 South, Range 15 East, Mount Diablo Base and Meridian, in the City of Coalinga, County of Fresno, State of California, more particularly described as follows:

**COMMENCING** at the Northeast corner of said Section 32;

1) Thence, South 00°43'53" West, along the East line of said Section 32, a distance of 40.00 feet to a line parallel with and 40.00 feet south of the North line of said Section 32;

2) Thence, North 89°37'45" West, along said parallel line, a distance of 20.00 feet to a line parallel with and 20.00 feet west of the East line of said Section 32 and the **TRUE POINT OF BEGINNING**;

3) Thence, South 00°43'53" West, along said parallel line, a distance of 24.51 feet;

4) Thence, North 37°06'46" West, a distance of 30.89 feet to a line parallel with and 40.00 feet south of the North line of said Section 32;

5) Thence, South 89°37'45" East, along said parallel line, a distance of 18.95 feet to the **TRUE POINT OF BEGINNING**.

Containing 232 square feet, more or less.

These real property descriptions were prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Oscar M. Ramirez, PE 22425

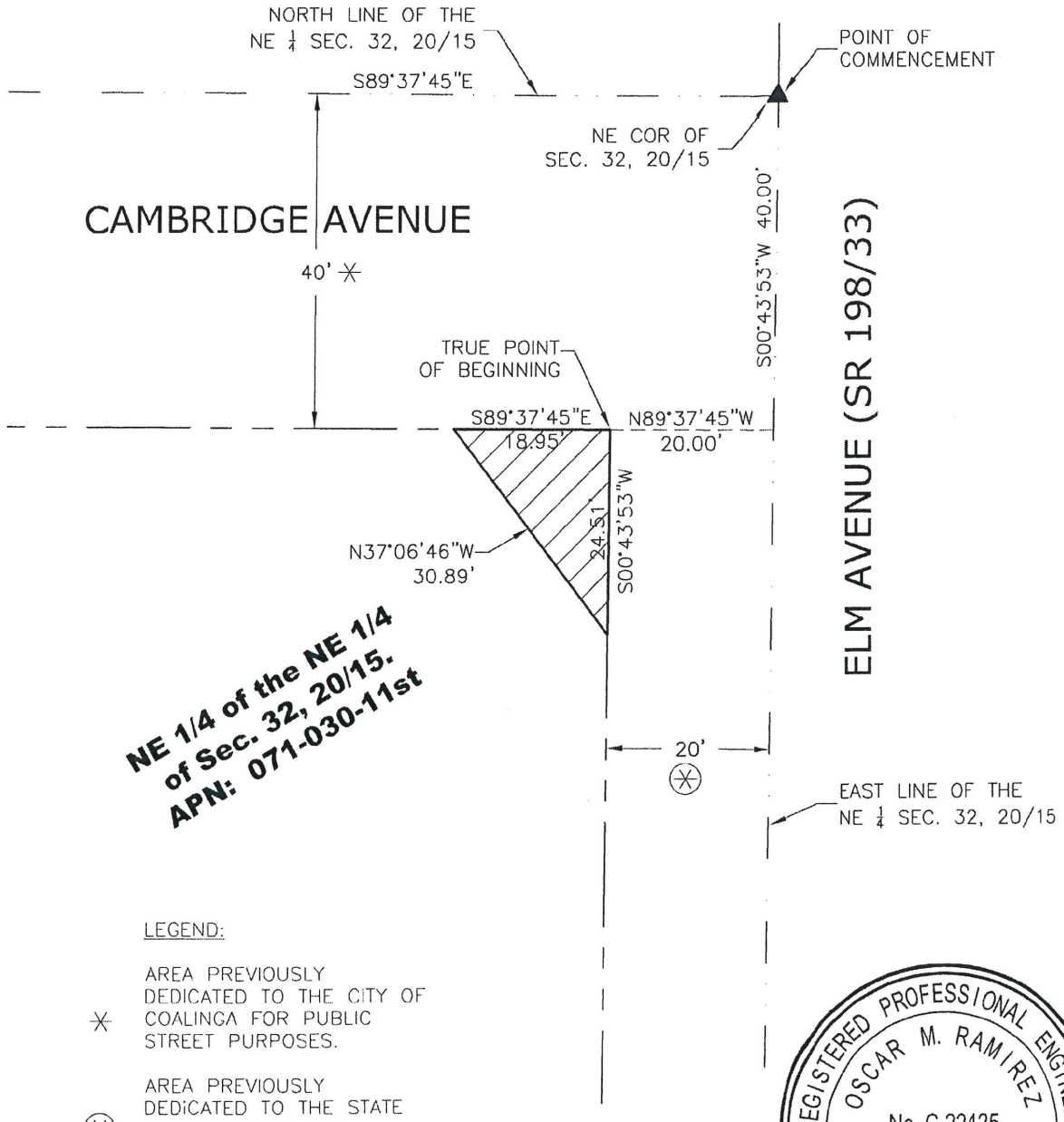
3/18/2019
Date

REGISTERED PROFESSIONAL ENGINEER
OSCAR M. RAMIREZ
No. C-22425
Expires 9/30/19
CIVIL
STATE OF CALIFORNIA

# EXHIBIT "B"

## PUBLIC STREET EASEMENT




**NE 1/4 of the NE 1/4 of Sec. 32, 20/15. APN: 071-030-11st**

LEGEND:

- ✳ AREA PREVIOUSLY DEDICATED TO THE CITY OF COALINGA FOR PUBLIC STREET PURPOSES.
- ⊛ AREA PREVIOUSLY DEDICATED TO THE STATE OF CALIFORNIA FOR HIGHWAY PURPOSES.
- ▨ AREA TO BE DEEDED TO THE CITY OF COALINGA FOR PUBLIC STREET PURPOSES. CONTAINS: 232± S.F.

REGISTERED PROFESSIONAL ENGINEER
OSCAR M. RAMIREZ
No. C-22425
CIVIL
STATE OF CALIFORNIA

Expires: 9/30/2019


TRI CITY engineering

**Tri City Engineering, Inc.**
Engineers Surveyors

4630 W. Jennifer Ave. #101
Fresno, CA 93722-6415
PH: 559-447-9075
FAX 559-447-9074
www.TriCityEngineering.com


| DATE | APPRVD. | REVISION |
|---|---|---|
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| Scale: | 1"=20' |
| Date: | 2019.Mar.06 |
| Drwn: | AS |
| Chckd: | DJ |
| JN#: | 2691 |

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

| | |
|---|---|
| **Subject:** | Adopt Resolution No. 3902 Adopting a Budget for Fiscal Year 2019-2020 |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Jasmin Bains, Financial Services Director |

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## I. RECOMMENDATION:

City Manager and Financial Services Director recommend Council adopt Resolution No. 3902 for the adoption of final budget spending plan for Fiscal Year 2019-2020, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

## II. BACKGROUND:

The Council and staff have been deliberating on an appropriation and budget plan for FY 2019-2020. Resolution No. 3902 formally adopts the Council's appropriation and budget plan for FY 2019-2020.

## III. DISCUSSION:

City Council has discussed the budget plan for FY 2019-2020 at various meetings.

## IV. ALTERNATIVES:

Council could decide to postpone adopting a final budget plan for FY 2019-2020.

## V. FISCAL IMPACT:

Adoption of FY 2019-2020 final budget plan would appropriate available resources and expenditures for every specified governmental fund as set forth in the budget plan.

ATTACHMENTS:

| File Name | Description |
|---|---|
| Budget_Adoption_FY_19-20_Res_No_3902.pdf | Resolution No. 3902 Budget Adoption FY 19-20 |
| FY_2020_Proposed_Budget_presented_06-20-2019.pdf | FY 2020 Proposed Budget Presented 06-20-2019 |

**RESOLUTION NO. 3902**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE CITY OF COALINGA FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH**

**WHEREAS,** the City Council of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2019 through June 30, 2020; and

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

**WHEREAS,** it is the intention of the City Council to adopt the said budget as modified and amended by the City Council of the City of Coalinga as the Final Budget for the fiscal year 2019-2020.

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

1. That certain budget for the fiscal year July 1, 2019 through June 30, 2020, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2019-20," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the City Council of the City of Coalinga as the Final Annual Budget of the City of Coalinga for the fiscal year July 1, 2019 through June 30, 2020.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at its Regular Meeting on June 20, 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

_____
Ron Lander, Mayor

ATTEST

_____
City Clerk/Deputy City Clerk

City of Coalinga
General Fund
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| Fiscal Years: | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **686,945** | **(697,315)** | **(36,837)** | **(1,208,626)** | **(1,551,596)** | **(1,551,596)** | **(848,666)** | **481,098** |
| **Revenue:** | | | | | | | | |
| General | 4,699,923 | 6,033,650 | 5,025,679 | 9,381,523 | 5,475,336 | 6,206,323 | 7,348,100 | 6,590,714 |
| Fire/EMS | 1,666,570 | 1,871,867 | 1,431,496 | 1,199,476 | 2,465,100 | 1,704,192 | 1,646,100 | 2,133,100 |
| Airport | 102,555 | 69,569 | 84,246 | 90,604 | 102,850 | 84,974 | 102,850 | 59,250 |
| **TOTAL REVENUE:** | **6,469,048** | **7,975,086** | **6,541,421** | **10,671,603** | **8,043,286** | **7,995,489** | **9,097,050** | **8,783,064** |
| **Expense:** | | | | | | | | |
| Elected Officials | 206,063 | 250,176 | 413,349 | 449,855 | 226,670 | 343,244 | 308,273 | 242,030 |
| Community Development | 321,946 | 276,812 | 317,657 | 428,936 | 447,036 | 351,520 | 426,359 | 583,708 |
| Administration | 220,847 | 76,481 | 68,685 | 127,960 | 139,539 | 91,838 | 88,634 | 92,414 |
| Finance | 137,486 | 142,651 | 222,684 | 175,509 | 170,417 | 122,205 | 173,135 | 155,283 |
| Human Resources | 219,751 | 153,458 | 112,500 | 107,744 | 140,452 | 117,599 | 127,951 | 140,742 |
| Police | 3,124,602 | 2,909,068 | 2,969,102 | 3,419,918 | 3,183,127 | 3,178,511 | 2,741,933 | 3,246,688 |
| Animal Control | - | - | - | - | 152,099 | 122,231 | 125,397 | 35,100 |
| Fire | 2,820,014 | 2,674,991 | 2,405,794 | 2,794,476 | 3,601,500 | 2,530,225 | 2,867,150 | 3,602,985 |
| Service Center | 159,291 | 156,790 | 159,407 | 165,066 | 111,888 | 91,744 | 50,998 | 51,861 |
| Building Maintenance | 150,636 | 127,655 | 141,381 | 201,137 | 190,955 | 191,321 | 198,715 | 241,295 |
| Airport | 217,477 | 125,659 | 80,648 | 111,461 | 121,156 | 54,436 | 123,683 | 147,204 |
| Municipal Grounds Maint. | 137,176 | 138,970 | 150,118 | 135,851 | 116,157 | 97,685 | 115,058 | 117,232 |
| **Sub Total** | **7,715,289** | **7,032,711** | **7,041,325** | **8,117,913** | **8,600,996** | **7,292,559** | **7,347,286** | **8,656,542** |
| Prior Period Adjustments | | 241,000 | 671,885 | - | | | | |
| Enterprise Fund Allocations | | | | | | | | |
| Cannabis Revenue Shortfall | | | | | | | (420,000) | |
| CCF Operations/Maintenance | 138,018 | 40,897 | - | 2,896,660 | - | - | - | - |
| **TOTAL EXPENSE:** | **7,853,308** | **7,314,608** | **7,713,210** | **11,014,573** | **8,600,996** | **7,292,559** | **7,767,286** | **8,656,542** |
| **Ending Fund Balance** | **(697,315)** | **(36,837)** | **(1,208,626)** | **(1,551,596)** | **(2,109,306)** | **(848,666)** | **481,098** | **607,620** |
| Variance: Revenue vs Expense | **(1,384,260)** | **660,478** | **(1,171,789)** | **(342,970)** | **(557,710)** | **702,930** | **1,329,764** | **126,522** |

City of Coalinga
General Fund
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| FY Percentage Change | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 Actual | FY 2019 Adopted | FY 2020 Proposed |
|---|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | | |
| | | | | | actual vs. adopted | | |
| General | 28.4% | -16.7% | 86.7% | -41.6% | 13.4% | 18.4% | -10.3% |
| Fire/EMS | 12.3% | -23.5% | -16.2% | 105.5% | -30.9% | -3.4% | 29.6% |
| Airport | -32.2% | 21.1% | 7.5% | 13.5% | -17.4% | 21.0% | -42.4% |
| **Total Revenue Percent Change:** | 23.3% | -18.0% | 63.1% | -24.6% | -0.6% | 13.8% | -3.5% |
| **Expense:** | | | | | | | |
| Elected Officials | 21.4% | 65.2% | 8.8% | -49.6% | 51.4% | -10.2% | -21.5% |
| Community Development | -14.0% | 14.8% | 35.0% | 4.2% | -21.4% | 21.3% | 36.9% |
| Administration | -65.4% | -10.2% | 86.3% | 9.0% | -34.2% | -3.5% | 4.3% |
| Finance | 3.8% | 56.1% | -21.2% | -2.9% | -28.3% | 41.7% | -10.3% |
| Human Resources | -30.2% | -26.7% | -4.2% | 30.4% | -16.3% | 8.8% | 10.0% |
| Police | -6.9% | 2.1% | 15.2% | -6.9% | -0.1% | -13.7% | 18.4% |
| Animal Control | | | | | -19.6% | 2.6% | -72.0% |
| Fire | -5.1% | -10.1% | 16.2% | 28.9% | -29.7% | 13.3% | 25.7% |
| Service Center | -1.6% | 1.7% | 3.6% | -32.2% | -18.0% | -44.4% | 1.7% |
| Building Maintenance | -15.3% | 10.8% | 42.3% | -5.1% | 0.2% | 3.9% | 21.4% |
| Airport | -42.2% | -35.8% | 38.2% | 8.7% | -55.1% | 127.2% | 19.0% |
| Municipal Grounds Maint. | 1.3% | 8.0% | -9.5% | -14.5% | -15.9% | 17.8% | 1.9% |
| **Total Expense Percent Change:** | -6.9% | 5.4% | 42.8% | 6.0% | -15.2% | -14.6% | 17.8% |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND REVENUES** | | | | | | | | | |
| 101-400-40010 | Current Year Secured | 297,019 | 305,612 | 324,451 | 328,631 | 325,000 | 336,111 | 325,000 | 330,000 |
| 101-400-40020 | Prior Year Secured | 2,789 | 9,890 | 1,606 | - | 10,000 | 5,427 | - | - |
| 101-400-40030 | Supplemental Secured | 19,109 | 18,983 | 14,213 | 15,861 | 20,000 | 25,569 | 20,000 | 25,000 |
| 101-400-40040 | Current Year Unsecured | 44,344 | 42,117 | 46,304 | 47,112 | 47,000 | 48,864 | 47,000 | 47,000 |
| 101-400-40050 | Prior Year Unsecured | 3,774 | 4,794 | 1,690 | 4,505 | 5,000 | 2,671 | 5,000 | 5,000 |
| 101-400-40060 | Supplemental Unsecured | 142 | 197 | 143 | 146 | 1,000 | 366 | 200 | 200 |
| 101-400-40070 | Penalties & Interest | 1,063 | 6,293 | 1,193 | 2,012 | 1,500 | 1,778 | 2,000 | 2,000 |
| 101-400-40080 | Public Safety Pension | 336,292 | 362,520 | 353,500 | 388,710 | 350,000 | 396,471 | 390,000 | 390,000 |
| 101-400-40090 | Supplement Public Safety Pens. | 1,023 | 3,842 | 3,272 | 2,292 | 3,000 | 5,680 | 3,000 | 3,000 |
| 101-400-40120 | Property Tax in Lieu of VLF | 1,337,964 | 1,384,359 | 1,431,028 | 1,485,193 | 1,430,000 | 1,547,483 | 1,500,000 | 1,500,000 |
| 101-400-40130 | Triple Flip Property Tax | 149,776 | 138,871 | 251,978 | - | - | - | - | - |
| 101-400-40140 | RDA PassThru/Residual Distrib. | 173,104 | 204,555 | 62,618 | 734,920 | 200,000 | 730,494 | 200,000 | 200,000 |
| 101-400-41010 | Sales & Use Tax | 605,295 | 725,999 | 732,436 | 748,856 | 748,000 | 792,327 | 748,000 | 800,000 |
| 101-400-41011 | Measure J 1% Transaction Tax | - | - | - | - | - | - | - | 900,000 |
| 101-400-41020 | Public Safety Sales Tax | 29,563 | 27,476 | 35,329 | 32,833 | 30,000 | 34,613 | 30,000 | 30,000 |
| 101-400-41030 | Airplane Apportionment | 2,653 | 2,761 | 2,691 | 2,580 | 2,700 | 3,341 | 2,700 | 2,700 |
| 101-400-41040 | PG & E Franchise | 50,609 | 62,821 | 60,635 | 64,993 | 60,000 | 76,011 | 65,000 | 75,000 |
| 101-400-41050 | Coalinga CATV Franchise | 20,195 | 17,470 | 9,315 | - | - | - | - | - |
| 101-400-41060 | Transient Occupancy Tax | 27,885 | 27,116 | 19,288 | 20,238 | 25,000 | 17,211 | 20,000 | 20,000 |
| 101-400-41070 | Real Property Transfers | 14,609 | 14,915 | 13,441 | 22,474 | 12,000 | 36,611 | 22,000 | 36,000 |
| 101-400-41080 | Mid Valley Franchise Fees | 249,497 | 228,961 | 241,513 | 257,511 | 265,000 | 269,133 | 260,000 | 270,000 |
| 101-400-42010 | Business Licenses | 122,056 | 117,173 | 98,115 | 102,856 | 120,000 | 108,856 | 120,000 | 100,000 |
| 101-400-42030 | Animal Licenses | 363 | 606 | 795 | 1,312 | 800 | 1,519 | 900 | 1,000 |
| 101-400-42040 | Bicycle Licenses | - | 36 | 35 | 5 | 50 | 5 | 50 | 10 |
| 101-400-42050 | Building Permits | 74,761 | 68,629 | 43,570 | 71,627 | 57,500 | 249,996 | 100,000 | 75,000 |
| 101-400-42060 | Electrical Permits | 5,534 | 7,708 | 2,499 | 1,218 | - | 1,679 | - | - |
| 101-400-42070 | Plumbing Permits | 14,528 | 11,553 | 2,325 | 580 | - | 332 | - | - |
| 101-400-42080 | Mechanical Permits | 4,407 | 6,660 | 1,491 | 498 | - | 337 | - | - |
| 101-400-42110 | Local Gun Permits | 4,001 | 4,086 | 1,707 | 3,454 | 4,000 | 4,331 | 3,500 | 4,000 |
| 101-400-42120 | Encroachment Permits | 325 | 375 | 375 | 325 | 500 | 1,894 | 1,000 | 1,000 |
| 101-400-42130 | Residential Solar Permit Fees | 2,840 | 7,109 | 13,800 | 10,965 | 10,000 | 16,639 | 10,000 | 8,000 |
| 101-400-42170 | Cannabis Application Fees | - | - | - | 94,800 | 45,000 | 67,818 | 12,000 | 6,000 |
| 101-400-42180 | Cannabis Regulatory Permit Renewal | - | - | - | 2,400 | 4,000 | - | 2,292 | 3,500 |
| 101-400-42190 | Cannabis Revenue Raising Fee | - | - | - | 83,139 | 433,000 | 169,859 | 1,003,425 | 755,818 |
| 101-400-42200 | Cannabis Regulatory Licensing Fee | - | - | - | 70,092 | 222,000 | 93,384 | 265,752 | 508,236 |
| 101-400-43010 | Vehicle Code Fines | 22,737 | 23,547 | 22,954 | 19,793 | 23,000 | 16,783 | 20,000 | 20,000 |
| 101-400-43020 | Other Court Fines | 1,419 | 306 | 285 | 314 | 1,000 | 322 | 500 | 500 |
| 101-400-44010 | Interest Earned | 148 | 536 | 15,689 | 5,863 | 500 | 3,020 | 4,000 | 3,000 |
| 101-400-44020 | Land Rentals | 34,482 | 35,298 | 27,562 | 44,365 | 45,000 | 67,060 | 55,000 | 65,000 |
| 101-400-44060 | Pride Sign Rentals | - | - | - | - | - | 977 | 1,000 | 1,000 |
| 101-400-45010 | Motor Vehicle In Lieu Fees | 8,107 | 7,831 | 6,669 | 8,103 | 10,000 | 9,521 | 12,000 | 9,500 |
| 101-400-45060 | Homeowners Property Tax Relief | 11,743 | 11,217 | 10,791 | 10,406 | 10,000 | 10,115 | 10,000 | 10,000 |
| 101-400-45211 | P.O.S.T. Reimbursement | 11,195 | 16,336 | 7,342 | 2,983 | - | 13,406 | - | 5,000 |
| 101-400-45250 | ABC Grant | - | - | - | - | - | - | - | - |
| 101-400-45371 | Abandoned Veh. Abatement Pgm. | 30,132 | - | 7,427 | - | - | - | - | - |
| 101-400-46020 | Planning & Dev.Fees | 9,775 | 15,286 | 17,902 | 195,334 | 25,000 | 50,795 | 35,000 | 45,000 |
| 101-400-46030 | Planning Non-reimbursable Fees | 1,000 | - | - | - | - | - | - | - |
| 101-400-46040 | Plan Checking Fees | 18,777 | 64,344 | 29,571 | 34,511 | 30,000 | 116,543 | 40,000 | 40,000 |
| 101-400-46050 | Vacant Building Registration | 4,050 | 4,800 | 2,250 | 2,550 | 2,000 | 1,800 | 2,000 | 2,000 |
| 101-400-46060 | Yard Sale Permit | 350 | 675 | 538 | 350 | 400 | 66 | - | - |
| 101-400-46070 | Code Enforcement Citation Misc | 815 | 100 | 550 | 3,450 | 1,000 | 400 | - | - |
| 101-400-46080 | Weed & Lot Cleaning Fees | - | 1,464 | 799 | - | - | - | - | - |
| 101-400-46090 | Misc. Public Works Receipts | 300 | - | - | - | 100 | - | 100 | - |
| 101-400-46120 | Police Service Reimbursements | 2,768 | 17,623 | 68,547 | 151,144 | 10,000 | - | 10,000 | - |
| 101-400-46130 | Accident Report Fees | 2,114 | 2,136 | 2,657 | 2,579 | 2,000 | 2,990 | 2,000 | 2,000 |
| 101-400-46140 | Fingerprint Fees | 10,378 | 9,740 | 12,738 | 12,240 | 16,000 | 9,201 | 10,000 | 10,000 |
| 101-400-46160 | Miscellaneous Police Receipts | 13,127 | 17,787 | 13,428 | 11,184 | 14,500 | 3,884 | 10,000 | 5,000 |
| 101-400-46170 | Animal Shelter Fees | 618 | 1,370 | 1,542 | 1,612 | 1,500 | 2,948 | 2,000 | 2,000 |
| 101-400-46200 | Court Order Restitution | - | - | - | - | - | - | - | - |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 101-400-46210 | Building Inspection Services | - | - | - | - | - | - | - | - |
| 101-400-46220 | CHUSD Resource Officer Program | - | - | - | 46,720 | 94,000 | 93,440 | 94,000 | 94,000 |
| 101-400-46230 | WHCC Resource Officer Program | | | | 43,250 | 86,500 | 86,900 | 86,500 | 86,500 |
| 101-400-46240 | Dispatch Contract Fee | - | - | - | - | - | - | 50,000 | 86,000 |
| 101-400-46250 | Prop 40 Park Grant-Reimburse | - | 27,106 | - | - | - | - | - | - |
| 101-400-46270 | Claremont Custody Service Fee | - | - | - | - | - | - | - | - |
| 101-400-46410 | Claremont Allocation | - | - | - | - | - | - | - | - |
| 101-400-46420 | Water Enterprise Fund | 235,260 | 235,260 | 208,257 | 9,108 | 235,260 | - | - | - |
| 101-400-46430 | Natural Gas Enterprise Fund | 144,534 | 144,534 | 93,909 | 1,700 | 144,534 | - | - | - |
| 101-400-46440 | Sewer Enterprise Fund | 235,960 | 235,960 | 79,158 | 3,773 | 235,960 | - | - | - |
| 101-400-46450 | Sanitation Enterprise Fund | 20,037 | 20,037 | 16,596 | 2,544 | 20,037 | - | - | - |
| 101-400-46470 | RDA-Successor Agency AdmnAllow | 68,983 | 113,345 | 56,873 | 26,901 | 19,995 | - | 14,431 | - |
| 101-400-46670 | Mattress Recycling Program | - | - | - | - | - | 15 | 50 | 50 |
| 101-400-46530 | Police Service Fees to Gas Fund | - | 326,000 | - | - | - | - | - | - |
| 101-400-46580 | ICMA 401 Forfeiture | (697,315) | - | - | - | - | - | - | - |
| 101-400-46660 | General CIP Fund 140 | 904,498 | - | 300,000 | - | - | - | 1,700,000 | - |
| 101-400-48000 | Property Sale-DOF Final Review | - | 283,676 | - | - | - | - | - | - |
| 101-400-48011 | Sale City Property (EDA Bldgs) | - | 333,340 | 216,795 | - | - | - | - | - |
| 101-400-48020 | Sale of City Property | | 70,256 | - | 4,087,150 | - | 632,167 | - | - |
| 101-400-4810 | Proceeds from Capital Leases | | 141,870 | | | | - | - | - |
| 101-400-48101 | HOME Grant-Administrative Svc | - | - | 5,934 | 22,025 | 5,000 | 7,191 | - | - |
| 101-400-48160 | Miscellaneous Revenues | 8,413 | 47,606 | 27,560 | 25,919 | 10,000 | 4,082 | 30,000 | 5,000 |
| 101-400-48190 | Donations | - | - | - | 3,500 | - | 120 | 100 | 100 |
| 101-400-48200 | Administrative Fees | - | - | - | 14 | - | 25,487 | 400 | 400 |
| 101-400-48220 | Special Events Revenue | - | - | - | - | - | 280 | 200 | 200 |
| 101-400-46300 | Service Center Allocation | - | 10,780 | - | | - | - | - | - |
| | **Sub-Total** | **4,699,923** | **6,033,650** | **5,025,679** | **9,381,523** | **5,475,336** | **6,206,323** | **7,348,100** | **6,590,714** |
| | | | | | | | | | |
| 101-416-56010 | OES-Forestry & Fire Protection | - | - | 36,735 | 13,843 | - | 143,956 | - | - |
| 101-416-56020 | OES-Response Reimbursement | 221,791 | 257,376 | - | 14,028 | - | 3,197 | - | - |
| 101-416-56030 | Fire-Homeland Security Grant | - | - | - | - | - | - | - | - |
| 101-416-56040 | Fire Department Fees | 8,293 | 21,435 | 15,112 | 18,222 | 15,000 | 23,586 | 16,000 | 16,000 |
| 101-416-56510 | Ambulance Receipts | 1,385,821 | 1,338,342 | 1,326,427 | 1,073,709 | 1,550,000 | 1,473,718 | 1,550,000 | 1,550,000 |
| 101-416-56520 | Fire/Amb Report Copy Reimb. | 120 | 60 | 278 | 120 | 100 | 70 | 100 | 100 |
| 101-416-56530 | Ambulance Contract-Fresno Co. | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 101-416-56540 | Collections - Outsource Group | 5,545 | 2,305 | 7,944 | 3,952 | 5,000 | 9,811 | 5,000 | 5,000 |
| 101-416-56560 | GEMT Medicare Reimbursement | - | 57,339 | - | 30,602 | 50,000 | 4,854 | 30,000 | 30,000 |
| 101-416-56570 | GEMT-Retro Reimbursement | - | 150,009 | - | - | - | - | - | - |
| 101-416-56580 | IGT Funds (Personnel Cost) | - | - | - | - | 800,000 | - | - | 487,000 |
| | **Sub-Total** | **1,666,570** | **1,871,867** | **1,431,496** | **1,199,476** | **2,465,100** | **1,704,192** | **1,646,100** | **2,133,100** |
| | | | | | | | | | |
| 101-435-48160 | Miscellaneous Revenue | 15,233 | 9,015 | 15,580 | 16,535 | 15,000 | 13,807 | 15,000 | 15,000 |
| 101-435-55020 | Airport Building Lease | 3,600 | 3,600 | 3,600 | 3,000 | 3,600 | 1,900 | 3,600 | |
| 101-435-55040 | Airport Fuel Sales | 56,385 | 28,425 | 18,677 | 19,659 | 50,000 | 22,414 | 50,000 | 20,000 |
| 101-435-55050 | Airport Hangar Leases | 26,972 | 27,849 | 25,884 | 25,185 | 24,000 | 24,533 | 24,000 | 24,000 |
| 101-435-55060 | Airport Tie Down Rentals | 365 | 675 | 505 | 725 | 150 | 720 | 150 | 150 |
| 101-435-55070 | Airport Overnight Parking Fee | - | 5 | | 100 | 100 | - | 100 | 100 |
| 101-435-55090 | Federal Aviation Admn Grant | - | - | | 5,400 | - | 21,600 | - | - |
| 101-435-55100 | State Airport Grant | - | - | 20,000 | 20,000 | 10,000 | - | 10,000 | - |
| | **Sub-Total** | **102,555** | **69,569** | **84,246** | **90,604** | **102,850** | **84,974** | **102,850** | **59,250** |
| | | | | | | | | | |
| | **GENERAL FUND REVENUE TOTAL:** | **6,469,048** | **7,975,086** | **6,541,421** | **10,671,603** | **8,043,286** | **7,995,489** | **9,097,050** | **8,783,064** |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND EXPENSES** | | | | | | | | | |
| **Elected Officials** | | | | | | | | | |
| 101-401-60010 | Salaries Regular | 584 | 90 | 6,058 | 8,398 | - | (415) | | - |
| 101-401-60020 | Salaries Part Time | 28,007 | 26,856 | 35,193 | 24,903 | 31,200 | 25,754 | 28,275 | 23,850 |
| 101-401-62000 | Retirement CALPERS | 60 | - | 412 | 627 | - | - | - | - |
| 101-401-62020 | Medical/Life Insurance | 54,041 | 50,696 | 41,907 | 40,982 | 42,568 | 37,819 | 41,532 | 30,103 |
| 101-401-62030 | Social Security FICA | 1,419 | 1,313 | 2,250 | 1,779 | 1,934 | 1,400 | 1,753 | 1,479 |
| 101-401-62040 | Medicare Insurance | 332 | 307 | 527 | 417 | 452 | 328 | 410 | 346 |
| 101-401-62050 | Disability Income Insurance | - | 48 | 91 | 69 | - | 58 | - | - |
| 101-401-62060 | Deferred Comp - 457 Retirement | 13 | - | 25 | 35 | - | - | - | - |
| 101-401-62070 | Workers Comp. Insurance | 2,330 | 497 | 1,033 | 1,689 | 1,841 | 1,053 | 3,393 | 2,862 |
| 101-401-62200 | Retirement CalPERS UL | - | - | - | - | - | - | - | - |
| 101-401-62210 | Unemployment Claims | - | - | - | - | - | - | - | - |
| | **Personnel Cost:** | 86,787 | 79,806 | 87,496 | 78,899 | 77,995 | 65,997 | 75,363 | 58,640 |
| 101-401-70010 | Office Supplies | 1,214 | 1,170 | 1,445 | 4,756 | 1,700 | 2,048 | 2,000 | 2,000 |
| 101-401-70030 | Postage & Freight Out | 36 | 99 | 75 | 127 | 100 | 28 | 100 | 100 |
| 101-401-70040 | Printing & Binding | 68 | 115 | - | 282 | 575 | 31 | 500 | 500 |
| 101-401-70070 | Video Equipment & Supplies | - | - | 500 | 275 | 500 | 50 | 500 | 3,000 |
| 101-401-70200 | Council Audio/Video Supply | - | 94 | 200 | 34 | 200 | 145 | 160 | 2,660 |
| 101-401-70440 | Miscellaneous Supplies | - | - | - | - | - | | - | - |
| 101-401-76010 | General Advertising | - | - | - | 219 | - | (36) | - | - |
| 101-401-84010 | Office Equip Repairs & Maint | - | - | - | 170 | 300 | 619 | 400 | 480 |
| 101-401-86010 | Training, Travel, & Conference | 1,976 | 2,549 | 5,804 | 5,425 | 6,000 | 10,229 | 31,000 | 20,800 |
| 101-401-86030 | Subs., Dues, & Publications | 6,312 | 11,107 | 6,340 | 3,128 | 5,000 | 11,224 | 4,600 | 15,000 |
| 101-401-88010 | City Attorney Fees | 86,666 | 138,817 | 301,166 | 297,572 | 125,000 | 175,431 | 125,000 | 125,000 |
| 101-401-88020 | Outside Attorney Fees | - | 2,500 | - | - | - | 547 | - | - |
| 101-401-88040 | Computer Programming/Consult. | - | - | - | - | - | 908 | 4,500 | 4,500 |
| 101-401-88100 | Professional Services | 4,950 | 6,334 | 6,633 | 54,892 | 7,200 | 7,259 | 7,000 | 7,200 |
| 101-401-88210 | Centennial 2006 Celebration | - | - | - | - | - | - | - | - |
| 101-401-88220 | Special Events Expense | - | - | - | - | - | 718 | | - |
| 101-401-90010 | Liability & Property Insurance | 1,943 | 575 | 885 | 1,751 | 1,800 | 1,632 | 2,000 | 2,000 |
| 101-401-90050 | Public Event Insurance | - | - | - | - | - | - | - | - |
| 101-401-92060 | Election Expense | - | 5,804 | - | - | - | 66,353 | 55,000 | - |
| 101-401-92081 | Fireworks Display | 14,865 | - | - | - | - | | - | - |
| 101-401-92090 | Taxes, Licenses, & Fees | - | - | - | - | - | 61 | | - |
| 101-401-92110 | Employee Christmas Party | - | - | - | - | - | | - | - |
| 101-401-98030 | Office Furniture & Equipment | 1,247 | 1,206 | 2,805 | 2,325 | 300 | | 150 | 150 |
| | **O & M Cost:** | 119,277 | 170,370 | 325,853 | 370,956 | 148,675 | 277,247 | 232,910 | 183,390 |
| **401** | **TOTAL:** | **206,063** | **250,176** | **413,349** | **449,855** | **226,670** | **343,244** | **308,273** | **242,030** |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Community Development** | | | | | | | | | |
| **(Merged prior divisions: Code Enforcement & Building Inspection)** | | | | | | | | | |
| 101-404-60010 | Salaries Regular | 189,013 | 148,268 | 143,100 | 183,152 | 173,629 | 163,438 | 148,009 | 163,836 |
| 101-404-60020 | Salaries Part Time | 9,353 | 12,581 | 6,380 | 4,636 | - | 5,046 | - | - |
| 101-404-6003 | Overtime | - | - | - | - | 100 | - | - | - |
| 101-404-60050 | Salaries Cash Out | 1,325 | 2,180 | 863 | 525 | 2,000 | 3,903 | 2,500 | 2,500 |
| 101-404-62000 | Retirement CALPERS | 14,520 | 11,769 | 12,507 | 16,317 | 14,049 | 12,800 | 13,161 | 15,859 |
| 101-404-62020 | Medical/Life Insurance | 35,169 | 29,950 | 27,904 | 37,498 | 31,561 | 22,024 | 24,365 | 21,264 |
| 101-404-62030 | Social Security FICA | 11,957 | 9,640 | 8,942 | 11,482 | 10,765 | 10,819 | 9,177 | 10,158 |
| 101-404-62040 | Medicare Insurance | 2,796 | 2,255 | 2,091 | 2,686 | 2,518 | 2,530 | 2,146 | 2,376 |
| 101-404-62050 | Disability Income Insurance | - | 169 | 313 | 291 | - | 520 | - | - |
| 101-404-62060 | Deferred Comp - 457 Retirement | 3,382 | 1,580 | 3,297 | 5,564 | 2,604 | 6,802 | 4,440 | 7,373 |
| 101-404-62070 | Workers Comp. Insurance | 16,076 | 6,179 | 26,650 | 9,240 | 10,244 | 6,046 | 17,761 | 19,660 |
| 101-404-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 370 | 1,344 |
| 101-404-62210 | Unemployment Claims | - | - | - | - | 1,736 | - | 1,480 | 1,638 |
| | **Personnel Cost:** | 283,592 | 224,572 | 232,047 | 271,391 | 249,206 | 233,928 | 223,409 | 246,008 |
| | | | | | | | | | |
| 101-404-70010 | Office Supplies | 2,589 | 2,912 | 3,054 | 2,653 | 1,500 | 839 | 1,250 | 1,250 |
| 101-404-70030 | Postage & Freight Out | 1,384 | 2,672 | 1,064 | 3,240 | 2,500 | 56 | 1,000 | 1,000 |
| 101-404-70040 | Printing & Binding | - | 174 | 188 | 78 | 150 | 145 | 150 | 200 |
| 101-404-70060 | Small Tools & Equipment | 364 | - | 496 | 97 | 200 | - | 200 | 200 |
| 101-404-70100 | Uniforms | 398 | 394 | 379 | - | 1,000 | 419 | 550 | 550 |
| 101-404-70160 | Gasoline & Diesel | 2,639 | 2,307 | 1,970 | 2,159 | 2,100 | 784 | 1,100 | 1,000 |
| 101-404-70201 | Planning Audio/Video Supply | - | - | - | - | 100 | - | - | - |
| 101-404-72030 | Telephone | 1,169 | 1,125 | 1,614 | 1,521 | 1,400 | 708 | 700 | 1,500 |
| 101-404-84010 | Office Equip Repairs & Maint | - | - | 751 | 2,159 | 2,400 | 1,391 | 2,000 | 2,000 |
| 101-404-84060 | Vehicle Repairs/Maintenance | 519 | 1,026 | 2,716 | 60 | 1,800 | 1,014 | 1,500 | 1,500 |
| 101-404-86010 | Training, Travel, & Conference | 428 | 169 | 907 | 2,044 | 3,000 | 427 | 3,000 | 5,000 |
| 101-404-86030 | Subs., Dues, & Publications | 8,427 | 6,778 | 4,208 | 6,406 | 5,000 | 4,510 | 5,000 | 6,500 |
| 101-404-86500 | Planning-Reimbursable Fees | 3,089 | 5,803 | 17,415 | 85,273 | 20,000 | 36,509 | 20,000 | 30,000 |
| 101-404-86510 | Planning Dept Non-reimbursable | - | - | - | - | - | - | - | - |
| 101-404-88040 | Computer Programming/Consult. | 680 | 362 | - | 5,144 | 1,680 | 4,453 | 2,500 | 3,000 |
| 101-404-88090 | General Engineering | - | - | 794 | 420 | 2,000 | 548 | 2,000 | 2,000 |
| 101-404-88100 | Professional Services | 1,995 | 3,903 | 19,948 | 4,340 | 5,000 | 1,995 | 6,000 | 6,000 |
| 101-404-88120 | Reimbursable Plan Check Fee | 1,099 | 10,985 | 13,683 | 1,109 | 5,000 | 6,924 | 5,000 | 5,000 |
| 101-404-88160 | Housing Element | 76 | 10,540 | 10,440 | - | - | - | - | - |
| 101-404-88180 | Cannabis Professional Services | - | - | - | 30,844 | 140,000 | 47,619 | 140,000 | 260,000 |
| 101-404-90010 | Liability & Property Insurance | 13,387 | 3,026 | 5,779 | 9,642 | 2,000 | 9,190 | 10,000 | 10,000 |
| 101-404-92080 | Miscellaneous Expense | 113 | 66 | 204 | 356 | 1,000 | - | 1,000 | 1,000 |
| 101-404-98030 | Office Furniture & Equipment | - | - | - | | - | - | - | - |
| 101-404-98090 | Taxes, Licenses, & Fees | - | - | - | - | - | 61 | | |
| | **O & M Cost:** | 38,354 | 52,241 | 85,610 | 157,545 | 197,830 | 117,592 | 202,950 | 337,700 |
| | | | | | | | | | |
| **404** | **TOTAL:** | **321,946** | **276,812** | **317,657** | **428,936** | **447,036** | **351,520** | **426,359** | **583,708** |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Administrative Services** | | | | | | | | | |
| 101-405-60010 | Salaries Regular | 142,943 | 22,353 | 18,019 | 40,539 | 67,457 | 49,312 | 31,849 | 34,006 |
| 101-405-60020 | Salaries Part Time | 893 | 2,489 | 1,286 | - | - | - | - | - |
| 101-405-60050 | Salaries Cash Outs | - | 103 | 162 | 515 | 675 | 956 | 675 | 340 |
| 101-405-62000 | Retirement CALPERS | 5,205 | 1,825 | 1,405 | 3,411 | 5,679 | 3,807 | 2,832 | 3,292 |
| 101-405-62020 | Medical/Life Insurance | 7,613 | 3,797 | 3,009 | 7,593 | 12,022 | 10,351 | 6,747 | 7,125 |
| 101-405-62030 | Social Security FICA | 7,072 | 1,451 | 639 | 2,250 | 4,182 | 2,815 | 1,975 | 2,108 |
| 101-405-62040 | Medicare Insurance | 1,654 | 339 | 150 | 552 | 978 | 711 | 462 | 493 |
| 101-405-62050 | Disability Income Insurance | 272 | 80 | - | 75 | 100 | 160 | 100 | 100 |
| 101-405-62060 | Deferred Comp - 457 Retirement | 91 | 134 | 276 | 1,131 | 2,024 | 1,849 | 1,274 | 1,360 |
| 101-405-62070 | Workers Comp. Insurance | 5,251 | (255) | 557 | 1,131 | 3,980 | 2,298 | 3,822 | 4,081 |
| 101-405-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 80 | 269 |
| 101-405-82050 | Car Allowance | - | - | - | - | - | - | - | - |
| 101-405-62210 | Unemployment Claims | - | - | 60 | - | 675 | - | 318 | 340 |
| | **Personnel Cost:** | 170,994 | 32,316 | 25,563 | 57,197 | 97,772 | 72,259 | 50,134 | 53,514 |
| | | | | | | | | | |
| 101-405-70010 | Office Supplies | 1,715 | 1,616 | 1,724 | 2,393 | 2,100 | 1,063 | 2,000 | 2,000 |
| 101-405-70030 | Postage & Freight Out | 143 | 398 | 115 | 226 | 105 | 523 | 200 | 200 |
| 101-405-70030 | Printing & Binding | 34 | - | 43 | 107 | 112 | 2 | 100 | 100 |
| 101-405-70160 | Gasoline & Diesel | 1,607 | 1,335 | 856 | 1,554 | 1,200 | 777 | 1,000 | 1,000 |
| 101-405-7020 | Council Audio/Video Supply | - | - | - | - | 200 | - | - | - |
| 101-405-70440 | Miscellaneous Supplies | - | - | - | - | - | - | - | - |
| 101-405-76010 | General Advertising | - | - | - | 11,412 | 10,000 | 48 | 5,000 | 5,000 |
| 101-405-84010 | Office Equip Repairs & Maint | 76 | - | - | 952 | 600 | 503 | 600 | 1,000 |
| 101-405-84060 | Vehicle Parts, Repairs & Maint | 662 | 256 | 834 | 40 | 250 | 750 | 800 | 800 |
| 101-405-86010 | Training, Travel, & Conference | 1,124 | 942 | 33 | 4,064 | 4,200 | 3,360 | 7,700 | 7,700 |
| 101-405-86030 | Subs., Dues, & Publications | 12,332 | 11,397 | 10,637 | 18,790 | 16,000 | 7,854 | 12,000 | 12,000 |
| 101-405-88020 | Outside Attorney Fees | - | - | - | - | - | 593 | - | - |
| 101-405-88040 | Computer Programming/Consult. | 26,329 | 26,751 | 27,084 | 27,328 | 5,200 | 72 | 5,000 | 5,000 |
| 101-405-88100 | Professional Services | - | 100 | 32 | 1 | - | 410 | - | - |
| 101-405-90010 | Liability & Property Insurance | 4,458 | (37) | 558 | 1,571 | 1,300 | 3,563 | 3,600 | 3,600 |
| 101-405-90040 | Claims & Judgments | - | - | - | - | - | - | - | - |
| 101-405-92080 | Miscellaneous Expense | 125 | - | - | - | - | - | - | - |
| 101-405-92091 | Settlement Agreement | - | - | - | - | - | 61 | - | - |
| 101-405-98030 | Office Furniture & Equipment | 1,247 | 1,407 | 1,206 | 2,325 | 500 | - | 500 | 500 |
| | **O & M Cost:** | 49,852 | 44,165 | 43,122 | 70,763 | 41,767 | 19,579 | 38,500 | 38,900 |
| | | | | | | | | | |
| **405** | **TOTAL:** | **220,847** | **76,481** | **68,685** | **127,960** | **139,539** | **91,838** | **88,634** | **92,414** |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Finance** | | | | | | | | | |
| 101-406-60010 | Salaries Regular | 39,024 | 37,065 | 36,720 | 56,127 | 44,432 | 29,335 | 49,240 | 35,054 |
| 101-406-60020 | Salaries Part Time | - | - | - | - | - | - | - | - |
| 101-406-60030 | Salaries Overtime | 69 | 291 | 173 | 67 | 700 | 58 | 700 | 700 |
| 101-406-60050 | Salaries Cash Outs | 180 | - | 398 | 416 | 500 | 216 | 500 | 500 |
| 101-406-62000 | Retirement CALPERS | 2,982 | 2,991 | 2,729 | 4,110 | 3,312 | 2,261 | 3,920 | 2,924 |
| 101-406-62020 | Medical/Life Insurance | 8,278 | 6,520 | 7,105 | 8,646 | 9,359 | 4,796 | 10,092 | 7,239 |
| 101-406-62030 | Social Security FICA | 2,224 | 2,291 | 2,339 | 3,434 | 2,755 | 1,842 | 3,053 | 2,173 |
| 101-406-62040 | Medicare Insurance | 520 | 536 | 547 | 803 | 644 | 431 | 714 | 508 |
| 101-406-62050 | Disability Income Insurance | 116 | 111 | 135 | 100 | 100 | 101 | 100 | 100 |
| 101-406-62060 | Deferred Comp - 457 Retirement | 410 | 330 | 457 | 533 | 500 | 703 | 862 | 613 |
| 101-406-62070 | Workers Comp. Insurance | 3,087 | 937 | 1,364 | 2,313 | 2,621 | 1,539 | 5,909 | 4,206 |
| 101-406-6209 | Other Payroll Expenses | - | - | 16,229 | - | | - | - | - |
| 101-406-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 123 | 285 |
| 101-406-62210 | Unemployment Claims | 876 | - | 1,800 | 6,860 | 444 | - | 492 | 351 |
| | **Personnel Cost:** | 57,765 | 51,071 | 69,996 | 83,409 | 65,367 | 41,282 | 75,705 | 54,653 |
| | | | | | | | | | |
| 101-406-70010 | Office Supplies | 1,206 | 1,025 | 1,330 | 1,719 | 1,300 | 354 | 1,300 | 1,300 |
| 101-406-70030 | Postage & Freight Out | 2,439 | 3,672 | 1,506 | 2,210 | 3,000 | 1,863 | 3,000 | 3,000 |
| 101-406-70040 | Printing & Binding | 1,645 | 2,257 | 3,254 | 2,399 | 3,150 | 456 | 3,150 | 3,150 |
| 101-406-72030 | Telephone | 223 | 55 | 48,112 | 346 | 200 | 284 | 200 | 300 |
| 101-406-82040 | Office Equipment Rental | 1,111 | 1,122 | 1,111 | 1,090 | 1,200 | 2,710 | 4,180 | 4,180 |
| 101-406-84010 | Office Equip Repairs & Maint | 1,710 | 1,738 | 2,083 | 3,300 | 1,700 | 281 | 1,700 | 1,700 |
| 101-406-86010 | Training, Travel, & Conference | 75 | 3 | 492 | 660 | 1,000 | 321 | 400 | 500 |
| 101-406-86030 | Subs., Dues, & Publications | 300 | 300 | 300 | 209 | 300 | 49 | 300 | 300 |
| 101-406-88030 | Accounting/Auditing | 20,760 | 20,100 | 14,235 | 4,665 | 30,000 | 33,791 | 30,000 | 30,000 |
| 101-406-88040 | Computer Programming/Consult. | 28,635 | 20,851 | 33,201 | 15,937 | 20,000 | 7,248 | 10,000 | 10,000 |
| 101-406-88100 | Professional Services | - | 12,603 | 18,032 | 26,393 | 19,000 | 8,082 | 19,000 | 19,000 |
| 101-406-90010 | Liability & Property Insurance | 3,280 | 1,972 | 2,507 | 3,489 | 3,200 | 2,418 | 3,200 | 3,200 |
| 101-406-9208 | Miscellaneous Expense | - | 5,646 | - | - | - | - | - | - |
| 101-406-92090 | Taxes, Licenses, & Fees | 18,336 | 20,235 | 26,525 | 29,683 | 21,000 | 23,066 | 21,000 | 24,000 |
| | **O & M Cost:** | 79,721 | 91,580 | 152,688 | 92,100 | 105,050 | 80,923 | 97,430 | 100,630 |
| | | | | | | | | | |
| **406** | **TOTAL:** | **137,486** | **142,651** | **222,684** | **175,509** | **170,417** | **122,205** | **173,135** | **155,283** |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Human Resources** | | | | | | | | | |
| 101-408-60010 | Salaries Regular | 108,577 | 88,272 | 63,633 | 55,354 | 60,596 | 60,194 | 53,871 | 59,692 |
| 101-408-60020 | Salaries Part Time | - | 2,669 | 984 | 3,003 | - | - | - | - |
| 101-408-60030 | Salaries Overtime | - | 828 | 1,045 | 476 | 5,000 | 852 | 1,500 | 1,000 |
| 101-408-60050 | Salaries Cash Outs | - | 1,405 | 515 | 324 | 1,500 | 375 | 1,500 | 1,500 |
| 101-408-62000 | Retirement CALPERS | 8,385 | 7,558 | 4,675 | 3,870 | 4,577 | 3,913 | 4,297 | 4,169 |
| 101-408-62020 | Medical/Life Insurance | 18,708 | 22,221 | 8,221 | 4,672 | 6,046 | 6,075 | 4,674 | 5,621 |
| 101-408-62030 | Social Security FICA | 6,405 | 6,138 | 3,839 | 3,478 | 3,757 | 3,745 | 3,340 | 3,701 |
| 101-408-62040 | Medicare Insurance | 1,498 | 1,436 | 924 | 842 | 879 | 876 | 781 | 866 |
| 101-408-62050 | Disability Income Insurance | 639 | 713 | 175 | 105 | 700 | - | 700 | 700 |
| 101-408-62060 | Deferred Comp - 457 Retirement | 48 | 1,768 | 1,537 | 678 | 5,200 | 67 | 5,200 | 5,200 |
| 101-408-62070 | Workers Comp. Insurance | 8,052 | 2,127 | 4,036 | 3,748 | 3,575 | 2,263 | 6,464 | 7,163 |
| 101-408-62200 | Retirement CalPERS UL | - | - | - | - | - | 31 | 135 | 383 |
| 101-408-62210 | Unemployment Claims | - | - | - | - | 606 | - | 539 | 597 |
| | **Personnel Cost:** | 152,311 | 135,135 | 89,584 | 76,550 | 92,436 | 78,391 | 83,001 | 90,592 |
| | | | | | | | | | |
| 101-408-70010 | Office Supplies | 1,101 | 1,234 | 1,208 | 2,330 | 1,200 | 1,420 | 1,250 | 1,250 |
| 101-408-70030 | Postage & Freight Out | 306 | 331 | 761 | 1,153 | 450 | 661 | 400 | 400 |
| 101-408-70040 | Printing & Binding | (15) | - | 555 | 875 | 2,200 | 2 | 1,200 | 1,200 |
| 101-408-84010 | Office Equip Repairs & Maint | 2,309 | 1,576 | 1,870 | 3,589 | 2,200 | 1,728 | 2,000 | 2,200 |
| 101-408-86010 | Training, Travel, & Conference | 535 | 602 | 471 | 2,421 | 1,200 | 998 | 1,600 | 1,600 |
| 101-408-86030 | Subs., Dues, & Publications | 44 | 44 | 189 | 88 | 389 | 44 | 300 | 300 |
| 101-408-88040 | Computer Program & Consulting | 55 | - | 600 | - | 865 | 1,497 | 900 | 1,400 |
| 101-408-88060 | Medical General | 210 | 1,078 | 1,470 | 2,075 | 6,655 | 4,852 | 6,500 | 6,500 |
| 101-408-88100 | Professional Services | 1,387 | 2,140 | - | 5,378 | 5,334 | 15,546 | 5,000 | 5,600 |
| 101-408-89010 | Personnel Advertising | 9,549 | 649 | 850 | 600 | 1,414 | 285 | 1,200 | 1,200 |
| 101-408-89020 | Interview Expenses | - | - | 130 | 42 | 71 | 33 | 100 | 100 |
| 101-408-89030 | Employee Competency Testing | 2,783 | - | - | - | - | - | - | - |
| 101-408-89040 | Physical w/Drug & Alcohol Test | 10,993 | 3,492 | 2,000 | 1,912 | 10,604 | 2,665 | 10,000 | 10,000 |
| 101-408-89050 | Polygraphs | 1,270 | 1,350 | 600 | 800 | 1,600 | 800 | 1,600 | 2,500 |
| 101-408-89060 | Psychological Evaluation | 16,010 | 3,000 | 3,300 | 3,300 | 3,000 | 1,875 | 2,800 | 3,200 |
| 101-408-89070 | Fingerprinting Expense | 4,177 | 408 | 1,269 | 1,262 | 1,600 | 832 | 1,400 | 1,500 |
| 101-408-89080 | Background Investigations Exp | 9,900 | - | 3,250 | 1,800 | 3,000 | 2,400 | 2,500 | 5,000 |
| 101-408-90010 | Liability & Property Insurance | 6,827 | 2,419 | 4,393 | 3,569 | 6,234 | 3,509 | 6,200 | 6,200 |
| 101-408-92090 | Taxes, Licenses, & Fees | - | - | - | - | - | 61 | - | - |
| | **O & M Cost:** | 67,441 | 18,323 | 22,916 | 31,194 | 48,016 | 39,208 | 44,950 | 50,150 |
| | | | | | | | | | |
| **408** | **TOTAL:** | **219,751** | **153,458** | **112,500** | **107,744** | **140,452** | **117,599** | **127,951** | **140,742** |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Police Department** | | | | | | | | | |
| 101-413-60010 | Salaries Regular | 1,552,397 | 1,566,641 | 1,549,163 | 1,713,938 | 1,615,782 | 1,379,960 | 1,300,920 | 1,488,080 |
| 101-413-60020 | Salaries Part Time | 19,196 | 25,455 | 34,257 | 17,571 | 37,539 | 16,195 | 72,678 | 107,484 |
| 101-413-60030 | Salaries Overtime | 256,231 | 234,898 | 264,274 | 293,774 | 250,000 | 255,035 | 125,000 | 143,273 |
| 101-413-60040 | Salaries Overtime Training | - | - | - | - | - | - | - | - |
| 101-413-60050 | Salaries Cash Outs | 36,948 | 6,834 | 33,986 | 11,203 | 39,574 | 46,021 | 39,574 | 39,574 |
| 101-413-62000 | Retirement CALPERS | 162,406 | 166,854 | 157,390 | 176,886 | 178,669 | 146,305 | 151,196 | 183,181 |
| 101-413-62010 | Retirement 401A | 15,631 | 14,259 | 72 | - | - | - | - | - |
| 101-413-62020 | Medical/Life Insurance | 309,463 | 307,876 | 294,969 | 317,570 | 324,813 | 262,998 | 266,839 | 361,358 |
| 101-413-62030 | Social Security FICA | 110,797 | 112,023 | 111,217 | 122,691 | 102,506 | 103,338 | 85,163 | 98,925 |
| 101-413-62040 | Medicare Insurance | 25,939 | 26,199 | 26,011 | 28,694 | 23,973 | 24,168 | 19,918 | 23,136 |
| 101-413-62050 | Disability Income Insurance | 970 | 1,134 | 5 | 545 | 1,009 | 988 | 1,200 | 1,200 |
| 101-413-62060 | Deferred Comp - 457 Retirement | 2,824 | 15,301 | 17,316 | 16,467 | 16,158 | 15,146 | 19,514 | 22,321 |
| 101-413-62070 | Workers Comp. Insurance | 164,821 | 84,624 | 102,443 | 131,306 | 97,546 | 139,803 | 164,832 | 191,468 |
| 101-413-62080 | Uniform Allowance | 1,200 | 17,090 | 14,400 | 15,792 | 30,400 | 13,800 | 22,800 | 24,200 |
| 101-413-62200 | Retirement CalPERS UL | - | - | - | - | - | 10 | 5,289 | 11,857 |
| 101-413-62210 | Unemployment Claims | 81 | 28 | (361) | 1,048 | 16,158 | 15,903 | 13,010 | 14,881 |
| | **Personnel Cost:** | 2,658,904 | 2,579,215 | 2,605,142 | 2,847,485 | 2,734,127 | 2,419,670 | 2,287,933 | 2,710,938 |
| | | | | | | | | | |
| 101-413-70010 | Office Supplies | 8,332 | 6,078 | 8,947 | 7,261 | 7,000 | 4,897 | 7,000 | 5,000 |
| 101-413-70030 | Postage & Freight Out | 2,024 | 2,004 | 2,272 | 2,077 | 2,000 | 1,430 | 2,000 | 1,500 |
| 101-413-70040 | Printing & Binding | 468 | 960 | 3,245 | 3,512 | 3,000 | 659 | 2,000 | 2,000 |
| 101-413-70060 | Small Tools & Equipment | 2,236 | 2,467 | 2,600 | 1,296 | 1,000 | 1,253 | 1,000 | 1,000 |
| 101-413-70070 | Audio/Video Equip. & Supplies | 241 | 594 | - | 861 | 500 | 205 | 500 | 500 |
| 101-413-70101 | Uniforms-Safety Equipment | 38,421 | 7,605 | 15,437 | 19,014 | 10,000 | 19,070 | 10,000 | 8,500 |
| 101-413-70160 | Gasoline & Diesel | 90,495 | 76,979 | 65,261 | 71,938 | 65,000 | 60,810 | 65,000 | 65,000 |
| 101-413-70280 | Shelter Food/Supplies | 4,203 | 9,422 | 3,855 | 20,852 | - | - | - | - |
| 101-413-70290 | Canine Food/Supplies | - | - | - | - | - | - | - | - |
| 101-413-70380 | Inmate Food/Jail Supplies | 1,852 | 1,465 | 1,669 | 1,120 | 1,500 | 2,755 | 6,000 | 5,500 |
| 101-413-70440 | Miscellaneous Supplies | 1,617 | 1,888 | 2,210 | 2,431 | 15,000 | 14,443 | 10,000 | 6,000 |
| 101-413-72010 | Water, Gas, Sanitation & Sewer | 1,324 | 1,364 | 1,700 | 1,801 | 1,500 | 1,798 | 1,500 | 750 |
| 101-413-72020 | Electric | 6,300 | 3,372 | 228 | 526 | 5,000 | 696 | 5,000 | 2,500 |
| 101-413-72030 | Telephone | 18,469 | 16,664 | 17,822 | 26,706 | 32,000 | 56,751 | 32,000 | 37,000 |
| 101-413-84010 | Office Equip Repairs & Maint | 668 | 762 | 2,286 | 4,570 | 2,000 | 5,367 | 2,000 | 2,000 |
| 101-413-84020 | Major Equip Repairs & Maint. | 259 | 431 | 683 | 5,003 | 500 | 5,556 | 500 | 1,500 |
| 101-413-84030 | Buildings Repairs & Maint. | 5,451 | 3,016 | 7,917 | 34,810 | 8,000 | 6,503 | - | 2,500 |
| 101-413-84060 | Vehicle Parts, Repairs & Maint | 30,126 | 28,326 | 46,647 | 59,641 | 30,000 | 34,878 | 30,000 | 30,000 |
| 101-413-84080 | Skunk Control Supplies & Maint | 90 | 423 | 266 | - | - | - | - | - |
| 101-413-86010 | Training, Travel, & Conference | 27,877 | 39,496 | 28,852 | 42,250 | 30,000 | 27,058 | 25,000 | 25,000 |
| 101-413-86030 | Subs., Dues, & Publications | 2,350 | 2,373 | 2,490 | 1,025 | 2,000 | 2,391 | 2,000 | 2,000 |
| 101-413-88040 | Computer Programming/Consult. | 5,074 | 6,805 | 7,599 | 20,054 | 70,000 | 84,820 | 80,000 | 80,000 |
| 101-413-88080 | Laboratory | 3,759 | 3,347 | 4,173 | 4,176 | 4,000 | 2,797 | 4,000 | 4,000 |
| 101-413-88100 | Professional Services | 35,774 | 53,509 | 40,264 | 82,076 | 25,000 | 58,675 | 20,000 | 20,000 |
| 101-413-88110 | 2011 Homeland Security Grant | - | - | - | 2,129 | - | - | - | - |
| 101-413-90010 | Liability & Property Insurance | 126,589 | 32,442 | 65,445 | 98,334 | 95,000 | 101,601 | 95,000 | 95,000 |
| 101-413-90041 | Settlements & Judgments | 4,639 | - | 720 | 28,280 | 6,000 | 210,108 | 6,000 | 6,000 |
| 101-413-90070 | Investigative Expenses | 14,926 | 15,621 | 19,147 | 20,861 | 15,000 | 14,591 | 10,000 | 9,000 |
| 101-413-92090 | Taxes, Licenses, & Fees | - | - | - | - | - | 61 | | - |
| 101-413-92120 | Booking Fees | 335 | 36 | - | - | 1,500 | - | - | - |
| 101-413-98030 | Office Furniture & Equipment | 799 | 575 | 1,023 | - | 1,500 | 439 | 1,500 | 1,500 |
| 101-413-98040 | Major Machinery & Equipment | 31,001 | 11,830 | 11,202 | 9,829 | 15,000 | 39,229 | 36,000 | 36,000 |
| 101-413-9805 | Capital Purchases | - | - | - | | - | - | - | 86,000 |
| | **O & M Cost:** | 465,699 | 329,853 | 363,960 | 572,433 | 449,000 | 758,841 | 454,000 | 535,750 |
| | | | | | | | | | |
| **413** | **TOTAL:** | **3,124,602** | **2,909,068** | **2,969,102** | **3,419,918** | **3,183,127** | **3,178,511** | **2,741,933** | **3,246,688** |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Animal Control** | | | | | | | | | |
| 101-415-60010 | Salaries Regular | - | - | - | - | 41,182 | 17,179.00 | 35,120 | - |
| 101-415-60020 | Salaries Part Time | - | - | - | - | 16,620 | - | - | - |
| 101-415-60030 | Salaries Overtime | - | - | - | - | - | 3,252.00 | - | - |
| 101-415-6004 | Salaries Overtime Training | - | - | - | - | - | - | - | - |
| 101-415-6005 | Salaries Cash Outs | - | - | - | - | - | - | - | - |
| 101-415-62000 | Retirement CALPERS | - | - | - | - | 3,467 | 1,122.00 | 2,403 | - |
| 101-415-62020 | Medical/Life Insurance | - | - | - | - | 12,498 | 7,282.00 | 17,783 | - |
| 101-415-62030 | Social Security FICA | - | - | - | - | 3,584 | 1,198.00 | 2,178 | - |
| 101-415-6204 | Medicare Insurance | - | - | - | - | 838 | 280.00 | 510 | - |
| 101-415-62050 | Disability Income Insurance | - | - | - | - | - | - | - | - |
| 101-415-62060 | Deferred Comp - 457 Retirement | - | - | - | - | - | - | - | - |
| 101-415-62070 | Workers Comp. Insurance | - | - | - | - | 3,410 | 1,950.00 | 4,215 | - |
| 101-415-62080 | Uniform Allowance | - | - | - | - | 750 | 300.00 | 600 | - |
| 101-415-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 88 | - |
| 101-415-9002 | Unemployment Claims | - | - | - | - | - | - | - | - |
| | **Personnel Cost:** | **-** | **-** | **-** | **-** | **82,349** | **32,563.00** | **62,897** | **-** |
| | | | | | | | | | |
| 101-415-70010 | Office Supplies | - | - | - | - | 1,000 | 1,199.00 | 1,000 | - |
| 101-415-70030 | Postage & Freight Out | - | - | - | - | - | - | 250 | - |
| 101-415-70040 | Printing & Binding | - | - | - | - | 500 | 123.00 | 500 | - |
| 101-415-70060 | Small Tools & Equipment | - | - | - | - | 1,000 | 866.00 | 1,000 | - |
| 101-415-7007 | Audio/Video Equip. & Supplies | - | - | - | - | - | - | - | - |
| 101-415-70100 | Uniforms-Safety Equipment | - | - | - | - | - | - | - | - |
| 101-415-70160 | Gasoline & Diesel | - | - | - | - | 8,500 | 3,929.00 | 7,000 | - |
| 101-415-70280 | Shelter Food/Supplies | - | - | - | - | 14,000 | 3,646.00 | 10,000 | - |
| 101-415-70440 | Miscellaneous Supplies | - | - | - | - | - | - | 5,000 | - |
| 101-415-72010 | Water, Gas, Sanitation & Sewer | - | - | - | - | 750 | 139.00 | 750 | 1,000 |
| 101-415-72020 | Electric | - | - | - | - | 1,250 | - | 1,250 | 1,500 |
| 101-415-72030 | Telephone | - | - | - | - | 1,000 | 411.00 | 1,000 | - |
| 101-415-8401 | Office Equip Repairs & Maint | - | - | - | - | - | - | - | - |
| 101-415-8402 | Major Equip Repairs & Maint. | - | - | - | - | - | - | - | - |
| 101-415-84030 | Buildings Repairs & Maint. | - | - | - | - | 10,000 | 7,610.00 | 2,500 | - |
| 101-415-84060 | Vehicle Parts, Repairs & Maint | - | - | - | - | 5,000 | 578.00 | 5,000 | - |
| 101-415-8408 | Skunk Control Supplies & Maint | - | - | - | - | - | - | - | - |
| 101-415-86010 | Training, Travel, & Conference | - | - | - | - | 5,000 | 1,253.00 | 2,500 | - |
| 101-415-86030 | Subs., Dues, & Publications | - | - | - | - | 750 | - | 750 | - |
| 101-415-88040 | Computer Programming/Consult. | - | - | - | - | 5,000 | 4,109.00 | 5,000 | - |
| 101-415-88080 | Laboratory | - | - | - | - | 500 | - | 500 | - |
| 101-415-88100 | Professional Services | - | - | - | - | 10,000 | 7,180.00 | 15,000 | 31,600 |
| 101-415-90010 | Liability & Property Insurance | - | - | - | - | 1,000 | 3,023.00 | 1,000 | 1,000 |
| 101-415-98020 | Buildings & Bldg. Improvements | - | - | - | - | - | 55,282.00 | - | - |
| 101-415-98030 | Office Furniture & Equipment | - | - | - | - | 2,000 | 320.00 | 1,000 | - |
| 101-415-98040 | Major Machinery & Equipment | - | - | - | - | 2,500 | - | 1,500 | - |
| 101-415-9805 | Capital Purchase | - | - | - | - | - | - | - | - |
| | **O & M Cost:** | | | | | **69,750** | **89,668** | **62,500** | **35,100** |
| | | | | | | | | | |
| **415** | **TOTAL:** | **-** | **-** | **-** | **-** | **152,099.00** | **122,231.00** | **125,397.00** | **35,100.00** |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Fire Department** | | | | | | | | | |
| 101-416-60010 | Salaries Regular | 1,149,481 | 1,084,834 | 900,419 | 1,125,063 | 1,180,417 | 1,039,885 | 1,109,869 | 1,540,906 |
| 101-416-60020 | Salaries Part Time | 38,612 | 21,899 | 55,086 | 35,319 | 120,000 | 35,930 | 72,000 | 112,000 |
| 101-416-60030 | Salaries Overtime | 333,921 | 395,248 | 452,149 | 403,571 | 350,000 | 417,309 | 350,000 | 350,000 |
| 101-416-60050 | Salaries Cash Outs | - | - | - | - | 57,852 | 867 | 57,852 | 57,852 |
| 101-416-62000 | Retirement CALPERS | 132,977 | 125,619 | 101,348 | 119,168 | 136,550 | 117,833 | 140,212 | 200,849 |
| 101-416-62010 | Retirement 401A | 13,592 | 10,861 | - | - | - | - | - | - |
| 101-416-62020 | Medical/Life Insurance | 245,617 | 238,485 | 189,732 | 192,444 | 235,488 | 194,834 | 282,511 | 338,358 |
| 101-416-62030 | Social Security FICA | 92,425 | 91,247 | 85,175 | 96,143 | 79,138 | 93,534 | 73,276 | 102,480 |
| 101-416-62040 | Medicare Insurance | 21,616 | 21,340 | 19,920 | 22,485 | 18,856 | 21,711 | 17,137 | 23,967 |
| 101-416-62050 | Disability Income Insurance | 911 | 1,130 | 238 | 634 | - | 1,069 | - | - |
| 101-416-62060 | Deferred Comp - 457 Retirement | 26,786 | 25,087 | 20,996 | 27,986 | 30,000 | 31,472 | 44,395 | 61,636 |
| 101-416-62070 | Workers Comp. Insurance | 140,812 | 43,801 | 77,029 | 83,221 | 76,725 | 57,833 | 141,824 | 198,349 |
| 101-416-62080 | Uniform Allowance | 28,500 | 13,500 | 12,000 | 13,500 | 31,500 | 14,550 | 29,400 | 29,300 |
| 101-416-62200 | Retirement CalPERS UL | - | - | - | - | - | 60 | 2,875 | 7,279 |
| 101-416-62210 | Unemployment Claims | 5,544 | 5,993 | 10,439 | - | 11,804 | - | 11,099 | 15,409 |
| | **Personnel Cost:** | 2,230,793 | 2,079,043 | 1,924,531 | 2,119,534 | 2,328,330 | 2,026,887 | 2,332,450 | 3,038,385 |
| | | | | | | | | | |
| 101-416-70010 | Office Supplies | 2,516 | 1,648 | 1,022 | 1,331 | 1,700 | 966 | 1,700 | 1,000 |
| 101-416-70030 | Postage & Freight Out | 204 | 168 | 135 | 165 | 200 | 19 | 200 | 200 |
| 101-416-70040 | Printing & Binding | - | - | - | 60 | 100 | 17 | 100 | 100 |
| 101-416-70050 | Education Materials & Supplies | 3,258 | 2,714 | 770 | 1,596 | 3,700 | - | 2,500 | 2,000 |
| 101-416-70060 | Small Tools & Equipment | 1,037 | 907 | 226 | 212 | 1,000 | 64 | 1,000 | 1,000 |
| 101-416-70070 | Audio/Video Equipment Supplies | 54 | 16 | - | - | 100 | - | 100 | 200 |
| 101-416-70102 | Uniforms (Turnout Gear) | 6,977 | 7,825 | 912 | 28,469 | 20,000 | 8,961 | 20,000 | 30,000 |
| 101-416-70160 | Gasoline & Diesel | 83,000 | 63,026 | 43,176 | 47,522 | 80,000 | 57,876 | 75,000 | 75,000 |
| 101-416-70440 | Miscellaneous Supplies | 1,592 | 305 | 1,680 | 794 | 700 | 768 | 700 | 700 |
| 101-416-70450 | Station Supplies | 2,618 | 2,770 | 2,580 | 1,743 | 1,500 | 1,435 | 1,500 | 2,500 |
| 101-416-72010 | Water, Gas, Sanitation & Sewer | 6,937 | 5,431 | 10,954 | 7,299 | 7,000 | 7,027 | 7,300 | 7,300 |
| 101-416-72020 | Electric | 19,299 | 17,920 | 18,382 | 19,827 | 18,500 | 19,548 | 18,500 | 18,500 |
| 101-416-72030 | Telephone | 5,028 | 4,915 | 6,443 | 6,405 | 14,000 | 4,721 | 18,000 | 18,000 |
| 101-416-75000 | Medical Equipment & Supplies | 38,256 | 45,347 | 34,008 | 38,095 | 39,000 | 31,966 | 39,000 | 39,000 |
| 101-416-75010 | Meals-Ambulance Runs | 1,970 | 1,570 | 2,430 | 1,768 | 2,000 | 1,915 | 2,000 | 2,000 |
| 101-416-75020 | EMS-Linens | 3,465 | 3,324 | 4,192 | 3,101 | 4,000 | 4,198 | 4,000 | 4,000 |
| 101-416-75030 | Tuition Reimbursement | 2,502 | 200 | 1,274 | 4,625 | 5,000 | 11,057 | 8,000 | 8,000 |
| 101-416-75040 | Ambulance Billing Contract | 54,934 | 43,187 | 78,230 | 65,314 | 57,000 | 90,879 | 100,000 | 100,000 |
| 101-416-75050 | EMS-Billing Refunds | 5,847 | 24,641 | 20,877 | - | - | - | - | - |
| 101-416-75060 | Mandated Annual Service | - | 10,718 | 16,166 | 28,311 | 25,000 | 20,444 | 25,000 | 25,000 |
| 101-416-84010 | Office Equip Repairs & Maint | 548 | 703 | 646 | 1,303 | 3,900 | 1,500 | 3,500 | 3,500 |
| 101-416-84020 | Major Equip Repairs & Maint. | 3,426 | 2,819 | 126 | 13,267 | 3,500 | 6,410 | 3,500 | 3,500 |
| 101-416-84030 | Buildings Repairs & Maint. | 11,754 | 13,723 | 8,570 | 43,945 | 13,000 | 3,261 | 13,000 | 23,000 |
| 101-416-84050 | Grounds Repairs & Maint. | 361 | 1,511 | 364 | 280 | 500 | 2,151 | 500 | 500 |
| 101-416-84060 | Vehicle Parts, Repairs & Maint | 44,106 | 47,125 | 77,214 | 69,653 | 60,000 | 27,668 | 60,000 | 60,000 |
| 101-416-84070 | Misc. Repairs & Maint. | 166 | 194 | 218 | 882 | 500 | 755 | 500 | 500 |
| 101-416-86010 | Training, Travel, & Conference | 6,777 | 2,867 | 1,446 | 2,035 | 6,000 | 906 | 5,000 | 5,000 |
| 101-416-86030 | Subs., Dues, & Publications | 1,492 | 2,963 | 504 | 2,543 | 2,000 | - | 2,000 | 2,000 |
| 101-416-86040 | Required Certification Train | 5,102 | 3,200 | 2,758 | 1,566 | 5,500 | 3,846 | 5,500 | 5,500 |
| 101-416-88040 | Computer Programming/Consult. | 4,717 | 688 | 1,443 | 1,566 | 3,000 | 5,366 | 6,600 | 6,600 |
| 101-416-88100 | Professional Services | 8,759 | 643 | 16,411 | 31,635 | 8,000 | 7,642 | 8,000 | 8,000 |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 101-416-90010 | Liability & Property Insurance | 101,600 | 21,744 | 53,833 | 85,364 | 74,770 | 89,332 | 90,000 | 90,000 |
| 101-416-90041 | Settlements & Judgements | 2,546 | 357 | 206 | 760 | - | 90,000 | - | - |
| 101-416-92082 | Volunteer Firefighter Stipend | - | 3,750 | - | - | - | - | - | - |
| 101-416-92084 | Firefighter's Assn Stipend | - | - | 126 | 2,000 | 2,000 | - | 2,000 | 2,000 |
| 101-416-92090 | Taxes, Licenses & Fees | - | - | - | - | - | 2,061 | | - |
| 101-416-97010 | Ambulance Principal Payment | - | - | - | - | - | - | - | - |
| 101-416-97020 | Ambulance Interest Payment | - | - | - | - | - | - | - | - |
| 101-416-97050 | Fire Engine Principal Payment | 37,090 | 39,089 | 41,196 | 89,176 | - | - | - | - |
| 101-416-97060 | Fire Engine Interest Payment | 11,133 | 9,134 | 7,551 | 2,813 | - | - | - | - |
| 101-416-97070 | 2007 KME Fire Engine Principal | - | 54,028 | 20,187 | 67,655 | - | - | - | - |
| 101-416-97080 | 2007 KME Fire Engine Interest | - | 5,844 | 4,327 | 1,622 | - | - | - | - |
| 101-416-97100 | 1991B Police Station Interest | - | 7,061 | 680 | 240 | - | - | - | - |
| 101-416-98030 | Office Furniture & Equipment | - | - | - | - | - | - | - | - |
| 101-416-98040 | Major Machinery & Equipment | 110,151 | 141,870 | - | - | 10,000 | 579 | 10,000 | 20,000 |
| 101-416-98430 | Gas Fund Loan Payment | | | - | - | 800,000 | - | - | - |
| | **O & M Cost:** | 589,221 | 595,948 | 481,263 | 674,942 | 1,273,170 | 503,338 | 534,700 | 564,600 |
| **416** | **TOTAL:** | **2,820,014** | **2,674,991** | **2,405,794** | **2,794,476** | **3,601,500** | **2,530,225** | **2,867,150** | **3,602,985** |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Service Center** | | | | | | | | | |
| 101-431-60010 | Salaries Regular | 94,673 | 99,960 | 97,560 | 104,489 | 50,786 | 60,222 | 22,854 | 23,400 |
| 101-431-60030 | Salaries Overtime | 642 | 613 | 218 | 70 | 800 | - | 360 | 360 |
| 101-431-60050 | Salaries Cash Out | | - | - | 935 | 11,108 | - | 450 | 450 |
| 101-431-62000 | Retirement CALPERS | 7,286 | 7,988 | 7,832 | 8,289 | 4,275 | 4,354 | 2,032 | 2,265 |
| 101-431-62020 | Medical/Life Insurance | 14,426 | 14,711 | 14,780 | 13,620 | 7,126 | 7,757 | 3,600 | 4,186 |
| 101-431-62030 | Social Security FICA | 5,831 | 6,273 | 6,044 | 6,125 | 3,149 | 3,803 | 1,417 | 1,451 |
| 101-431-62040 | Medicare Insurance | 1,364 | 1,467 | 1,413 | 1,432 | 736 | 890 | 331 | 339 |
| 101-431-62060 | Deferred Comp - 457 Retirement | 2,311 | 2,300 | 2,237 | 2,215 | 1,500 | 1,795 | 686 | 702 |
| 101-431-62070 | Workers Comp. Insurance | 7,359 | 2,239 | 3,219 | 5,041 | 2,996 | 2,115 | 2,742 | 2,808 |
| 101-431-62080 | Uniform Allowance | 150 | 114 | 150 | 108 | 150 | 97 | 150 | 150 |
| 101-431-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 57 | 346 |
| 101-431-62210 | Unemployment Claims | - | - | - | - | 507 | - | 229 | 234 |
| | **Personnel Cost:** | 134,041 | 135,667 | 133,453 | 142,324 | 83,133 | 81,033 | 34,908 | 36,691 |
| | | | | | | | | | |
| 101-431-70010 | Office Supplies | 421 | 84 | 92 | - | 200 | - | 100 | 100 |
| 101-431-70030 | Postage & Freight Out | - | - | - | - | - | 5 | - | |
| 101-431-70040 | Printing & Binding | - | - | - | - | - | 2 | - | |
| 101-431-70060 | Small Tools & Equipment | 141 | - | - | - | 200 | - | 500 | 500 |
| 101-431-70100 | Uniforms | 297 | 428 | 233 | 225 | 1,065 | 520 | 500 | 500 |
| 101-431-70150 | Vehicle Parts & Supplies | 11,147 | 11,898 | 11,979 | 9,107 | 15,000 | 3,300 | 5,000 | 5,000 |
| 101-431-70160 | Gasoline & Diesel | 2,044 | 1,789 | 1,480 | 1,458 | 2,000 | 232 | 500 | 500 |
| 101-431-70440 | Miscellaneous Supplies | 321 | 70 | 70 | 936 | 250 | 107 | 250 | 250 |
| 101-431-72020 | Electric | 3,452 | 3,786 | 4,156 | 3,635 | 3,400 | 1,919 | 2,000 | 1,000 |
| 101-431-72030 | Telephone | 388 | 135 | - | 505 | 400 | 963 | 1,000 | 1,000 |
| 101-431-84060 | Vehicle Parts, Repairs & Maint | 894 | 451 | 730 | 1,671 | 500 | 243 | 500 | 500 |
| 101-431-88040 | Computer Programming/Consult. | - | - | - | - | - | 80 | | 80 |
| 101-431-88100 | Professional Services | - | - | 3,733 | - | - | - | - | - |
| 101-431-90010 | Liability & Property Insurance | 6,145 | 2,482 | 3,481 | 5,205 | 5,740 | 3,279 | 5,740 | 5,740 |
| 101-431-92090 | Taxes, Licenses, & Fees | - | - | - | - | - | 61 | | - |
| | **O & M Cost:** | 25,249 | 21,123 | 25,954 | 22,742 | 28,755 | 10,711 | 16,090 | 15,170 |
| | | | | | | | | | |
| **431** | **TOTAL:** | **159,291** | **156,790** | **159,407** | **165,066** | **111,888** | **91,744** | **50,998** | **51,861** |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Building Maintenance** | | | | | | | | | |
| 101-432-60010 | Salaries Regular | 25,501 | 26,778 | 33,203 | 31,303 | - | 3,841 | - | - |
| 101-432-60030 | Salaries Overtime | - | - | 8 | 103 | - | 23 | - | - |
| 101-432-62000 | Retirement CALPERS | 2,011 | 2,146 | 2,208 | 2,508 | - | 51 | - | - |
| 101-432-62020 | Medical/Life Insurance | 5,347 | 5,431 | 5,157 | 5,869 | - | (520) | - | - |
| 101-432-62030 | Social Security FICA | 1,589 | 1,677 | 1,747 | 1,972 | - | 241 | - | - |
| 101-432-62040 | Medicare Insurance | 372 | 392 | 409 | 461 | - | 56 | - | - |
| 101-432-62060 | Deferred Comp - 457 Retirement | 337 | 487 | 493 | 565 | - | 22 | - | - |
| 101-432-62070 | Workers Comp. Insurance | 3,825 | 1,446 | 906 | 2,499 | - | - | - | - |
| 101-432-62080 | Uniform Allowance | - | - | - | - | - | - | - | - |
| 101-432-62200 | Retirement CalPERS UL | - | - | - | - | - | - | - | - |
| 101-432-62210 | Unemployment Claims | - | - | - | - | - | 7,938 | - | - |
| | **Personnel Cost:** | 38,982 | 38,356 | 44,131 | 45,280 | - | 11,652 | - | - |
| 101-432-70010 | Office Supplies | 47 | 31 | - | 72 | 75 | - | 75 | 75 |
| 101-432-70060 | Small Tools & Equipment | 703 | - | - | - | 500 | - | 500 | 500 |
| 101-432-70100 | Uniforms | - | - | - | 99 | - | - | - | - |
| 101-432-70440 | Miscellaneous Supplies | 1,982 | 178 | 104 | 64 | 1,850 | 22 | 1,850 | 1,850 |
| 101-432-72010 | Water, Gas, Sanitation & Sewer | 16,431 | 13,385 | 16,250 | 20,433 | 20,000 | 20,374 | 22,000 | 22,000 |
| 101-432-72020 | Electric | 47,333 | 53,410 | 53,827 | 75,603 | 57,000 | 62,807 | 58,000 | 58,000 |
| 101-432-72030 | Telephone | 23,564 | 11,320 | 11,645 | 32,427 | 22,000 | 33,297 | 22,000 | 22,000 |
| 101-432-84020 | Major Equip Repairs & Maint. | - | - | - | 1,514 | 26,000 | 19,876 | 10,000 | 10,000 |
| 101-432-84030 | Buildings Repairs & Maint. | 7,910 | 3,699 | 5,722 | 10,662 | 40,240 | 39,495 | 61,000 | 103,280 |
| 101-432-84050 | Grounds Repairs & Maintenance | 4,935 | 4,747 | 3,197 | 11,838 | 9,000 | 853 | 9,000 | 9,000 |
| 101-432-84071 | Inspections | 5,516 | 967 | 5,571 | 1,181 | 7,100 | 2,945 | 7,100 | 7,400 |
| 101-432-90010 | Liability & Property Insurance | 3,235 | 1,562 | 934 | 1,964 | 7,190 | - | 7,190 | 7,190 |
| | **O & M Cost:** | 111,654 | 89,298 | 97,250 | 155,857 | 190,955 | 179,669 | 198,715 | 241,295 |
| **432** | **TOTAL:** | **150,636** | **127,655** | **141,381** | **201,137** | **190,955** | **191,321** | **198,715** | **241,295** |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Airport Operations** | | | | | | | | | |
| 101-435-60010 | Salaries Regular | 7,204 | 8,575 | 7,365 | 7,231 | 7,251 | 7,847 | 7,472 | 7,888 |
| 101-435-60030 | Salaries Overtime | 665 | 897 | 1,117 | 1,179 | 1,100 | 1,232 | 1,100 | 1,100 |
| 101-435-60050 | Salaries Cash Outs | - | 76 | 54 | 73 | 100 | 147 | 300 | 300 |
| 101-435-62000 | Retirement CALPERS | 557 | 659 | 580 | 640 | 610 | 648 | 664 | 764 |
| 101-435-62020 | Medical/Life Insurance | 1,126 | 2,346 | 2,063 | 1,487 | 1,069 | 1,994 | 2,565 | 2,276 |
| 101-435-62030 | Social Security FICA | 480 | 554 | 481 | 494 | 450 | 513 | 463 | 489 |
| 101-435-62040 | Medicare Insurance | 112 | 130 | 112 | 116 | 105 | 120 | 108 | 114 |
| 101-435-62060 | Deferred Comp - 457 Retirement | 147 | 79 | 78 | 81 | 218 | 133 | 224 | 237 |
| 101-435-62070 | Workers Comp. Insurance | 637 | 131 | 322 | 408 | 428 | 285 | 897 | 947 |
| 101-435-62080 | Uniform Allowance | - | - | - | - | 15 | - | 15 | 15 |
| 101-435-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 75 | 115 |
| 101-435-62210 | Unemployment Claims | - | - | - | - | 73 | - | 75 | 79 |
| | **Personnel Cost:** | 10,929 | 13,447 | 12,172 | 11,709 | 11,419 | 12,919 | 13,958 | 14,324 |
| | | | | | | | | | |
| 101-435-70030 | Postage & Freight Out | - | - | - | - | - | 5 | 10 | 10 |
| 101-435-70040 | Printing & Binding | - | - | - | - | - | 2 | 5 | 10 |
| 101-435-72010 | Water, Gas, Sanitation & Sewer | 4,585 | 4,367 | 5,448 | 5,384 | 5,550 | 4,240 | 5,550 | 5,550 |
| 101-435-72020 | Electric | 11,536 | 10,682 | 12,301 | 11,238 | 10,640 | 9,828 | 10,640 | 10,640 |
| 101-435-72030 | Telephone | 1,745 | 1,090 | 822 | 2,347 | 1,580 | 2,038 | 1,580 | 2,480 |
| 101-435-80060 | Fuel Purchases for Resale | 41,989 | 36,865 | 16,508 | 14,662 | 45,000 | 17,211 | 45,000 | 45,000 |
| 101-435-84020 | Major Equipment Repair | - | 137 | 1,177 | 995 | 1,500 | 402 | 1,500 | 20,295 |
| 101-435-84030 | Building Repairs | 154 | 617 | 135 | 2,236 | 5,100 | 5,523 | 5,600 | 5,600 |
| 101-435-84050 | Grounds Repair & Maintenance | 1,475 | 6,227 | 7,848 | 15,631 | 4,000 | (12,445) | 4,000 | 4,000 |
| 101-435-84060 | Vehicle Parts, Repairs & Maint | - | 2,463 | 458 | 1,122 | 1,300 | 141 | 1,000 | 1,000 |
| 101-435-86010 | Training, Travel & Conference | - | - | - | - | 500 | 43 | 500 | 250 |
| 101-435-86030 | Subs., Dues, & Publications | - | - | - | 33 | 200 | - | 200 | 200 |
| 101-435-88040 | Computer Programming/Consultant | - | - | - | - | - | 52 | 200 | 1,145 |
| 101-435-88091 | Engineering and Consultants | 290 | 1,069 | 7,897 | 24,263 | 16,667 | - | 16,667 | 15,000 |
| 101-435-88100 | Professional Services | 8,898 | 6,747 | 2,250 | 7,802 | 3,000 | 585 | 2,500 | 2,500 |
| 101-435-88111 | Airport Master Plan | - | - | - | - | - | - | - | - |
| 101-435-90010 | Liability & Property Insurance | 3,002 | 3,002 | 3,002 | 3,002 | 3,200 | 3,002 | 3,200 | 3,200 |
| 101-435-66210 | Unemployment Claims | - | - | - | - | - | - | 73 | - |
| 101-435-92090 | Taxes,Lic,Fees & Special Assmt | 9,570 | 9,309 | 10,630 | 11,037 | 11,500 | 10,890 | 11,500 | 16,000 |
| 101-435-96011 | 1994 Airport Const. Principal | 55,000 | - | - | - | - | - | - | - |
| 101-435-96023 | 1994 Airport Const. Interest | 6,344 | 2,175 | - | - | - | - | - | - |
| 101-435-96036 | 1998 Airport Hangers Principal | 46,331 | 26,134 | - | - | - | - | - | - |
| 101-435-96039 | 1998 Airport Hangers Interest | 3,684 | 1,328 | - | - | - | - | - | - |
| 101-435-9804 | Major Machinery & Equipment | 11,945 | - | - | - | - | - | - | - |
| | **O & M Cost:** | 206,548 | 112,212 | 68,476 | 99,752 | 109,737 | 41,517 | 109,725 | 132,880 |
| | | | | | | | | | |
| **435** | **TOTAL:** | **217,477** | **125,659** | **80,648** | **111,461** | **121,156** | **54,436** | **123,683** | **147,204** |

## *FY 2019-2020 Proposed Budget*

**General Fund**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Municipal Grounds Maintenance** | | | | | | | | | |
| 101-440-60010 | Salaries Regular | 26,223 | 30,143 | 34,282 | 16,994 | 12,502 | 12,733 | 13,717 | 13,455 |
| 101-440-60020 | Salaries Part Time | 1,398 | - | 1,535 | 6,029 | - | 1,042 | - | - |
| 101-440-60030 | Salaries Overtime | 118 | 325 | 297 | 127 | 300 | 1,691 | 1,400 | 1,400 |
| 101-440-60050 | Salaries Cash Outs | - | - | - | - | 230 | 147 | 230 | 230 |
| 101-440-62000 | Retirement CALPERS | 1,898 | 2,064 | 2,307 | 1,499 | 982 | 989 | 1,175 | 1,124 |
| 101-440-62020 | Medical/Life Insurance | 7,462 | 6,955 | 6,956 | 4,275 | 2,892 | 2,873 | 3,412 | 3,890 |
| 101-440-62030 | Social Security FICA | 1,544 | 1,835 | 2,187 | 1,592 | 775 | 941 | 850 | 834 |
| 101-440-62040 | Medicare Insurance | 361 | 429 | 511 | 372 | 181 | 220 | 199 | 195 |
| 101-440-62060 | Deferred Comp - 457 Retirement | 145 | 56 | - | 2 | 185 | 157 | 185 | 185 |
| 101-440-62070 | Workers Comp. Insurance | 7,706 | 3,286 | 1,170 | 1,449 | 5,000 | 940 | 1,646 | 1,615 |
| 101-440-62080 | Uniform Allowance | 59 | 84 | 33 | 85 | 85 | 82 | 85 | 85 |
| 101-440-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 122 | 184 |
| 101-440-62210 | Unemployment Claims | - | - | - | - | 125 | - | 137 | 135 |
| | **Personnel Cost:** | 46,915 | 45,178 | 49,278 | 32,424 | 23,257 | 21,815 | 23,158 | 23,332 |
| | | | | | | | | | |
| 101-440-70010 | Office Supplies | - | - | - | - | - | | - | - |
| 101-440-70030 | Postage & Freight Out | - | - | - | - | - | 5 | - | - |
| 101-440-70040 | Printing & Binding | - | - | - | - | - | 2 | - | - |
| 101-440-70060 | Small Tools & Equipment | - | - | - | - | - | 2,365 | - | 1,000 |
| 101-440-70100 | Uniforms | - | 54 | - | - | - | - | - | - |
| 101-440-70160 | Gasoline & Diesel | 6,339 | 5,225 | 3,932 | 4,171 | 6,000 | 5,262 | 5,000 | 5,000 |
| 101-440-70441 | Irrigation Supplies | 1,000 | 1,041 | - | 604 | 1,000 | 967 | 1,000 | 3,000 |
| 101-440-70442 | Tree Purchase/Planting | - | - | - | - | - | - | - | 5,000 |
| 101-440-72011 | Water/Electric - City Plots | 76,633 | 77,961 | 84,607 | 71,976 | 74,000 | 52,959 | 74,000 | 62,000 |
| 101-440-84030 | Building Repairs & Supplies | - | - | - | - | - | - | - | - |
| 101-440-84050 | Grounds Repairs & Maintenance | 3,352 | 3,223 | 9,467 | 9,549 | 7,000 | 8,539 | 7,000 | 8,000 |
| 101-440-84060 | Vehicle Parts, Repairs & Maint | 1,423 | 5,495 | 1,858 | 8,705 | 3,000 | 4,949 | 3,000 | 3,000 |
| 101-440-84090 | Graffiti Removal Expense | - | - | - | - | - | - | - | 2,000 |
| 101-440-86010 | Travel, Training, & Conference | - | 120 | - | - | 200 | - | 200 | 200 |
| 101-440-88040 | Computer Programming/Consult. | - | - | - | - | - | 80 | - | - |
| 101-440-88100 | Professional Services | - | - | - | 6,921 | | - | - | - |
| 101-440-90010 | Liability & Property Insurance | 1,514 | 674 | 976 | 1,501 | 1,700 | 681 | 1,700 | 1,700 |
| 101-440-90040 | Claims and Judgments | - | - | - | - | - | | - | - |
| 101-440-92090 | Taxes, Licenses, & Fees | - | - | - | - | - | 61 | - | - |
| 101-440-98040 | Major Machinery & Equipment | - | - | - | - | - | - | - | 3,000 |
| | **O & M Cost:** | 90,261 | 93,792 | 100,840 | 103,427 | 92,900 | 75,870 | 91,900 | 93,900 |
| | | | | | | | | | |
| | **440 TOTAL:** | **137,176** | **138,970** | **150,118** | **135,851** | **116,157** | **97,685** | **115,058** | **117,232** |
| | | | | | | | | | |
| **TRANSFERS OUT:** | | | | | | | | | |
| 101-900-94530 | TO Claremont Custody Center | 138,018 | 40,897 | - | 2,896,660 | - | - | - | - |
| 101-900-98200 | TO RDA Successor Agency | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| **GENERAL FUND REVENUES:** | | **6,469,048** | **7,975,086** | **6,541,421** | **10,671,603** | **8,043,286** | **7,995,489** | **9,097,050** | **8,783,064** |
| **GENERAL FUND EXPENSES:** | | **7,853,308** | **7,073,608** | **7,041,325** | **11,014,573** | **8,600,996** | **7,292,559** | **7,347,286** | **8,656,542** |
| | | | | | | | | | |
| | **Variance Revenue vs Expense** | (1,384,260) | 901,478 | (499,904) | (342,970) | (557,710) | 702,930 | 1,749,764 | 126,522 |

City of Coalinga
Claremont Custody Center Fund 453
Revenue and Expense

## *FY 2019-2020 Propsed Budget*

| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **(2,866,421)** | **(2,866,421)** | **(2,866,421)** | **(2,893,887)** | **-** | **-** | **-** | **-** |
| **Revenue:** | 138,018 | 40,897 | - | 2,896,660 | - | - | - | - |
| **Expense:** | 138,018 | 40,897 | 27,466 | 2,773 | - | - | - | - |
| Variance: Revenue vs Expense | - | - | (27,466) | 2,893,887 | - | - | - | - |
| **Ending Fund Balance** | **(2,866,421)** | **(2,866,421)** | **(2,893,887)** | **-** | **-** | **-** | **-** | **-** |

***DETAIL REVENUE/EXPENSE:***

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 453-400-4932 | Transfer from General Fund | 138,018 | 40,897 | - | 2,896,660 | - | - | - | - |
| | **TOTAL REVENUE:** | **138,018** | **40,897** | | **2,896,660** | **-** | **-** | **-** | **-** |
| **Expense** | | | | | | | | | |
| 453-460-6001 | Salaries Regular | - | - | - | - | - | - | - | - |
| 453-460-60020 | Salaries Part Time | 18,878 | 9,379 | - | - | - | - | - | - |
| 453-460-60030 | Salaries Overtime | 473 | - | - | - | - | - | - | - |
| 453-460-62030 | Social Security FICA | 1,200 | 581 | - | - | - | - | - | - |
| 453-460-62040 | Medicare Insurance | 281 | 136 | - | - | - | - | - | - |
| 453-460-7010 | Uniform Patches | 2,011 | - | - | - | - | - | - | - |
| 453-460-62210 | Unemployment Claims | 2,788 | 4,376 | - | - | - | - | - | - |
| 453-461-86010 | Training, Travel & Conferences | 14 | - | - | - | - | - | - | - |
| 453-462-70160 | Gasoline & Diesel | 570 | - | - | - | - | - | - | - |
| 453-462-70440 | Miscellaneous Supplies | 716 | - | - | - | - | - | - | - |
| 453-462-72010 | Water, Gas, Sanitation & Sewer | 9,967 | 513 | 460 | 17 | - | - | - | - |
| 453-462-72020 | Electric | 38,059 | 17,683 | 23,655 | 2,756 | - | - | - | - |
| 453-462-72030 | Telephone | 12,490 | 3,902 | - | - | - | - | - | - |
| 453-462-84030 | Building Repairs & Maintenance | 14,276 | 3,401 | 2,029 | - | - | - | - | - |
| 453-462-84050 | Grounds Repair & Maintenance | 757 | - | - | - | - | - | - | - |
| 453-462-84060 | Vehicle Parts, Repairs & Maint | 527 | - | - | - | - | - | - | - |
| 453-462-8804 | Computer Programming/Consult. | - | - | - | - | - | - | - | - |
| 453-462-98020 | Bldgs. & Building Improvements | - | - | - | - | - | - | - | - |
| 453-472-88100 | Professional Services | 5,522 | 686 | 1,322 | | - | | - | - |
| 453-472-88190 | Other Professional/Copier Cont | 29,490 | 240 | - | - | - | - | - | - |
| | **TOTAL EXPENSE:** | **138,018** | **40,897** | **27,466** | **2,773** | **-** | **-** | **-** | **-** |

City of Coalinga
General Capital Projects Fund 140
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| Fiscal Years: | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **3,099,147** | **1,903,477** | **2,076,876** | **1,789,806** | **1,776,414** | **1,776,414** | **1,738,535** | **38,535** |
| **Revenue:** | 148,308 | 680,618 | 3,017,609 | 1,731,465 | 2,366,180 | 541,668 | 344,000 | 364,000 |
| **Expense:** | 338,839 | 1,017,384 | 3,004,679 | 1,751,447 | 2,366,180 | 579,547 | 344,000 | 364,000 |
| Variance: Revenue vs Expense | (190,532) | (336,766) | 12,930 | (19,982) | - | (37,879) | - | - |
| **Sub Total Ending Fund Bal** | 2,908,615 | 1,566,711 | 2,089,806 | 1,769,824 | 1,776,414 | 1,738,535 | 1,738,535 | 38,535 |
| Prior Period Adjustment | (100,640) | 510,165 | - | 6,590 | | | | |
| **TRANSFER TO GENERAL FUND** | (904,498) | - | (300,000) | - | - | - | (1,700,000) | - |
| **Ending Fund Balance** | 1,903,477 | 2,076,876 | 1,789,806 | 1,776,414 | 1,776,414 | 1,738,535 | 38,535 | 38,535 |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
### General Capital Projects Fund 140
### Detail - Revenue and Expense

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL CAPITAL PROJECTS FUND 140** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 140-400-44010 | Interest Earned | - | - | 1,408 | 4,091 | - | 6,861 | | |
| 140-400-45190 | CDBG Storm Drain | - | - | | - | - | | | |
| 140-400-45200 | Sports Complex Phase 1B | - | - | | - | - | | | |
| 140-400-45210 | PARSAC-Program Reimbursements | 6,986 | 8,151 | 11,287 | 2,794 | - | | | |
| 140-400-45220 | Donation-Plaza Project-Kiosk | 12,000 | - | - | - | - | | | |
| 140-400-45370 | CMAQ-Alley Improvements | - | 63,574 | 21,015 | 670,156 | - | 25,200 | | |
| 140-400-45380 | TEA 21-State Roads RSTP | - | - | - | - | - | | | |
| 140-400-45390 | STPL Cherry Lane & Elm | - | - | - | - | - | | | |
| 140-400-45410 | EECBG-ARRA Funding | - | - | - | - | - | | | |
| 140-400-45420 | Hwy Safety Improvement Grant | 363 | - | - | - | - | | | |
| 140-400-45430 | RSTP-Forest St Recon (3rd-5th) | 61,534 | 331,889 | - | - | - | | | |
| 140-400-45440 | 2009 B Housing Bond Proceeds | - | - | - | - | - | | | |
| 140-400-45450 | Fire-GEMT Reimbursement | - | - | - | - | - | | | |
| 140-400-45460 | CMAQ-St. Sweeper Grant | - | - | - | - | - | | | |
| 140-400-45470 | HSIPL-2013 Elm/Cambridge | - | 19,920 | 33,736 | 18,862 | 425,000 | (2,250) | 344,000 | 364,000 |
| 140-400-45480 | RSTP-Forest St Recon (3rd-1st) | - | - | 50,693 | 834,790 | - | | | |
| 140-400-45490 | Active Trans. Plan (ATP)-Cycle 1 | - | - | 70,181 | 158,691 | - | | | |
| 140-400-45500 | Traffic Calming & Safety Plan-SGC | - | - | - | 30,343 | - | 52,444 | | |
| 140-400-45510 | HOME Grant-Consultant Reimb. | - | - | 13,423 | - | 37,000 | 11,663 | | |
| 140-400-45520 | HOME-Developer Project Funds | - | - | 2,776,247 | - | 450,000 | 447,750 | | |
| 140-400-45560 | Forest/Truman RSTP Grant | - | - | - | - | 600,000 | | - | - |
| 140-400-45570 | 2016 Alley Paving Proj CMAQ | - | - | - | - | 531,180 | | - | - |
| 140-400-45580 | ADA Improv-ATP Cycle 2 Rev | - | - | - | - | 323,000 | | - | - |
| 140-400-46250 | Prop 40 Park Bond-Centennial Park | - | 192,894 | - | - | - | | | |
| 140-400-46260 | Tire Amnesty/TDP Grant | - | - | 5,823 | - | - | | | |
| 140-400-48102 | Police-Homeland Sec.Grant | 7,500 | 16,802 | - | - | - | | | |
| 140-400-48110 | Police-Ebyrne JAG Grant | - | 11,639 | 10,668 | 11,738 | - | | | |
| 140-400-48160 | Miscellaneous | 2,500 | - | - | - | - | | | |
| 140-400-48210 | Zoning Code Update Grant | 46,269 | 15,711 | 19,700 | - | - | | | |
| 140-400-48230 | 2010 Fire-Homeland Sec.Grant | - | - | - | - | - | | | |
| 140-400-48240 | 2012 Fire-Homeland Sec.Grant | 2,000 | - | - | - | - | | | |
| 140-400-48250 | 2011 Fire-Homeland Sec.Grant | 2,411 | - | - | - | - | | | |
| 140-400-48260 | Fire-Homeland Sec.Grant | 6,745 | 1,229 | - | - | - | | | |
| 140-400-48270 | Fire-SJAirPollutionDist.Grant | | 18,809 | - | - | - | | | |
| 140-400-48280 | Fire-Homeland Security Grant | - | - | 3,428 | - | | | | |
| 140-400-49500 | Transfer from 2009 RDA Bond | - | - | | - | - | | | |
| | **TOTAL REVENUE:** | **148,308** | **680,618** | **3,017,609** | **1,731,465** | **2,366,180** | **541,668** | **344,000** | **364,000** |
| **Expense** | | | | | | | | | |
| 140-401-72000 | Council Audio/Video Supply | - | - | 2,879 | - | - | | | |
| 140-404-88104 | HOME-Grant Admin-Consultants | - | - | 13,423 | - | 37,000 | 206 | | |
| 140-404-88114 | HOME Developer Disbursements | - | - | 2,776,247 | - | 450,000 | 450,000 | | |
| 140-404-88161 | Zoning Code Update Grant Exp | 51,624 | 17,723 | 48 | - | - | | | |
| 140-404-88171 | Special Planning Services | - | - | - | 3,000 | - | | | |
| 140-405-84031 | City Hall AC Unit Replacement | - | - | 19,860 | - | | | | |
| 140-405-84011 | RVP Equipment | - | - | - | - | - | | | |
| 140-405-84021 | Replace City Server | 31,382 | - | - | - | - | | | |
| 140-405-88100 | Retirement Actuarial | - | - | - | - | - | | | |
| 140-413-88123 | Police-Homeland Sec.Grant | 7,500 | 16,802 | 4,200 | - | - | | | |
| 140-413-88131 | Police-Ebyrne Memorial JAG Grant | - | 11,639 | 10,668 | 11,738 | - | | | |
| 140-416-84021 | 2010 Fire-Homeland Sec.Grant | - | - | - | | - | | | |
| 140-416-84031 | 2012 Fire-Homeland Sec.Grant | 2,000 | - | - | | - | | | |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
### General Capital Projects Fund 140
### Detail - Revenue and Expense

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 140-416-84041 | 2011 Fire-Homeland Sec.Grant | 2,411 | - | - | | - | | | |
| 140-416-84052 | Fire-Homeland Sec.Grant | 6,745 | 1,229 | - | | - | | | |
| 140-416-84061 | Fire-SJAirPollutionDist.Grant | - | 18,809 | - | | - | | | |
| 140-416-84074 | Fire-Homeland Sec.Grant | - | - | 3,428 | | | | | |
| 140-416-84081 | Fire-PARSAC Program Reimb | - | - | 1,840 | | | | | |
| 140-416-98040 | Fire-Ambulance Purchase | - | - | - | | - | | | |
| | | | | | | | | | |
| 140-420-84100 | Code Enf. Abatement | 125 | 575 | 475 | (546) | - | 175 | | |
| | | | | | | | | | |
| 140-422-86031 | Project Application Fees | - | - | - | - | - | | | |
| 140-422-88040 | Computer Programming/Consult. | | | | | | 1,947 | | |
| 140-422-88092 | PARSAC-Program Exp.Reimbursemen | 6,986 | 8,151 | 9,447 | 2,805 | - | 4,085 | | |
| 140-422-98055 | Posa Chanet Park Construction | - | - | | 601 | - | | | |
| 140-422-9806 | TO General Fund | 904,498 | - | 300,000 | - | - | | 1,700,000 | - |
| 140-422-98150 | WHC District Offices | - | - | - | - | - | | | |
| 140-422-98170 | CMAQ-Alley Improvements | - | 65,199 | 18,189 | 671,357 | - | 35,791 | | |
| 140-422-98190 | Elm Street Sidewalk & Beautif. | - | - | - | - | - | | | |
| 140-422-98210 | CDBG Storm Drain | - | - | - | - | - | | | |
| 140-422-9822 | Plaza Reconstruction | - | - | - | - | - | | | |
| 140-422-98232 | Plaza Reconstruction-Kiosk | 29,510 | - | - | - | - | | | |
| 140-422-98290 | City Hall Canopy | - | - | - | - | - | | | |
| 140-422-98370 | CMAQ-Monterey St. Bike Lanes | - | 1,200 | - | - | - | | | |
| 140-422-9838 | Elm Ave Beautification | - | - | - | - | - | | | |
| 140-422-9839 | SRS-2012 Cambridge Signal | - | - | - | - | - | | | |
| 140-422-98410 | CMAQ-Street Sweeper | 2,860 | - | - | - | - | | | |
| 140-422-98500 | Cherry/Elm Realignment | - | - | - | - | - | | | |
| 140-422-98550 | Polk/Forest Signalization | - | - | - | - | - | | | |
| 140-422-98560 | Community Pride Sign | - | - | - | - | - | | | |
| 140-422-98570 | Tire Amnesty/TDP Grant | 56,784 | 4,729 | - | - | - | | | |
| 140-422-98600 | City Monument Signs | - | - | - | - | - | | | |
| 140-422-98610 | Grant St. Demolition Project | - | - | - | - | - | | | |
| 140-422-98620 | Elm/ElRancho Hwy Safety Improv | 25,501 | - | - | - | - | | | |
| 140-422-98630 | RSTP-Forest St Recon (3rd-5th) | 115,203 | 840,775 | - | - | - | | | |
| 140-422-98640 | RSTP-Forest St Recon (3rd-1st) | - | - | 50,692 | 834,790 | - | | | |
| 140-422-98660 | Comprehensive Fee Study | - | - | - | 19,805 | | 7,237 | | |
| 140-422-98700 | PD Dispatch Center | - | - | - | - | - | | | |
| 140-422-98750 | Sports Park Complex | - | - | - | - | - | | | |
| 140-422-98770 | Sports Park Phase 1B | 210 | - | - | - | - | | | |
| 140-422-98820 | Octagon House | - | - | - | - | - | | | |
| 140-422-98850 | Tree Grant CalFire | - | - | - | - | - | | | |
| 140-422-98870 | Utilities District Elm St | - | - | - | | - | | | |
| 140-422-98881 | HSIPL Elm/Cambridge Signal Exp | - | 28,041 | 25,615 | 18,863 | 425,000 | 20,840 | 344,000 | 364,000 |
| 140-422-98890 | Active Trans.Plan-ATP Cycle 01 | - | 2,513 | 67,668 | 158,691 | - | 59,266 | - | - |
| 140-422-98900 | Traffic Calming & Safety Enhancemen | - | - | - | 30,343 | - | | - | - |
| 140-422-98940 | 2016 Alley Paving Project CMAQ | - | - | - | - | 531,180 | | - | - |
| 140-422-98950 | Forest/Truman Street Project | - | - | - | - | 600,000 | | - | - |
| 140-422-98960 | ADA Improv-ATP Cycle 2 Exp | - | - | - | - | 323,000 | | - | - |
| 140-426-84082 | EECBG-ARRA Funding Expenses | - | - | - | - | - | | - | - |
| | | | | | - | | | - | - |
| 140-610-92092 | DOF LMIHF DDR Distribution | - | - | - | - | - | | - | - |
| | **TOTAL EXPENSE** | **1,243,337** | **1,017,384** | **3,304,679** | **1,751,447** | **2,366,180** | **579,547** | **2,044,000** | **364,000** |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
### MISCELLANEOUS FUNDS
### Ayres-Beason Scholarship Fund 104

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **AYRES-BEASON SCHOLARSHIP** | | | | | | | | | |
| | BEGINNING BALANCE | 52,651 | 50,746 | 50,809 | 50,844 | 50,980 | 50,980 | 51,264 | 51,364 |
| 104-400-44010 | Interest Earned | 95 | 63 | 35 | 136 | 100 | 284 | 100 | 100 |
| 104-630-92040 | Scholarship Disbursement | 2,000 | - | - | - | - | - | - | - |
| | ENDING BALANCE | 50,746 | 50,809 | 50,844 | 50,980 | 51,080 | 51,264 | 51,364 | 51,464 |

City of Coalinga
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 102-Police Dept. Evidence Money in Trust** | | | | | | | | | |
| 102-000-14501 | Evidence Monies in Trust | 49,723 | 62,797 | 81,060 | 83,449 | - | 92,138 | - | - |
| **Fund 103-Police Dept. Federal Asset Forfeiture** | | | | | | | | | |
| | **BEGINNING CASH BALANCE:** | **74808** | **27,274** | **29,611** | **24,389** | **24,328** | **24,328** | **24,463** | **24,463** |
| 103-400-44010 | Interest | - | - | 20 | 63 | - | 135 | | |
| 103-400-48161 | Forfeiture from US Treasury | 10,933 | 25,200 | - | - | - | - | - | - |
| | **TOTAL REVENUE:** | **10,933** | **25,200** | **20** | **63** | **-** | **135** | **-** | **-** |
| 103-413-60020 | Salaries Part Time | 248 | - | - | - | - | - | - | - |
| 103-413-60030 | Salaries Overtime | 2,155 | - | - | - | - | - | - | - |
| 103-413-62030 | Social Security FICA | 149 | - | - | - | - | - | - | - |
| 103-413-62040 | Medicare Insurance | 35 | - | - | - | - | - | - | - |
| 103-413-70320 | PD Fed Asset Forfeiture Exp. | 55,881 | 22,863 | 5,242 | 124 | - | - | - | - |
| | **TOTAL EXPENSE:** | **58,468** | **22,863** | **5,242** | **124** | **-** | **-** | **-** | **-** |
| | **ENDING CASH BALANCE:** | **27,274** | **29,611** | **24,389** | **24,328** | **24,328** | **24,463** | **24,463** | **24,463** |
| **Fund 116-Police Dept. Forfeiture/Unclaimed Funds** | | | | | | | | | |
| | **BEGINNING CASH BALANCE:** | 8,367 | 57,747 | 63,358 | 55,233 | 41,142 | 41,142 | 39,738 | 39,738 |
| 116-400-42150 | Asset Forfeiture Funds | 50,524 | 8,688 | - | 2,777 | - | - | - | - |
| 116-400-42160 | Unclaimed Funds | - | - | - | - | - | - | - | - |
| 116-400-44010 | Interest Earned | - | - | 43 | 115 | - | 221 | | |
| | **TOTAL REVENUE:** | **50,524** | **8,688** | **43** | **2,892** | **-** | **221** | **-** | **-** |
| 116-413-70321 | PD Asset Forfeiture Expense | 1,144 | 3,077 | 8,168 | 16,983 | - | 1,625 | - | - |
| | **TOTAL EXPENSE:** | **1,144** | **3,077** | **8,168** | **16,983** | **-** | **1,625** | **-** | **-** |
| | **ENDING CASH BALANCE:** | **57,747** | **63,358** | **55,233** | **41,142** | **41,142** | **39,738** | **39,738** | **39,738** |

City of Coalinga
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense
***FY 2019-2020 Proposed Budget***

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 105-COPS Grant** | | | | | | | | | |
| | **BEGINNING FUND BALANCE:** | **29,741** | **28,388** | **48,974** | **38,628** | **21,066** | **21,066** | **79,595** | **79,595** |
| 105-400-44010 | Interest Earned | 34 | 48 | 8 | 110 | - | 328 | - | - |
| 105-400-45240 | COPS AB1913 | 100,000 | 106,230 | 100,000 | 129,324 | 100,000 | 129,416 | 100,000 | 100,000 |
| 105-400-45250 | CHUSD Resource Officer Program | - | - | - | - | - | - | - | - |
| 105-400-48080 | Proceeds from Capital Lease | - | - | - | 216,963 | | | | |
| | **TOTAL REVENUE:** | **100,034** | **106,278** | **100,008** | **346,397** | **100,000** | **129,744** | **100,000** | **100,000** |
| **Expense** | | | | | | | | | |
| 105-413-60010 | Salaries Regular | - | - | - | - | - | - | - | - |
| 105-413-60020 | Salaries Part Time | - | - | - | - | - | - | - | - |
| 105-413-60030 | Salaries Overtime | - | - | - | - | - | - | - | - |
| 105-413-62010 | Retirement 401A | - | - | - | - | - | - | - | - |
| 105-413-62020 | Medical/Life Insurance | - | - | - | - | - | - | - | - |
| 105-413-62030 | Social Security FICA | - | - | - | - | - | - | - | - |
| 105-413-62040 | Medicare Insurance | - | - | - | - | - | - | - | - |
| 105-413-62060 | Deferred Comp - 457 Retirement | - | - | - | - | - | - | - | - |
| 105-413-62070 | Workers Comp. Insurance | - | - | - | - | - | - | - | - |
| 105-413-62080 | Uniform Allowance | - | - | - | - | - | - | - | - |
| 105-413-96058 | 2017 Police Vehicles Leases-Principal | - | - | - | 47,484 | | | | 43,816 |
| 105-413-96059 | 2017 Police Vehicles Leases-Interest | - | - | - | 3,315 | | | | 6,983 |
| 105-413-98041 | COPS Grant Equipment Expense | 101,386 | 85,692 | 110,354 | 313,160 | 100,000 | 71,215 | 100,000 | 49,201 |
| | **TOTAL EXPENSE:** | **101,386** | **85,692** | **110,354** | **363,959** | **100,000** | **71,215** | **100,000** | **100,000** |
| | **ENDING FUND BALANCE:** | **28,388** | **48,974** | **38,628** | **21,066** | **21,066** | **79,595** | **79,595** | **79,595** |
| **Fund 106-Police Dept Grants** | | | | | | | | | |
| | **BEGINNING FUND BALANCE:** | **2,744** | **565** | **109** | **(0)** | **(0)** | **(0)** | **(7,505)** | **(0)** |
| 106-400-45230 | JAG Grant | - | - | - | - | 11,000 | - | - | |
| 106-400-45530 | Body Camera Grant 2016-BC-BX-K028 | | | | | 4,000 | 4,000 | - | |
| 106-400-45540 | Body Armor Grant | | | | | 5,000 | | - | |
| | **TOTAL REVENUE:** | **-** | **-** | **-** | **-** | **20,000** | **4,000** | **-** | **-** |
| 106-413-70101 | Uniforms-Safety Equipment | - | - | - | - | 9,000 | 11,505 | - | |
| 106-413-71050 | JAG Grant Equipment | 1,723 | - | - | - | 11,000 | - | - | |
| 106-413-72031 | JAG Grant-Wireless Telephone | 456 | 456 | 109 | - | - | - | - | - |
| | **TOTAL EXPENSE:** | **2,179** | **456** | **109** | **-** | **20,000** | **11,505** | **-** | **-** |
| | **ENDING FUND BALANCE:** | **565** | **109** | **(0)** | **(0)** | **(0)** | **(7,505)** | **(7,505)** | **(0)** |

City of Coalinga
Intergovernmental Transfer (IGT) Fund
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 117-Intergovernmental Tranfer (IGT) Fund** | | | | | | | | | |
| | **BEGINNING FUND BALANCE:** | **-** | **-** | **-** | **733,479** | **1,235,432** | **1,235,432** | **3,092,257** | **3,092,257** |
| 117-400-44010 | Interest | - | - | - | 1,694 | - | 9,553 | - | 500 |
| 117-400-45000 | IGT-Revenue from Medi-Cal Plan | - | - | 837,946 | 905,663 | - | 1,847,272 | - | - |
| | **TOTAL REVENUE:** | **-** | **-** | **837,946** | **907,357** | **-** | **1,856,825** | **-** | **500** |
| | | | | | | | - | | |
| 117-418-95020 | IGT-Transfer to Other Funds | - | - | - | - | - | - | - | 487,000 |
| 117-418-98042 | IGT-EMS Program Expense | - | - | 104,467 | 405,404 | - | - | | - |
| | **TOTAL EXPENSE:** | **-** | **-** | **104,467** | **405,404** | **-** | **-** | **-** | **487,000** |
| | **ENDING FUND BALANCE:** | | **-** | **733,479** | **1,235,432** | **1,235,432** | **3,092,257** | **3,092,257** | **2,605,757** |

City of Coalinga
Gas Tax, Transportation Development Act,
SB1 RMRA and Measure C Funds
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| Fiscal Years: | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|
| **Fund 107-GAS TAX FUND** | | | | | | | | |
| **Beginning Fund Balance** | **798,332** | **444,090** | **448,690** | **293,586** | **120,548** | **120,548** | **14,635** | **(8,539)** |
| **Revenue:** | 591,015 | 476,397 | 354,473 | 340,984 | 505,898 | 355,960 | 454,510 | 445,634 |
| **Expense:** | 945,257 | 471,796 | 509,577 | 514,022 | 447,979 | 461,873 | 477,684 | 437,073 |
| Variance: Revenue vs Expense | (354,242) | 4,600 | (155,104) | (173,038) | 57,919 | (105,913) | (23,174) | 8,561 |
| **Ending Fund Balance** | **444,090** | **448,690** | **293,586** | **120,548** | **178,467** | **14,635** | **(8,539)** | **22** |
| **Fund 109-TDA Art. III** | | | | | | | | |
| **Beginning Fund Balance** | **63,355** | **73,458** | **83,776** | **83,833** | **84,058** | **84,058** | **84,058** | **95,874** |
| **Revenue:** | 10,103 | 10,318 | 57 | 225 | 11,816 | 468 | 11,916 | 11,916 |
| **Expense:** | - | - | - | - | - | - | - | - |
| Variance: Revenue vs Expense | 10,103 | 10,318 | 57 | 225 | 11,816 | 468 | 11,916 | 11,916 |
| **Ending Fund Balance** | **73,458** | **83,776** | **83,833** | **84,058** | **95,874** | **84,526** | **95,974** | **107,790** |
| **Fund 110-TDA Art. VIII** | | | | | | | | |
| **Beginning Fund Balance** | **504,175** | **254,854** | **634,405** | **698,889** | **699,138** | **699,138** | **699,225** | **931,075** |
| **Revenue:** | 336,521 | 380,790 | 64,484 | 1,874 | 300,000 | 3,883 | 300,100 | 300,100 |
| **Expense:** | 585,842 | 1,239 | - | 1,625 | 393,820 | 3,796 | 68,250 | 61,000 |
| Variance: Revenue vs Expense | (249,321) | 379,551 | 64,484 | 249 | (93,820) | 87 | 231,850 | 239,100 |
| **Ending Fund Balance** | **254,854** | **634,405** | **698,889** | **699,138** | **605,318** | **699,225** | **931,075** | **1,170,175** |
| **Fund 111-SB1 RMRA Fund** | | | | | | | | |
| **Beginning Fund Balance** | **-** | **-** | **-** | **-** | **-** | **-** | **102,428** | **102,428** |
| **Revenue:** | - | - | - | - | - | 104,091 | 320,916 | 319,866 |
| **Expense:** | - | - | - | - | - | 1,663 | 320,916 | 640,682 |
| Variance: Revenue vs Expense | | | | | | | | |
| **Ending Fund Balance** | **-** | **-** | **-** | **-** | **-** | **102,428** | **102,428** | **(218,388)** |

City of Coalinga
Gas Tax, Transportation Development Act,
SB1 RMRA and Measure C Funds
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| Fiscal Years: | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|
| **Fund 125-Measure C-St. Maintenance** | | | | | | | | |
| **Beginning Fund Balance** | **131,634** | **313,829** | **495,071** | **450,320** | **640,424** | **640,424** | **169,817** | **(76,683)** |
| **Revenue:** | 182,195 | 186,014 | 192,888 | 191,506 | 195,500 | 194,904 | 195,500 | 195,500 |
| **Expense:** | - | 4,773 | 237,639 | 1,402 | 536,416 | 665,511 | 442,000 | 192,000 |
| Variance: Revenue vs Expense | 182,195 | 181,241 | (44,751) | 190,104 | (340,916) | (470,607) | (246,500) | 3,500 |
| **Ending Fund Balance** | **313,829** | **495,071** | **450,320** | **640,424** | **299,508** | **169,817** | **(76,683)** | **(73,183)** |
| **Fund 126-Measure C-ADA Compliance** | | | | | | | | |
| **Beginning Fund Balance** | **26,682** | **24,141** | **10,020** | **16,467** | **22,875** | **22,875** | **40,604** | **47,454** |
| **Revenue:** | 6,135 | 6,205 | 6,447 | 6,408 | 6,850 | 17,729 | 6,850 | 6,850 |
| **Expense:** | 8,676 | 20,326 | - | - | - | - | - | - |
| Variance: Revenue vs Expense | (2,541) | (14,121) | 6,447 | 6,408 | 6,850 | 17,729 | 6,850 | 6,850 |
| **Ending Fund Balance** | **24,141** | **10,020** | **16,467** | **22,875** | **29,725** | **40,604** | **47,454** | **54,304** |
| **Fund 127-Measure C-Flexible Funding** | | | | | | | | |
| **Beginning Fund Balance** | **1,170,324** | **858,027** | **1,002,489** | **1,044,670** | **1,236,091** | **1,236,091** | **1,370,873** | **591,373** |
| **Revenue:** | 219,246 | 223,214 | 232,259 | 230,971 | 235,500 | 250,640 | 235,500 | 235,500 |
| **Expense:** | 531,543 | 78,752 | 190,078 | 39,550 | 1,180,000 | 115,858 | 1,015,000 | 740,000 |
| Variance: Revenue vs Expense | (312,297) | 144,462 | 42,181 | 191,421 | (944,500) | 134,782 | (779,500) | (504,500) |
| **Ending Fund Balance** | **858,027** | **1,002,489** | **1,044,670** | **1,236,091** | **291,591** | **1,370,873** | **591,373** | **86,873** |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
### Gas Tax Fund 107 - Highway Users Tax
### Detail - Revenue and Expense

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 107-Gas Tax** | | | | | | | | | |
| 107-400-44010 | Interest Earned | 825 | 601 | 264 | 490 | 500 | 436 | 500 | 500 |
| 107-400-45070 | Gasoline Tax - 2103 | 263,816 | 176,896 | 84,909 | 48,275 | 72,000 | 70,435 | 138,666 | 154,259 |
| 107-400-45080 | Gasoline Tax - 2105 | 128,789 | 103,506 | 92,802 | 101,629 | 105,000 | 98,152 | 104,132 | 100,622 |
| 107-400-45090 | Gasoline Tax - 2106 | 55,407 | 58,456 | 51,657 | 55,740 | 68,000 | 55,198 | 78,015 | 54,122 |
| 107-400-45100 | Gasoline Tax - 2107 | 137,770 | 132,469 | 120,841 | 130,850 | 135,000 | 127,739 | 129,197 | 132,131 |
| 107-400-45110 | Gasoline Tax - 2107.5 | 4,000 | 4,000 | 4,000 | 4,000 | 400 | 4,000 | 4,000 | 4,000 |
| | SB1 Loan Repayment | - | - | - | - | 20,695 | - | - | |
| | SB1 Road Maint Rehab Funds | - | - | - | - | 104,303 | - | - | - |
| 107-400-48160 | Miscellaneous Revenue | 409 | 469 | | - | - | - | - | - |
| | **TOTAL REVENUE** | **591,015** | **476,397** | **354,473** | **340,984** | **505,898** | **355,960** | **454,510** | **445,634** |
| **EXPENSE** | | | | | | | | | |
| 107-422-60010 | Salaries Regular | 118,992 | 159,686 | 186,003 | 166,278 | 98,827 | 90,054 | 93,189 | 95,021 |
| 107-422-60020 | Salaries Part Time | 2,595 | 47 | 3,029 | 11,250 | - | 2,031 | - | - |
| 107-422-60030 | Salaries Overtime | 3,106 | 4,070 | 3,723 | 3,914 | 3,750 | 3,836 | 3,750 | 3,750 |
| 107-422-60050 | Salaries Cash Outs | 160 | 953 | 2,414 | 1,971 | 6,157 | 1,695 | 6,157 | 6,157 |
| 107-422-62000 | Retirement CALPERS | 8,956 | 11,851 | 13,775 | 13,824 | 8,182 | 7,036 | 8,045 | 8,414 |
| 107-422-62020 | Medical/Life Insurance | 27,319 | 28,690 | 33,177 | 27,376 | 14,939 | 13,816 | 15,157 | 18,161 |
| 107-422-62030 | Social Security FICA | 7,422 | 10,044 | 11,693 | 11,548 | 6,091 | 5,995 | 5,727 | 5,836 |
| 107-422-62040 | Medicare Insurance | 1,736 | 2,349 | 2,768 | 2,765 | 1,425 | 1,429 | 1,339 | 1,365 |
| 107-422-62050 | Disability Income Insurance | 174 | 237 | 218 | 216 | 200 | 184 | 200 | 200 |
| 107-422-62060 | Deferred Comp - 457 Retirement | 1,081 | 1,686 | 3,297 | 6,209 | 1,300 | 3,142 | 2,796 | 2,851 |
| 107-422-62070 | Workers Comp. Insurance | 21,942 | 5,243 | 6,194 | 9,385 | 5,797 | 4,835 | 11,183 | 11,403 |
| 107-422-62080 | Uniform Allowance | 246 | 246 | - | 189 | 250 | 150 | 250 | 250 |
| 107-422-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 861 | 867 |
| 107-422-62210 | Unemployment Claims | - | - | - | - | 988 | - | 932 | 950 |
| | **Personnel Cost:** | 193,731 | 225,102 | 266,291 | 254,925 | 147,906 | 134,203 | 149,586 | 155,225 |
| 107-422-70010 | Office Supplies | 4 | 112 | 48 | 21 | 200 | 122 | 200 | 200 |
| 107-422-70030 | Postage & Freight Out | 1 | - | - | - | 6 | 45 | 6 | 6 |
| 107-422-70040 | Printing & Binding | - | - | - | 1 | 8 | 39 | 8 | 8 |
| 107-422-70100 | Uniforms | 400 | - | 150 | 451 | 1,370 | 1,586 | 1,370 | 1,370 |
| 107-422-70120 | Sidewalk Repairs | - | - | - | - | 15,000 | 72,131 | 75,000 | 40,000 |
| 107-422-70130 | Street Materials | 16,278 | 30,843 | 23,433 | 29,370 | 40,000 | 22,339 | 30,000 | 40,000 |
| 107-422-70140 | Utility Parts & Supplies | 450 | - | 450 | - | 450 | 397 | 450 | 450 |
| 107-422-70160 | Gasoline & Diesel | 6,371 | 7,926 | 8,288 | 8,003 | 12,500 | 6,034 | 10,000 | 10,000 |
| 107-422-70190 | Street Stripe Paint | 1,487 | - | 3,315 | 508 | 4,000 | 4,093 | 15,000 | 8,000 |
| 107-422-70440 | Miscellaneous Supplies | 139 | 191 | 991 | 772 | 1,000 | 2,372 | 1,000 | 1,000 |
| 107-422-72010 | Water/Electric - City Plots | 39,646 | 35,542 | 35,259 | 36,087 | 36,000 | 39,468 | 36,000 | 36,000 |
| 107-422-72021 | Street Light Electricity | 103,494 | 115,390 | 120,921 | 129,825 | 121,000 | 122,714 | 100,000 | 100,000 |
| 107-422-72030 | Telephone | - | - | - | - | 600 | 230 | 600 | 600 |
| 107-422-84010 | Office Equip, Repairs & Maint | 1,008 | 30 | 33 | 63 | 200 | 27 | 200 | 200 |
| 107-422-84030 | Buildings Repairs & Maint. | 6,542 | 2,759 | - | - | 400 | 323 | 400 | 400 |
| 107-422-84050 | Grounds Repairs & Maintenance | - | 43 | 3,887 | 6,952 | 7,000 | 3,217 | 7,000 | 4,000 |
| 107-422-84060 | Vehicle Repairs & Maint. | 6,522 | 7,506 | 7,554 | 3,543 | 3,000 | 5,257 | 4,000 | 4,000 |
| 107-422-86010 | Training, Travel, & Conference | - | 70 | 56 | - | 40 | - | 40 | 40 |
| 107-422-86030 | Subs., Dues, & Publications | - | - | 6,869 | 9,958 | 9,200 | - | 9,200 | 5,550 |
| 107-422-88010 | City Attorney Fees | - | - | - | - | - | 58 | - | 400 |
| 107-422-88040 | Computer Program & Consulting | 323 | - | 22 | 143 | 150 | 2,924 | 3,675 | 3,675 |
| 107-422-88060 | Medical - General | - | - | 81 | 32 | 100 | 21 | 100 | 100 |
| 107-422-88100 | Professional Services | 28,886 | 14,487 | 7,467 | 11,945 | 10,000 | 12,555 | 5,000 | 4,000 |
| 107-422-88130 | Grant Writing/Application | 11,418 | 23,701 | 14,326 | 5,725 | 15,000 | 23,153 | 20,000 | 10,000 |
| 107-422-89010 | Personnel Advertising | - | - | 42 | - | 25 | - | 25 | 25 |
| 107-422-89020 | Interview Expenses | - | - | - | - | 1 | - | 1 | 1 |
| 107-422-89040 | Physical w/Drug & Alcohol Test | 145 | 248 | 15 | 12 | 100 | - | 100 | 100 |
| 107-422-89070 | Fingerprinting | - | - | - | - | 18 | - | 18 | 18 |
| 107-422-90010 | Liability & Property Insurance | 8,998 | 4,149 | 5,893 | 9,702 | 8,705 | 5,686 | 8,705 | 8,705 |

**CITY OF COALINGA**

***FY 2019-2020 Proposed Budget***

**Gas Tax Fund 107 - Highway Users Tax**

**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 107-422-90041 | Settlements & Judgments | - | 1,391 | 109 | - | - | - | - | - |
| 107-422-92090 | Taxes, Licenses, & Fees | - | - | - | - | - | 609 | | - |
| 107-422-98040 | Major Machinery & Equipment | 1,321 | - | 1,999 | 5,984 | - | 2,270 | - | 3,000 |
| 107-422-98080 | Slurry Seal & Cape Seal Proj. | 3,091 | 1,108 | - | - | - | - | - | - |
| 107-422-98110 | Street Light Study | - | - | 2,078 | - | 14,000 | - | - | - |
| 107-422-98550 | Plaza Beautification/Reconst. | 515,003 | 1,199 | - | - | - | - | - | - |
| | **O & M Cost:** | 751,526 | 246,694 | 243,286 | 259,097 | 300,073 | 327,670 | 328,098 | 281,848 |
| | **TOTAL EXPENSE** | **945,257** | **471,796** | **509,577** | **514,022** | **447,979** | **461,873** | **477,684** | **437,073** |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
**TDA, SB1 RMRA and Measure C Funds**
**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 109 STREETS - TDA ARTICLE III FUND** | | | | | | | | | |
| 109-400-44010 | Interest Earned | 135 | 103 | 57 | 225 | - | 468 | 100 | 100 |
| 109-400-45130 | LTF Funds Art III | 9,968 | 10,215 | - | - | 11,816 | - | 11,816 | 11,816 |
| | **TOTAL REVENUE** | **10,103** | **10,318** | **57** | **225** | **11,816** | **468** | **11,916** | **11,916** |
| 109-424-9836 | Cambridge/WHC Sidewalk Improve | - | - | | | - | | - | - |
| | **TOTAL EXPENSE** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Fund 110 STREETS - TDA ARTICLE VIII FUND** | | | | | | | | | |
| 110-400-44010 | Interest Earned | 397 | 733 | 479 | 1,874 | - | 3,883 | 100 | 100 |
| 110-400-45140 | LTF Funds Art VIII | 336,124 | 380,057 | 64,005 | - | 300,000 | - | 300,000 | 300,000 |
| | **TOTAL REVENUE** | **336,521** | **380,790** | **64,484** | **1,874** | **300,000** | **3,883** | **300,100** | **300,100** |
| 110-424-70030 | Postage & Freight Out | - | - | - | - | - | 45 | | |
| 110-424-70040 | Printing & Binding | - | - | - | - | - | 22 | | |
| 110-424-88040 | Computer Programming/Consult. | - | - | - | - | - | 2,466 | | |
| 110-424-92083 | Const.Mgmt. Admn Services | - | - | - | - | - | - | - | - |
| 110-424-92090 | Taxes, Licenses, & Fees | - | - | - | - | - | 608 | | |
| 110-422-98170 | CMAQ-Various Alley Paving | - | - | - | 1,625 | | - | | |
| 110-424-98370 | Polk/Forest Reconstruction | - | - | - | - | - | - | - | - |
| 110-424-9838 | Elm Avenue 3rd to 7th | - | - | - | - | - | - | - | - |
| 110-424-98400 | Elm Ave Beautification Phase2A | 38,058 | - | - | - | - | - | - | - |
| 110-424-98410 | Elm Ave Beautification Phase2B | - | - | - | - | - | - | - | - |
| 110-424-98420 | Paving Various Alleys-PE | - | - | - | - | - | - | - | - |
| 110-424-98550 | Plaza Beautification/Reconst. | 547,785 | 1,239 | - | - | - | - | - | - |
| 110-424-98940 | 2016 Alley Paving Project | | | | | 68,820 | 655 | 68,250 | 61,000 |
| 110-424-98950 | Forest/Truman Street Project | | | | | 325,000 | - | - | - |
| | **TOTAL EXPENSE** | **585,842** | **1,239** | **-** | **1,625** | **393,820** | **3,796** | **68,250** | **61,000** |
| **Fund 111 STREETS - SB 1 RMRA Fund** | | | | | | | | | |
| 111-400-44010 | Interest Earned | - | - | - | - | - | 154 | - | 100 |
| 111-400-45150 | SB 1 Loan Repayment Revenue | - | - | - | | | 20,562 | 20,562 | 20,397 |
| 111-400-45160 | SB 1 Road Maint Rehab Funds | - | - | - | | | 83,375 | 300,354 | 299,369 |
| | **TOTAL REVENUE** | **-** | **-** | **-** | **-** | **-** | **104,091** | **320,916** | **319,866** |
| 111-422-98910 | Sunset St Improv-Phase 1 Exp | - | - | - | - | - | 1,663 | 320,916 | 640,682 |
| | **TOTAL EXPENSE** | **-** | **-** | **-** | **-** | **-** | **1,663** | **320,916** | **640,682** |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
**TDA, SB1 RMRA and Measure C Funds**
**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 125 MEASURE C - STREET MAINTENANCE** | | | | | | | | | |
| 125-400-44010 | Interest Earned | 549 | 594 | 249 | 1,582 | 500 | 3,375 | 500 | 500 |
| 125-400-45121 | Measure C-Street Maintenance | 181,646 | 185,420 | 192,639 | 189,924 | 195,000 | 191,529 | 195,000 | 195,000 |
| | **TOTAL REVENUE** | **182,195** | **186,014** | **192,888** | **191,506** | **195,500** | **194,904** | **195,500** | **195,500** |
| 125-422-70030 | Postage & Freight Out | - | - | | - | - | 45 | | |
| 125-422-70040 | Printing & Binding | | | | | | 22 | | |
| 125-422-88040 | Computer Programming/Consult. | - | - | - | - | - | 2,466 | | |
| 125-422-88100 | Professional Services | - | - | - | - | - | - | - | - |
| 125-422-92090 | Taxes, Licenses, & Fees | - | - | - | - | - | 608 | | |
| 125-422-9806 | Public Improvements | - | - | - | - | - | - | - | - |
| 125-422-98231 | Wayfinding Signage-Elm/Plaza | - | - | - | 1,402 | - | - | - | - |
| 125-422-98240 | Forest/Polk Intersection | - | - | - | - | - | - | - | - |
| 125-422-98250 | Forest St. Phase 2 (5th-3rd) | - | - | - | - | - | - | - | - |
| 125-422-98270 | El Rancho/Elm AC Dike@Shoulder | - | 1,564 | - | - | - | - | - | - |
| 125-422-98401 | Slurry Seal, Cape Seal | - | 3,209 | 237,639 | - | 500,000 | 662,370 | | |
| 125-422-98880 | Elm/Cambridge Signal HSIP | - | - | - | - | 36,416 | - | 192,000 | 192,000 |
| 125-422-98910 | Sunset St Improv-Phase 1 Exp | - | - | - | - | - | - | 250,000 | - |
| | **TOTAL EXPENSE** | **-** | **4,773** | **237,639** | **1,402** | **536,416** | **665,511** | **442,000** | **192,000** |
| **Fund 126 MEASURE C - ADA COMPLIANCE** | | | | | | | | | |
| 126-400-44010 | Interest Earned | 59 | 5 | 9 | 57 | 50 | 180 | 50 | 50 |
| 126-400-45122 | Measure C-ADA Compliance | 6,076 | 6,199 | 6,438 | 6,351 | 6,800 | 17,549 | 6,800 | 6,800 |
| | **TOTAL REVENUE** | **6,135** | **6,205** | **6,447** | **6,408** | **6,850** | **17,729** | **6,850** | **6,850** |
| 126-422-98460 | City ADA Improvements | 8,676 | 18,445 | - | - | - | - | - | - |
| 126-422-98500 | ADA Compliance/Plan Services | - | 1,881 | - | - | - | - | - | - |
| | **TOTAL EXPENSE** | **8,676** | **20,326** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Fund 127 MEASURE C -FLEXIBLE FUNDING** | | | | | | | | | |
| 127-400-44010 | Interest Earned | 1,590 | 1,221 | 655 | 3,172 | 500 | 7,281 | 500 | 500 |
| 127-400-45123 | Measure C-Flexible Funding | 217,656 | 221,993 | 231,604 | 227,799 | 235,000 | 243,359 | 235,000 | 235,000 |
| | **TOTAL REVENUE** | **219,246** | **223,214** | **232,259** | **230,971** | **235,500** | **250,640** | **235,500** | **235,500** |
| 127-422-70030 | Postage & Freight Out | - | - | - | - | - | 45 | | |
| 127-422-70040 | Printing & Binding | - | - | - | - | - | 22 | | |
| 127-422-88040 | Computer Programming/Consult. | - | - | - | - | - | 2,466 | | |
| 127-422-88100 | Professional Services | - | 168 | - | | - | - | - | - |
| 127-422-92090 | Taxes, Licenses, & Fees | - | - | - | - | - | 608 | | |
| 127-422-98410 | Local Funding-St.Sweeper-CMAQ | - | - | - | | - | | - | - |
| 127-422-98430 | Elm/El Rancho-Local Match | - | 25,501 | - | | - | | - | - |
| 127-422-98440 | Annual ADA Improvements | - | 11,476 | 152,800 | | - | | - | - |
| 127-422-98500 | Polk/Forest Reconstruction | 148 | - | - | | - | | - | - |
| 127-422-98550 | Plaza Beautification/Reconst. | 550,519 | 1,239 | - | | - | | - | - |
| 127-422-98600 | Elm Ave Improvements | (19,123) | - | - | | - | | - | - |
| 127-422-98610 | Elm Beautification 7th to Polk | - | 21,953 | 22,702 | | - | 1,954 | - | - |
| 127-422-98630 | Forest St Reconst (3rd-5th) | - | - | - | | - | | - | - |
| 127-422-98870 | Utilities District Elm St.Imp. | - | 15,300 | 8,200 | 1,381 | - | - | - | - |
| 127-422-98880 | Elm/Cambridge Signal (PE) HSIP | - | 3,116 | 438 | 4,504 | - | - | - | - |

## CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
**TDA, SB1 RMRA and Measure C Funds**
**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 127-422-98890 | Active Trans. Plan-ATP Cycle 01 | - | - | - | 3,622 | | | | |
| 127-422-98891 | ADA Improvements - ATP Cycle 2 | - | - | - | - | - | 1,489 | - | - |
| 127-422-98901 | Phelps Ave Improvements | - | - | 5,938 | 22,425 | 800,000 | 8,788 | 800,000 | 600,000 |
| 127-422-98930 | Polk Street Improv-5th to Elm | - | - | - | - | - | - | - | - |
| 127-422-98950 | Forest Ave 1st-Elm Ave Proj | - | - | - | 7,618 | 310,000 | 51,831 | - | - |
| 127-422-98960 | ADA Improv - ATP Cycle 2 | - | - | - | | 70,000 | 44,736 | 26,000 | - |
| 127-422-98970 | ADA Improv ATP Cycle 3 Exp | - | - | - | - | - | 3,919 | 175,000 | 140,000 |
| 127-422-98980 | CMAQ-Trail Seg 10/11/12 Exp | | | | | | | 14,000 | - |
| | **TOTAL EXPENSE** | **531,543** | **78,752** | **190,078** | **39,550** | **1,180,000** | **115,858** | **1,015,000** | **740,000** |

City of Coalinga
HOME Program Fund
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 304-HOME Program Fund** | | | | | | | | | |
| | **BEGINNING FUND BALANCE:** | **-** | **-** | **-** | **-** | **-** | **-** | **11,362** | **11,362** |
| 304-400-45510 | HOME Grant-Consultant Reimb. | | | | 16,022 | | 11,362 | | - |
| 304-400-45520 | HOME Developer Project Funds | | | | 1,273,753 | | | | - |
| | **TOTAL REVENUE:** | **-** | **-** | **-** | **1,289,775** | **-** | **11,362** | **-** | **-** |
| 304-404-88104 | HOME Grant Admn-Consultants | | | | 16,022 | | | | - |
| 304-404-88114 | HOME Developer Disbursements | | | | 1,273,753 | | | | - |
| | **TOTAL EXPENSE:** | **-** | **-** | **-** | **1,289,775** | **-** | **-** | **-** | **-** |
| | **ENDING FUND BALANCE:** | **-** | **-** | **-** | **-** | **-** | **11,362** | **11,362** | **11,362** |

City of Coalinga
CalTrans Grants
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 305-CalTrans Grants** | | | | | | | | | |
| | **BEGINNING FUND BALANCE:** | - | - | - | - | - | - | **(48,745)** | **(48,745)** |
| 305-400-45550 | CMAQ-Trail Seg 13/14 Revenue | | | | | | - | 550,000 | 550,000 |
| 305-400-45560 | Forest Ave 1st-Elm RSTP Grant | | | | | | - | 1,400,000 | 1,275,000 |
| 305-400-45570 | 2016 Alley Paving Proj CMAQ | | | | | | - | 527,000 | 531,000 |
| 305-400-45580 | ADA Improv-ATP Cycle 2 Rev | | | | | | | 318,000 | - |
| 305-400-45590 | ADA Improv ATP Cycle 3 Rev | | | | | | | 1,284,000 | 1,284,000 |
| 305-400-45600 | STBG-Polk St Improv-5th to Elm | | | | | | | 570,000 | 570,000 |
| 305-400-45610 | CMAQ-Trail Seg 10/11/12 Rev | | | | | | | 55,000 | 599,000 |
| 305-400-45611 | STBG Lifeline-Sunset Phase 1 Rev | | | | | | | - | 500,000 |
| 305-400-45612 | Trail Improv-ATP Cycle 4 Rev | | | | | | | - | 100,000 |
| | **TOTAL REVENUE:** | - | - | - | - | - | - | **4,704,000** | **5,409,000** |
| 305-422-98910 | Sunset St Improv-Phase 1 Exp | | | | | | | - | 500,000 |
| 305-422-98920 | CMAQ-Trail Seg 13/14 Expense | | | | | | 473 | 550,000 | 550,000 |
| 305-422-98930 | Polk Street Improv-5th to Elm | | | | | | | 570,000 | 570,000 |
| 305-422-98940 | 2016 Alley Paving Project | | | | | | 3,783 | 527,000 | 531,000 |
| 305-422-98950 | Forest Ave 1st-Elm Ave St Proj | | | | | | 23,253 | 1,400,000 | 1,275,000 |
| 305-422-98960 | ADA Improv-ATP Cycle 02 Exp | | | | | | 21,236 | 318,000 | - |
| 305-422-98970 | ADA Improv ATP Cycle 03 Exp | | | | | | | 1,284,000 | 1,284,000 |
| 305-422-98980 | CMAQ-Trail Seg 10/11/12 Exp | | | | | | | 55,000 | 599,000 |
| 305-422-98982 | Trail Improv-ATP Cycle 4 Exp | | | | | | | - | 100,000 |
| | **TOTAL EXPENSE:** | - | - | - | - | - | **48,745** | **4,704,000** | **5,409,000** |
| | **ENDING FUND BALANCE:** | - | - | - | - | - | **(48,745)** | **(48,745)** | **(48,745)** |

City of Coalinga
Special Revenue Grants Fund
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 306-Special Revenue Grants** | | | | | | | | | |
| | **BEGINNING FUND BALANCE:** | - | - | - | - | - | - | **(1,887)** | **(1,887)** |
| 306-400 | | | | | | | - | - | - |
| | **TOTAL REVENUE:** | - | - | - | - | - | - | - | - |
| 306-422-98570 | Tire Amnesty Grant | | | | | | 1,887 | - | - |
| | **TOTAL EXPENSE:** | - | - | - | - | - | **1,887** | - | - |
| | **ENDING FUND BALANCE:** | - | - | - | - | - | **(1,887)** | **(1,887)** | **(1,887)** |

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 114-Habitat Conservation Fund** | | | | | | | | | |
| | **BEGINNING FUND BALANCE:** | **117,842** | **115,636** | **113,426** | **110,788** | **108,350** | **108,350** | **106,262** | **106,262** |
| 114-400-44010 | Interest Earned | 212 | 140 | 76 | 291 | - | 592 | - | - |
| 114-400-46030 | Habitat Development Fees | - | - | - | - | - | - | - | - |
| | **TOTAL REVENUE:** | **212** | **140** | **76** | **291** | **-** | **592** | **-** | **-** |
| 114-404-88112 | Habitat Conservation Plan | - | - | - | - | - | - | - | - |
| 114-404-92090 | Taxes, Licenses, & Fees | 2,418 | 2,350 | 2,714 | 2,729 | - | 2,680 | - | - |
| | **TOTAL EXPENSE:** | **2,418** | **2,350** | **2,714** | **2,729** | **-** | **2,680** | **-** | **-** |
| | **ENDING FUND BALANCE:** | **115,636** | **113,426** | **110,788** | **108,350** | **108,350** | **106,262** | **106,262** | **106,262** |
| **Fund 141-Public Building/Facilities Impact Fees** | | | | | | | | | |
| | **BEGINNING FUND BALANCE:** | **46,485** | **46,671** | **46,728** | **46,815** | **51,617** | **51,617** | **68,285** | **68,285** |
| 141-400-44010 | Interest Earned | 86 | 58 | 32 | 132 | - | 351 | - | - |
| 141-400-51051 | Buidling/Facility Impact Fees | 100 | - | 55 | 4,670 | - | 16,317 | - | - |
| | **TOTAL REVENUE:** | **186** | **58** | **87** | **4,802** | **-** | **16,668** | **-** | **-** |
| 141-422-98050 | Improvements O/T Buildings | - | - | - | - | - | - | - | - |
| | **TOTAL EXPENSE:** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **ENDING FUND BALANCE:** | **46,671** | **46,728** | **46,815** | **51,617** | **51,617** | **68,285** | **68,285** | **68,285** |
| **Fund 142-Law Enforcement Impact Fees** | | | | | | | | | |
| | **BEGINNING FUND BALANCE:** | **(178,361)** | **(178,329)** | **(178,307)** | **(178,240)** | **(171,402)** | **(171,402)** | **(148,107)** | **(148,107)** |
| 142-400-44030 | Impact Fees Interest | 32 | 22 | 12 | 58 | - | 228 | - | - |
| 142-400-51052 | Law Enforcement Impact Fees | - | - | 55 | 6,780 | - | 23,067 | - | - |
| | **TOTAL REVENUE:** | **32** | **22** | **67** | **6,838** | **-** | **23,295** | **-** | **-** |
| 142-422-98040 | Major Machinery & Equipment | - | - | - | - | - | - | - | - |
| | **TOTAL EXPENSE:** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **ENDING FUND BALANCE:** | **(178,329)** | **(178,307)** | **(178,240)** | **(171,402)** | **(171,402)** | **(148,107)** | **(148,107)** | **(148,107)** |

City of Coalinga
Habitat and Impact Fees Funds
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 143-Fire Protection Impact Fees** | | | | | | | | | |
| | **BEGINNING FUND BALANCE:** | **(227,111)** | **(226,129)** | **(226,129)** | **(226,074)** | **(219,250)** | **(219,250)** | **(196,003)** | **(196,003)** |
| 143-400-44030 | Impact Fees Interest | - | - | - | - | - | - | - | - |
| 143-400-51053 | Fire Protection Impact Fees | 982 | - | 55 | 6,824 | - | 23,247 | - | - |
| | **TOTAL REVENUE:** | **982** | **-** | **55** | **6,824** | **-** | **23,247** | **-** | **-** |
| 143-422-98040 | Fire Truck Upgrade | - | - | - | - | - | - | - | - |
| 143-422-98300 | Ladder Fire Truck Purchase | - | - | - | - | - | - | - | - |
| | **TOTAL EXPENSE:** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **ENDING FUND BALANCE:** | **(226,129)** | **(226,129)** | **(226,074)** | **(219,250)** | **(219,250)** | **(196,003)** | **(196,003)** | **(196,003)** |
| **Fund 144-Storm Drainage & Flood Control Impact Fees** | | | | | | | | | |
| | **BEGINNING FUND BALANCE:** | **127,226** | **24,279** | **24,069** | **28,437** | **65,975** | **65,975** | **182,984** | **182,984** |
| 144-400-44030 | Impact Fees Interest | 54 | 30 | 19 | 151 | - | 676 | - | - |
| 144-400-51054 | Storm/Flood Control Impact Fee | - | - | 4,349 | 37,387 | - | 116,333 | - | - |
| | **TOTAL REVENUE:** | **54** | **30** | **4,368** | **37,538** | **-** | **117,009** | **-** | **-** |
| 144-422-98360 | Transfer for Storm Drain | - | - | - | - | - | - | - | - |
| 144-422-9822 | Coalinga Sports Complex | - | - | - | - | - | - | - | - |
| 144-422-98550 | Plaza Beautification/Reconst. | 103,001 | 240 | - | - | - | - | - | - |
| 144-422-98630 | Forest St Reconst (3rd-5th) | - | - | - | - | - | - | - | - |
| | **TOTAL EXPENSE:** | **103,001** | **240** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **ENDING FUND BALANCE:** | **24,279** | **24,069** | **28,437** | **65,975** | **65,975** | **182,984** | **182,984** | **182,984** |
| **Fund 145-Streets,Bridges Impact Fees** | | | | | | | | | |
| | **BEGINNING FUND BALANCE:** | **97,345** | **97,524** | **97,644** | **99,246** | **219,646** | **219,646** | **314,349** | **314,349** |
| 145-400-4403 | Impact Fees Interest | 179 | 121 | 68 | 590 | - | 1,555 | - | - |
| 145-400-51055 | Street & Roads Impact Fees | - | - | 1,534 | 119,810 | - | 93,148 | - | - |
| | **TOTAL REVENUE:** | **179** | **121** | **1,602** | **120,400** | **-** | **94,703** | **-** | **-** |
| 145-422-9823 | Traffic Study | - | - | - | - | - | - | - | - |
| | **TOTAL EXPENSE:** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **ENDING FUND BALANCE:** | **97,524** | **97,644** | **99,246** | **219,646** | **219,646** | **314,349** | **314,349** | **314,349** |
| **Fund 146-Park Impact Fees** | | | | | | | | | |
| | **BEGINNING FUND BALANCE:** | **-** | **-** | **-** | **-** | **16,025** | **16,025** | **88,454** | **88,454** |
| 146-400-44010 | Interest Earned | - | - | - | 15 | - | 384 | | |
| 146-400-51056 | Park Impact Fees | - | - | - | 16,010 | - | 72,045 | - | - |
| | **TOTAL REVENUE:** | **-** | **-** | **-** | **16,025** | **-** | **72,429** | **-** | **-** |
| 146-422-9822 | Coalinga Sports Complex | - | - | - | - | - | - | - | - |
| | **TOTAL EXPENSE:** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **ENDING FUND BALANCE:** | **-** | **-** | **-** | **16,025** | **16,025** | **88,454** | **88,454** | **88,454** |

City of Coalinga
Special Assessment Districts Fund 130
Revenue and Expense
***FY 2019-2020 Proposed Budget***

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 130-400-44010 | Interest Earned | 465 | 340 | 97 | 722 | - | 1,106 | - | - |
| **Elm Avenue A.D. 1992-1** | | | | | | | | | |
| 130-451-47010 | A.D. Bond Payments | 63,696 | 63,522 | 49,146 | 66,681 | 60,000 | 64,634 | 60,000 | 60 |
| | **TOTAL REVENUE 1992-1:** | 63,696 | 63,522 | 49,146 | 66,681 | 60,000 | 64,634 | 60,000 | 60 |
| 130-451-70030 | Postage & Freight Out | - | - | - | - | - | 45 | | |
| 130-451-70040 | Printing & Binding | - | - | - | - | - | 22 | | |
| 130-451-88040 | Computer Programming/Consult. | - | - | - | - | - | 2,466 | | |
| 130-451-88101 | Administrative Fees | 1,399 | 1,401 | 1,418 | 852 | 1,500 | 1,150 | 1,500 | 1,500 |
| 130-451-92090 | Taxes, Licenses, & Fees | - | - | - | - | - | 608 | | - |
| 130-451-96010 | Bond Principal Payment | 45,000 | - | - | - | 60,000 | - | 60,000 | - |
| 130-451-96020 | Bond Interest Payment | 22,669 | 19,181 | 15,500 | 11,431 | 6,975 | - | 2,325 | - |
| | **TOTAL EXPENSE 1992-1:** | 69,067 | 20,582 | 16,918 | 12,283 | 68,475 | 4,291 | 63,825 | 1,500 |
| **Rural Water A.D. #1** | | | | | | | | | |
| 130-603-47010 | A.D. Bond Payments | - | - | 23,750 | 19,388 | - | - | 18,850 | 19,400 |
| | **TOTAL REVENUE #1:** | - | - | 23,750 | 19,388 | - | - | 18,850 | 19,400 |
| 130-603-88101 | Administrative Fees | 715 | 736 | 749 | 398 | 800 | 838 | 800 | 800 |
| 130-603-96010 | Bond Principal Payment | - | - | 19,000 | 15,500 | - | - | 17,000 | 18,000 |
| 130-603-96020 | Bond Interest Payment | - | - | 4,750 | 3,888 | - | - | 1,850 | 1,400 |
| | **TOTAL EXPENSE #1:** | 715 | 736 | 24,499 | 19,786 | 800 | 838 | 19,650 | 20,200 |
| **Juniper Ridge A.D. 1991-1 A** | | | | | | | | | |
| 130-707-44010 | Interest Earned | - | - | - | - | - | - | - | - |
| 130-707-47010 | A.D. Bond Payments | 88,384 | 96,265 | 85,756 | 4,708 | - | 3,138 | - | - |
| 130-707-47020 | Prepaid Special Assessments | 3,249 | - | - | - | - | - | - | - |
| 130-707-47030 | Redemption Premium | 101 | - | - | - | - | - | - | - |
| 130-707-4705 | Legal & Publishing Fees | 150 | - | - | - | - | - | - | - |
| | **TOTAL REVENUE 1991-1A:** | 91,884 | 96,265 | 85,756 | 4,708 | - | 3,138 | - | - |
| 130-707-88101 | Administrative Fees | 1,807 | 1,746 | 1,784 | - | - | - | - | - |
| 130-707-96010 | Bond Principal Payment | 85,000 | - | - | - | - | - | - | - |
| 130-707-96020 | Bond Interest Payment | 24,413 | 16,275 | 9,997 | 3,488 | - | - | - | - |
| | **TOTAL EXPENSE 1991-1A:** | 111,220 | 18,021 | 11,781 | 3,488 | - | - | - | - |
| **Monterey Extension A.D. 1991-2** | | | | | | | | | |
| 130-708-47010 | A.D. Bond Payments | 29,333 | 28,990 | 28,578 | - | - | - | - | - |
| | **TOTAL REVENUE 1991-2:** | 29,333 | 28,990 | 28,578 | - | - | - | - | - |
| 130-708-88101 | Administrative Fees | 802 | 815 | 842 | - | - | - | - | - |
| 130-708-96010 | Bond Principal Payment | 20,000 | - | - | - | - | - | - | - |
| 130-708-96020 | Bond Interest Payment | 8,075 | 5,938 | 3,562 | 1,188 | - | - | - | - |
| | **TOTAL EXPENSE 1991-2:** | 28,877 | 6,753 | 4,404 | 1,188 | - | - | - | - |
| **Juniper Ridge A.D. 1991-1 B** | | | | | | | | | |
| 130-775-44010 | Interest Earned | - | - | - | - | - | - | - | - |
| 130-775-47010 | A.D. Bond Payments | 17,841 | 19,992 | 15,815 | 1,696 | - | 1,178 | - | - |
| 130-775-47020 | Prepaid Special Assessments | 754 | - | - | - | - | - | - | - |
| 130-775-47030 | Redemption Premium | 23 | - | - | - | - | - | - | - |
| 130-775-4705 | Legal & Publishing Fees | 112 | - | - | - | - | - | - | - |
| | TOTAL REVENUE 1991-1B: | 18,730 | 19,992 | 15,815 | 1,696 | - | 1,178 | - | - |
| 130-775-88101 | Administrative Fees | 1,729 | 1,681 | 1,713 | - | - | - | - | - |
| 130-775-96010 | Bond Principal Payment | 16,000 | - | - | - | - | - | - | - |
| 130-775-96020 | Bond Interest Payment | 3,674 | 2,232 | 1,302 | 419 | - | - | - | - |
| | **TOTAL EXPENSE 1991-1B:** | 21,403 | 3,913 | 3,015 | 419 | - | - | - | - |
| **Fund 130** | **BEGINNING FUND BALANCE:** | 304,291 | 277,117 | (147,778) | (5,253) | 50,778 | 50,778 | 115,705 | 111,080 |
| | TOTAL REVENUE FUND 130: | 204,108 | 209,110 | 203,142 | 93,195 | 60,000 | 70,056 | 78,850 | 19,460 |
| | TOTAL EXPENSE FUND 130: | 231,282 | 50,005 | 60,617 | 37,164 | 69,275 | 5,129 | 83,475 | 21,700 |
| | PRIOR PERIOD ADJUSTMENT | | (584,000) | | | | | | |
| **Fund 130** | **ENDING FUND BALANCE:** | 277,117 | (147,778) | (5,253) | 50,778 | 41,503 | 115,705 | 111,080 | 108,840 |

City of Coalinga
Coalinga Public Financing Authority Fund 150
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 150-400-44010 | Interest Earned | 62,037 | 131,732 | 62,604 | 61,125 | - | 3,528 | | |
| 150-400-44022 | TA Bond Interest Revenue | - | 93,229 | 256,142 | 155,988 | | | | |
| 150-400-44030 | 2009 TA Bonds Interest Revenue | - | 275,314 | 256,997 | 235,898 | | | | |
| 150-400-44042 | 2000 Tax Allocation-Accreted Interest | - | - | - | 105,478 | | | | |
| 150-400-44200 | Transfer from Successor Agency | 705,368 | 363,848 | 146,247 | 127,531 | 705,168 | - | 1,369,052 | 510,422 |
| 150-400-44220 | Transfer From RDA Fund | - | - | 36,141 | 32,959 | - | - | | |
| 150-400-44230 | Transfer From A.D. Fund | 224,830 | - | 30,362 | 16,525 | 66,975 | - | 62,325 | - |
| 150-400-44240 | Transfer From Water Fund | 788,439 | 510,130 | 493,349 | 478,277 | 625,493 | - | 625,610 | 625,330 |
| 150-400-44250 | Transfer From Sewer Fund | 149,273 | 149,272 | 149,272 | 149,273 | 199,273 | - | 197,698 | 196,048 |
| 150-400-44260 | Transfer From Airport Fund | 61,344 | 2,175 | 680 | 240 | - | - | - | - |
| 150-400-44330 | West Hills Col. Dorm Loan Pmt | - | - | - | - | - | - | - | - |
| | **TOTAL REVENUE:** | **1,991,290** | **1,525,700** | **1,431,794** | **1,363,294** | **1,596,909** | **3,528** | **2,254,685** | **1,331,800** |
| 150-751-96012 | Principal-1998 Series A | 643,235 | 865,000 | 495,000 | - | 365,000 | 885,000 | 385,000 | 410,000 |
| 150-751-96024 | Interest-1998 Series A | 255,914 | 213,682 | 174,581 | 160,350 | 118,200 | 133,800 | 95,700 | 71,081 |
| 150-751-96501 | Fiscal Agent Fees-1998 A | 3,327 | 2,691 | 2,328 | 6,926 | 3,400 | 32,616 | 3,400 | - |
| 150-752-96013 | Principal-1998 Series B | 25,000 | - | - | 65,000 | - | - | - | - |
| 150-752-96025 | Interest-1998 Series B | 4,000 | 3,250 | 3,250 | 1,625 | - | - | - | - |
| 150-752-96502 | Fiscal Agent Fees-1998 B | 3,327 | 2,691 | 2,327 | 6,926 | - | 10,474 | - | - |
| 150-753-96014 | Principal-1998 Series C | 85,000 | - | - | 190,000 | - | - | - | - |
| 150-753-96026 | Interest-1998 Series C | 14,308 | 11,210 | 11,210 | 5,605 | - | - | - | - |
| 150-753-96503 | Fiscal Agent Fees-1998 C | 3,327 | 2,691 | - | - | | 10,474 | | |
| 150-754-96010 | Principal-2000 Wtr/Swr | - | - | - | - | - | - | - | - |
| 150-754-96027 | Interest-2000 Wtr/Swr | - | - | - | - | - | - | - | - |
| 150-754-9603 | Fiscal Agent Fees-2000 Wtr/Swr | - | - | - | - | - | - | - | - |
| 150-755-96015 | Principal-2000 RDA | 15,000 | 15,000 | 15,000 | 20,000 | 25,000 | - | 25,000 | - |
| 150-755-96028 | Interest-2000 RDA | 158,628 | 157,810 | 156,977 | 155,988 | 154,687 | - | 153,224 | - |
| 150-755-96504 | Fiscal Agent Fees-2000 RDA | - | - | - | - | - | - | - | - |
| 150-755-96507 | Fiscal Agent fees-2009 RDA A | - | - | - | - | - | - | - | - |
| 150-755-96508 | Fiscal Agent Fees-2009 RDA B | - | - | - | - | - | - | - | - |
| 150-755-96509 | Fiscal Agent Fees-2009 RDA C | - | - | - | - | - | - | - | - |
| 150-757-88102 | Professional Svc-2012 Wtr/Swr | - | - | 4 | - | - | - | - | - |
| 150-757-96016 | Principal-2012 Water/Sewer | - | - | - | - | 205,000 | - | 210,000 | 215,000 |
| 150-757-96029 | Interest-2012 Water & Sewer | 619,765 | 619,765 | 619,765 | 619,765 | 619,765 | - | 613,308 | 606,378 |
| 150-757-96505 | Fiscal Agent Fees-2012 Wtr/Swr | - | - | - | - | - | - | - | - |
| 150-759-96017 | 2009 TA Series A-Principal | - | 195,000 | 210,000 | 220,000 | | | 240,000 | - |
| 150-759-96031 | 2009 TA Series A-Interest | - | 134,784 | 126,012 | 115,788 | | | 92,100 | - |
| 150-761-96018 | 2009 TA Series B-Principal | - | 160,000 | 170,000 | 180,000 | | | 195,000 | - |
| 150-761-96032 | 2009 TA Series B-Interest | - | 110,680 | 103,535 | 95,210 | | | 75,563 | - |
| 150-763-96019 | 2009 TA Series C-Principal | - | 35,000 | 45,000 | 40,000 | | | 45,000 | - |
| 150-763-96033 | 2009 TA Series C-Interest | - | 29,850 | 27,450 | 24,900 | | | 19,350 | - |
| 150-765-96021 | Assess District 92-1 Principal | - | 45,000 | - | | | | | |
| 150-765-96034 | Assess District 92-1 Interest | - | 19,181 | - | | | | | |
| 150-900-94071 | Transfer to RDA SA Fund 820 | 183,386 | - | - | | - | | - | - |
| | **TOTAL EXPENSE:** | **2,014,216** | **2,623,285** | **2,162,439** | **1,908,083** | **1,491,052** | **1,072,364** | **2,152,645** | **1,302,459** |
| **Fund 150** | **BEGINNING FUND BALANCE:** | 1,850,970 | 1,828,044 | 28,505,926 | 27,775,281 | 27,230,492 | 27,230,492 | 26,161,656 | 26,263,696 |
| | TOTAL REVENUE FUND 150: | 1,991,290 | 1,525,700 | 1,431,794 | 1,363,294 | 1,596,909 | 3,528 | 2,254,685 | 1,331,800 |
| | TOTAL EXPENSE FUND 150: | 2,014,216 | 2,623,285 | 2,162,439 | 1,908,083 | 1,491,052 | 1,072,364 | 2,152,645 | 1,302,459 |
| | Prior Period Adjustment | | 27,775,467 | | | | | | |
| **Fund 150** | **ENDING FUND BALANCE:** | 1,828,044 | 28,505,926 | 27,775,281 | 27,230,492 | 27,336,349 | 26,161,656 | 26,263,696 | 26,293,037 |

City of Coalinga
Water Enterprise Fund 501
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **3,769,207** | **3,354,516** | **2,324,334** | **2,471,047** | **2,585,381** | **2,585,381** | **2,438,218** | **2,085,884** |
| **Revenue:** | 4,039,096 | 3,911,574 | 4,837,300 | 4,736,856 | 4,951,350 | 5,443,565 | 5,186,000 | 5,263,000 |
| 2012 Water Bond Proceeds | 2,825,702 | - | - | - | 2,135,000 | - | 1,355,700 | - |
| **Total Revenue:** | **6,864,799** | **3,911,574** | **4,837,300** | **4,736,856** | **7,086,350** | **5,443,565** | **6,541,700** | **5,263,000** |
| **Expense:** | | | | | | | | |
| Finance-Utility Billing | - | - | - | 400,062 | 190,475 | 200,283 | 254,770 | 264,523 |
| Water Plant | 3,365,313 | 3,100,557 | 3,617,922 | 3,266,931 | 3,680,167 | 3,682,890 | 4,378,447 | 4,536,474 |
| 2012 Water Bond Project | 2,825,702 | - | - | (2,116) | 2,135,000 | 837,401 | 1,355,700 | - |
| | 6,191,015 | 3,100,557 | 3,617,922 | 3,264,815 | 5,815,167 | 4,520,291 | 5,734,147 | 4,536,474 |
| Water Distribution | 1,088,474 | 929,922 | 1,111,026 | 957,645 | 854,776 | 870,154 | 905,117 | 799,556 |
| **Total Expense:** | **7,279,490** | **4,030,479** | **4,728,948** | **4,622,522** | **6,860,418** | **5,590,728** | **6,894,034** | **5,600,553** |
| Variance: Revenue vs Expense | (414,691) | (118,905) | 108,352 | 114,334 | 225,932 | (147,163) | (352,334) | (337,553) |
| Prior Period Adjustment | | (911,277) | | | | | | |
| Consolidation for Fund 651 | | | 38,362 | | | | | |
| **Ending Fund Balance** | **3,354,516** | **2,324,334** | **2,471,047** | **2,585,381** | **2,811,313** | **2,438,218** | **2,085,884** | **1,748,331** |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
**Water Enterprise Fund**
**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **FUND 501 - WATER ENTERPRISE FUND** | | | | | | | | | |
| 501-400-44010 | Interest Earned | 835 | 514 | 239 | 2,361 | 1,000 | 24 | 1,000 | 1,000 |
| 501-400-46921 | Use of 2012 Water Bond Proceed | 2,825,702 | - | | - | 2,135,000 | | 1,355,700 | - |
| 501-400-46980 | UB Late Fees | - | - | 91,642 | 116,312 | | | - | - |
| 501-400-46990 | UB Service Charges (I,e, NSF) | - | - | 2,398 | 1,705 | | | - | - |
| 501-400-48020 | Gain/Loss on Disposal of Asset | - | - | - | (102,707) | | | | |
| 501-400-48100 | Collections Kings Credit | - | - | 7,686 | 7,183 | | | - | - |
| 501-400-48120 | Operating Transfer In | - | - | - | - | - | | - | - |
| 501-400-48160 | Miscellaneous Revenues | 5,700 | 21,120 | 55 | 152,490 | 2,000 | 750 | 2,000 | 2,000 |
| 501-400-50900 | Electric Demand Response Pgm | - | 22,031 | 12,332 | 30,000 | - | | - | - |
| 501-400-51010 | Treated Water Sales | 3,900,660 | 3,803,331 | 4,118,763 | 4,345,215 | 4,536,000 | 4,497,444 | 4,400,000 | 4,400,000 |
| 501-400-51020 | Untreated Water Sales Contract | 92,362 | 35,832 | 587,412 | 124,265 | 389,000 | 764,552 | 723,000 | 800,000 |
| 501-400-51030 | Installation Charges | 12,147 | 9,025 | 1,250 | 2,775 | 5,000 | 10,150 | 5,000 | 5,000 |
| 501-400-51040 | Account Service Charges | 14,043 | 6,371 | 2,174 | 3,000 | 5,000 | 300 | 5,000 | 5,000 |
| 501-400-51057 | Water Dev. Impact Fees | 13,349 | 13,349 | 13,349 | 54,257 | 13,350 | 170,345 | 50,000 | 50,000 |
| | **TOTAL REVENUE:** | **6,864,799** | **3,911,574** | **4,837,300** | **4,736,856** | **7,086,350** | **5,443,565** | **6,541,700** | **5,263,000** |
| **EXPENSE** | | | | | | | | | |
| **Finance Division-Moved from Fund 651 Utility Billing** | | | | | | | | | |
| 501-406-60010 | Salaries Regular | | | - | 158,458 | 94,705 | 91,577 | 107,247 | 118,987 |
| 501-406-60020 | Salaries Part Time | | | - | 129 | - | - | - | - |
| 501-406-60030 | Salaries Overtime | | | - | 270 | 270 | 331 | 270 | 270 |
| 501-406-60050 | Salaries Cash Outs | | | - | 1,190 | 1,074 | 687 | 1,074 | 1,074 |
| 501-406-62000 | Retirement CALPERS | | | - | 12,035 | 7,125 | 6,942 | 9,134 | 9,978 |
| 501-406-62020 | Medical/Life Insurance | | | - | 31,137 | 18,859 | 16,677 | 22,693 | 29,157 |
| 501-406-62030 | Social Security FICA | | | - | 9,643 | 5,872 | 5,697 | 6,649 | 7,377 |
| 501-406-62040 | Medicare Insurance | | | - | 2,265 | 1,373 | 1,339 | 1,555 | 1,725 |
| 501-406-62050 | Disability Income Insurance | | | - | 389 | 280 | 222 | 280 | 280 |
| 501-406-62060 | Deferred Comp - 457 Retirement | | | - | 2,251 | 792 | 1,826 | 1,877 | 2,082 |
| 501-406-62070 | Workers Comp. Insurance | | | - | 7,733 | 5,588 | 3,240 | 12,870 | 14,278 |
| 501-406-62080 | Uniform Allowance | | | - | | 48 | - | 48 | 48 |
| 501-406-62100 | Accrued Comp | - | - | - | (211) | | - | | - |
| 501-406-62200 | Retirement CalPERS UL | | | - | | - | - | 268 | 1,002 |
| 501-406-62210 | Unemployment Insurance | | | - | | 947 | 450 | 1,072 | 1,190 |
| | **Personnel Cost:** | - | - | - | 225,289 | 136,933 | 128,988 | 165,037 | 187,448 |
| 501-406-70010 | Office Supplies | | | - | 1,076 | 800 | 1,657 | 1,500 | 1,500 |
| 501-406-70030 | Postage & Freight Out | | | - | 16,143 | 11,200 | 12,002 | 11,200 | 11,200 |
| 501-406-70040 | Printing & Binding | | | - | 11,865 | 4,800 | 6,326 | 4,800 | 6,500 |
| 501-406-70160 | Gasoline & Diesel | | | - | 3,207 | 2,480 | 2,332 | 2,480 | 2,480 |
| 501-406-72030 | Telephone | | | - | 278 | 160 | 2,694 | 160 | 3,700 |
| 501-406-84010 | Office Equip Repairs & Maint | | | - | 673 | 600 | 1,351 | 600 | 1,500 |
| 501-406-86010 | Training, Travel, & Conference | | | - | 528 | 400 | 872 | 600 | 600 |
| 501-406-86030 | Subs, Dues & Publications | | | - | 57 | 12 | 97 | 100 | 100 |
| 501-406-88030 | Accounting/Auditing | | | - | - | - | 914 | - | 1,000 |
| 501-406-88040 | Computer Programming/Consult. | | | - | 11,714 | 12,800 | 27,771 | 48,000 | 28,000 |
| 501-406-88060 | Medical - General | | | - | - | 160 | - | 160 | 160 |
| 501-406-88103 | Other Professional Services | | | - | 71,600 | 6,000 | 9,425 | 6,000 | 6,000 |
| 501-406-89010 | Personnel Advertising | | | - | - | 40 | - | 40 | 40 |
| 501-406-89020 | Interview Expense | | | - | - | 2 | - | 5 | 5 |
| 501-406-89040 | Physical w/Drug & Alcohol Test | | | - | 329 | 160 | - | 160 | 160 |
| 501-406-89070 | Fingerprinting | | | - | - | 28 | - | 28 | 30 |
| 501-406-90010 | Liability & Property Insurance | | | - | 7,897 | 5,860 | 5,440 | 5,860 | 5,860 |
| 501-406-92090 | Taxes, Licenses, & Fees | | | | 2,903 | | 203 | - | 200 |
| 501-406-94030 | Cash Short/Over | | | - | 28 | 40 | - | 40 | 40 |
| 501-406-98030 | Office Furniture & Equipment | | | - | 3,526 | 2,000 | 211 | 2,000 | 2,000 |
| 501-406-98040 | Major Machinery & Equipment | | | - | - | - | - | - | - |
| 501-406-94020 | Bad Debt Expense | | | - | 42,949 | 6,000 | - | 6,000 | 6,000 |
| | **O & M Cost:** | - | - | - | 174,773 | 53,542 | 71,295 | 89,733 | 77,075 |

**CITY OF COALINGA**

***FY 2019-2020 Proposed Budget***

**Water Enterprise Fund**

**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| | FINANCE TOTAL EXPENSE: | - | - | - | 400,062 | 190,475 | 200,283 | 254,770 | 264,523 |
| **Water Plant Division** | | | | | | | | | |
| 501-503-60010 | Salaries Regular | 267,141 | 167,979 | 323,425 | 233,001 | 314,351 | 231,213 | 398,073 | 413,287 |
| 501-503-60020 | Salaries Part Time | 2,671 | 4,844 | 21,004 | 20,089 | 9,880 | 33,171 | - | - |
| 501-503-60030 | Salaries Overtime | 32,673 | 38,671 | 47,245 | 42,484 | 37,000 | 50,015 | 37,000 | 37,000 |
| 501-503-60041 | Salaries-Scheduled Standby | - | - | - | - | - | - | - | - |
| 501-503-60050 | Salaries Cash Outs | - | 1,160 | 1,224 | 1,532 | 1,300 | 2,430 | 1,300 | 1,300 |
| 501-503-62000 | Retirement CALPERS | 19,313 | 16,570 | 24,459 | 27,150 | 25,781 | 16,503 | 32,684 | 43,842 |
| 501-503-62020 | Medical/Life Insurance | 60,440 | 50,196 | 63,945 | 42,361 | 52,167 | 39,997 | 88,597 | 93,323 |
| 501-503-62030 | Social Security FICA | 17,369 | 16,583 | 25,056 | 17,977 | 20,102 | 19,077 | 24,681 | 25,624 |
| 501-503-62040 | Medicare Insurance | 4,062 | 3,878 | 5,896 | 4,269 | 4,701 | 4,530 | 5,772 | 5,993 |
| 501-503-62050 | Disability Income Insurance | 134 | 226 | 487 | 216 | 140 | 254 | 140 | 140 |
| 501-503-62060 | Deferred Comp - 457 Retirement | 3,044 | 3,888 | 6,641 | 3,557 | 3,400 | 2,661 | 3,400 | 3,400 |
| 501-503-62070 | Workers Comp. Insurance | 23,848 | 18,256 | 14,364 | 18,150 | 18,340 | 12,034 | 47,769 | 49,594 |
| 501-503-62081 | Safety Boot Allowance | 518 | 709 | 549 | 916 | 1,050 | 880 | 1,800 | 1,800 |
| 501-503-62100 | Accrued Comp | - | (8,001) | (768) | (745) | | - | - | - |
| 501-503-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 995 | 4,606 |
| 501-503-62210 | Unemployment Claims | - | - | 1,146 | 6,026 | 3,144 | - | 3,981 | 4,133 |
| | **Personnel Cost:** | 431,214 | 314,957 | 534,673 | 416,983 | 491,356 | 412,765 | 646,192 | 684,042 |
| 501-503-88211 | State of CA-PVSP Water Refund | - | - | - | - | - | - | - | - |
| 501-503-70010 | Office Supplies | 1,040 | 1,927 | 1,638 | 1,992 | 2,000 | 1,624 | 3,000 | 3,000 |
| 501-503-70030 | Postage & Freight Out | 102 | 194 | 8,577 | 311 | 1,000 | 34 | 2,000 | 2,000 |
| 501-503-70040 | Printing & Binding | 3,766 | 4,222 | 8,663 | 230 | 3,550 | 480 | 6,000 | 6,000 |
| 501-503-70060 | Small Tools & Equipment | 1,585 | 840 | 3,011 | 3,409 | 10,000 | 4,723 | 10,000 | 10,000 |
| 501-503-70100 | Uniforms | 496 | 996 | 1,578 | 522 | 1,700 | 2,095 | 2,000 | 2,000 |
| 501-503-70140 | Utility Parts & Supplies | 31,756 | 28,170 | 49,758 | 26,286 | 30,000 | 38,009 | 40,000 | 40,000 |
| 501-503-7015 | Vehicle Repairs & Maintenance | - | - | - | - | 3,000 | - | - | - |
| 501-503-70160 | Gasoline & Diesel | 16,997 | 11,804 | 10,648 | 8,146 | 15,000 | 12,913 | 15,000 | 15,000 |
| 501-503-70202 | Lab Supplies | 1,330 | 5,643 | 7,598 | 25,164 | 10,000 | 16,046 | 30,000 | 35,000 |
| 501-503-70210 | Chemicals Ammonia | 37,874 | 32,729 | 32,508 | 32,100 | 38,000 | 27,055 | 38,000 | 38,000 |
| 501-503-70220 | Chemicals Zinc. Ortho. | - | 35,294 | - | 71,543 | 45,000 | 33,480 | 45,000 | 45,000 |
| 501-503-70230 | Chemicals Chlorine | 30,888 | 87,465 | 11,056 | 19,248 | 17,000 | 7,471 | 17,000 | 17,000 |
| 501-503-70240 | Chemicals Aluminate Sulfate | 70,431 | 61,056 | 76,302 | 66,770 | 70,000 | 80,669 | 70,000 | 70,000 |
| 501-503-70250 | Chemicals Fluoride | 13,231 | 12,593 | 11,006 | 12,600 | - | - | - | - |
| 501-503-70270 | Chemicals Polymers | 70,034 | 66,557 | 68,556 | 17,444 | 55,000 | - | 55,000 | 35,000 |
| 501-503-70300 | Chemicals Hypochlorite | 7,830 | - | 64,092 | 10,612 | 10,000 | 15,666 | 10,000 | 10,000 |
| 501-503-70350 | Chemicals pH Adjustment Acid | | - | 170,244 | 19,399 | 60,000 | 1,184 | 60,000 | 30,000 |
| 501-503-70360 | Chemicals Activated Carbon | - | - | - | - | 50,000 | - | 50,000 | - |
| 501-503-70370 | Chemicals Caustic Solution | - | - | - | - | 50,000 | - | 50,000 | - |
| 501-503-70400 | Chemicals Sodium Permanganate | | - | 60,034 | 59,038 | 80,000 | 57,363 | 80,000 | 60,000 |
| 501-503-70440 | Miscellaneous Supplies | 970 | 332 | 2,454 | 335 | - | - | - | - |
| 501-503-72010 | Water, Gas, Sanitation & Sewer | 774 | 659 | 812 | 803 | 1,000 | 948 | 1,000 | 1,000 |

**CITY OF COALINGA**

***FY 2019-2020 Proposed Budget***

**Water Enterprise Fund**

**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 501-503-72020 | Electric | 642,488 | 503,901 | 574,581 | 727,188 | 600,000 | 643,174 | 600,000 | 600,000 |
| 501-503-72030 | Telephone | 1,322 | 1,047 | 895 | 2,996 | 1,500 | 6,218 | 1,500 | 4,000 |
| 501-503-80010 | Water Purchases | 731,250 | 747,418 | 750,189 | 606,223 | 840,000 | 1,014,718 | 1,057,000 | 1,000,000 |
| 501-503-80070 | Miscellaneous Items | 3,449 | 7,548 | 1,777 | 265 | - | - | - | - |
| 501-503-82030 | Equipment Rental | - | 200 | 96 | 317 | 3,500 | 316 | 3,500 | 3,500 |
| 501-503-84010 | Office Equip Repairs & Maint | 178 | 139 | 396 | 665 | 500 | 602 | 500 | 500 |
| 501-503-84020 | Major Equip Repairs & Maint. | 96,616 | 54,554 | 23,553 | 119,017 | 60,000 | 100,721 | 60,000 | 75,000 |
| 501-503-84030 | Bldg Repairs, Maint & Security | 1,240 | 45 | 3,204 | 623 | 10,000 | 3,735 | 75,000 | 50,000 |
| 501-503-84051 | Grounds Chemicals & Maint. | 92 | - | 1,295 | 6 | 3,000 | - | 7,500 | 7,500 |
| 501-503-84060 | Vehicle Repairs & Maintenance | 5,012 | 8,488 | 5,666 | 5,717 | 5,000 | 4,288 | 8,000 | 8,000 |
| 501-503-84072 | Safety Equip. Repairs & Maint. | 5,038 | 3,156 | 6,350 | 2,321 | 4,000 | 3,415 | 4,000 | 4,000 |
| 501-503-86010 | Training, Travel, & Conference | 4,084 | 1,228 | 3,667 | 4,711 | 7,500 | 11,847 | 25,000 | 25,000 |
| 501-503-86032 | Cert, Renewal, Subs & Dues | 2,382 | 3,248 | 1,520 | 2,046 | 1,500 | 916 | 1,500 | 1,500 |
| 501-503-88010 | City Attorney Fees | - | - | - | - | - | 29 | | 1,500 |
| 501-503-88040 | Computer Program & Consulting | - | - | 10,860 | 88 | 1,000 | 1,987 | 3,675 | 5,000 |
| 501-503-88060 | Medical - General | - | - | 753 | 816 | 470 | 791 | 470 | 500 |
| 501-503-88071 | Westlands Coalinga Canal Maint | 154,355 | 235,992 | 263,297 | 177,876 | 56,000 | 118,050 | 210,000 | 250,000 |
| 501-503-88070 | USBR Maint & Restoration Fees | 50 | - | - | - | - | - | - | - |
| 501-503-88081 | Outside Laboratory | 18,558 | 23,202 | 14,766 | 15,246 | 15,000 | 18,983 | 35,000 | 35,000 |
| 501-503-88100 | Professional Services | 24,936 | 100,455 | 155,540 | 174,536 | 100,000 | 246,893 | 100,000 | 125,000 |
| 501-503-88130 | Grant Writing/Application | - | - | - | - | - | - | - | - |
| 501-503-89010 | Personnel Advertising | - | - | - | - | - | - | - | 25 |
| 501-503-89020 | Interview Expenses | - | - | - | - | - | - | - | 10 |
| 501-503-89040 | Physical w/Drug & Alcohol Test | 102 | 237 | 206 | 315 | - | - | - | 300 |
| 501-503-89070 | Fingerprinting | - | - | - | - | - | - | - | 60 |
| 501-503-90010 | Liability & Property Insurance | 19,407 | 7,666 | 14,576 | 18,822 | - | 18,707 | - | 18,707 |
| 501-503-90040 | Claims & Judgments | - | - | - | - | - | - | - | - |
| 501-503-92090 | Taxes, Licenses, & Fees | 9,898 | 18,905 | 38,144 | 9,093 | 15,000 | 18,204 | 20,000 | 20,000 |
| 501-503-9402 | Bad Debt Expense | - | - | 1,620 | | | | - | - |
| 501-503-94031 | Amortization Expense | 14,056 | - | 23 | - | - | | - | - |
| 501-503-94040 | Cost Allocation Utility Bill | 67,039 | 57,558 | | - | - | | - | - |
| 501-503-94050 | Overhead Allocation General | 134,098 | 134,098 | 115,021 | 8,604 | 134,098 | | - | - |
| 501-503-96037 | 1993 Water Plant Expan. Princ | - | - | | - | - | | - | - |
| 501-503-96041 | 1993 Water Plant Expan. Int. | 46,748 | 37,100 | 22,856 | 7,784 | - | | - | - |
| 501-503-9613 | 1994 USBR Voluntary Principal | - | - | - | - | - | | - | - |
| 501-503-9614 | 1994 USBR Voluntary Interest | 6,057 | 2,537 | - | - | - | | - | - |
| 501-503-96047 | 2000 Bonds CIP Interest | - | - | - | - | - | 235,246 | - | - |
| 501-503-96051 | 2012 Water Rev Bonds-Principal | - | - | - | - | 155,000 | 155,000 | 160,000 | 165,000 |
| 501-503-96053 | 2012 Water Rev Bonds-Interest | 470,402 | 470,492 | 470,492 | 470,493 | 470,493 | 235,246 | 465,610 | 460,330 |
| 501-503-96500 | Fiscal Agent Fees | 2,165 | 2,310 | 2,200 | 2,200 | 3,000 | 2,365 | 3,000 | 3,000 |
| 501-503-9803 | Office Furniture & Equipment | - | - | 667 | - | - | - | - | - |
| 501-503-98040 | Major Machinery & Equipment | 42,611 | 4,975 | 10,504 | 116,028 | 100,000 | 124,794 | 300,000 | 300,000 |
| 501-503-98052 | Improvements (Turbidimeters) | 863 | 8,618 | | - | - | | - | 20,000 |
| 501-503-98053 | Derrick Reservoir Valve Replac | - | - | | - | - | | - | |
| 501-503-98056 | Ammonia Analyzer Replacement | 8,165 | - | | - | - | | - | |
| 501-503-98057 | Alum Sludge Removal | - | - | - | - | - | - | - | 200,000 |
| 501-503-98058 | Filter Media Replacement | - | - | - | - | - | - | - | 50,000 |
| 501-503-98081 | Disinfection Byproducts Study | 11,928 | - | | - | - | | - | - |
| 501-503-98090 | SCBA 2 Unit Purchase | 6,474 | - | | - | - | | 7,000 | - |
| 501-503-98110 | Calaveras Reservoir Inlet Rep. | - | - | | - | 50,000 | 4,120 | - | - |
| 501-503-98441 | Water Revenue Bond Projects | 20,387 | - | - | (2,116) | 2,135,000 | 837,401 | 1,355,700 | - |
| 501-503-98450 | Palmer Reservoir Bond Project | 2,805,315 | - | - | - | - | | - | - |
| 501-503-98460 | Sodium Hypochlorite Tank Replace | - | - | - | - | - | | - | - |
| 501-503-98480 | Change in Accounting Principle | 113,930 | - | - | - | - | | - | - |
| | **O & M Cost:** | 5,759,801 | 2,785,600 | 3,083,249 | 2,847,832 | 5,323,811 | 4,107,526 | 5,087,955 | 3,852,432 |
| | Water Plant Total: | 6,191,015 | 3,100,557 | 3,617,922 | 3,264,815 | 5,815,167 | 4,520,291 | 5,734,147 | 4,536,474 |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
**Water Enterprise Fund**
**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Water Distribution Division** | | | | | | | | | |
| 501-508-60010 | Salaries Regular | 218,396 | 211,529 | 283,846 | 246,829 | 293,878 | 251,537 | 306,878 | 247,939 |
| 501-508-60020 | Salaries Part Time | - | 155 | 1,424 | 174 | - | 9,894 | - | - |
| 501-508-60030 | Salaries Overtime | 11,531 | 13,065 | 12,347 | 14,311 | 13,600 | 21,261 | 13,600 | 13,600 |
| 501-508-60050 | Salaries Cash Outs | 639 | 1,941 | 3,978 | 3,104 | 20,270 | 4,564 | 20,270 | 20,270 |
| 501-508-62000 | Retirement CALPERS | 16,946 | 16,712 | 22,045 | 21,760 | 24,031 | 20,158 | 26,299 | 21,463 |
| 501-508-62020 | Medical/Life Insurance | 45,908 | 42,769 | 55,478 | 43,658 | 54,996 | 47,651 | 78,768 | 63,830 |
| 501-508-62030 | Social Security FICA | 13,767 | 13,653 | 17,627 | 15,565 | 18,220 | 17,243 | 19,026 | 15,372 |
| 501-508-62040 | Medicare Insurance | 3,220 | 3,193 | 4,158 | 3,704 | 4,261 | 4,101 | 4,450 | 3,595 |
| 501-508-62050 | Disability Income Insurance | 119 | 209 | 436 | 216 | 150 | 241 | 200 | 200 |
| 501-508-62060 | Deferred Comp - 457 Retirement | 3,165 | 3,321 | 5,323 | 4,900 | 2,100 | 4,782 | 4,603 | 3,719 |
| 501-508-62070 | Workers Comp. Insurance | 18,796 | (8,860) | 10,812 | 13,057 | 29,094 | 17,775 | 36,825 | 29,753 |
| 501-508-62080 | Uniform Allowance | 390 | 390 | 390 | 355 | 390 | 427 | 390 | 390 |
| 501-508-62100 | Accrued Comp | - | (10,003) | (1,180) | (1,458) | | - | - | - |
| 501-508-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 767 | 3,296 |
| 501-508-62210 | Unemployment Claims | - | - | 928 | - | 2,939 | - | 3,069 | 2,479 |
| | **Personnel Cost:** | 332,876 | 288,073 | 417,612 | 366,175 | 463,929 | 399,634 | 515,145 | 425,906 |
| | | | | | | | | | |
| 501-500-94020 | Bad Debt Expense | 26,369 | 16,160 | 41,468 | 6,218 | 10,000 | - | 10,000 | 10,000 |
| 501-508-70010 | Office Supplies | 317 | 337 | 227 | 442 | 500 | 616 | 500 | 500 |
| 501-508-70030 | Postage & Freight Out | 2 | - | 6,583 | 32 | 100 | 15 | 100 | 100 |
| 501-508-70040 | Printing & Binding | - | - | 2,541 | 2 | 25 | 24 | 25 | 25 |
| 501-508-70060 | Small Tools & Equipment | 2,278 | 1,419 | 270 | 1,219 | 1,500 | 764 | 2,500 | 7,500 |
| 501-508-70100 | Uniforms | 824 | 841 | 643 | 301 | 1,370 | 1,829 | 1,370 | 1,370 |
| 501-508-70101 | Uniforms-Safety Equipment | - | - | - | - | - | - | - | 5,000 |
| 501-508-70130 | Street Materials | 335 | 996 | 442 | 1,071 | 64,000 | 864 | 40,000 | 30,000 |
| 501-508-70140 | Utility Parts & Supplies | 25,319 | 13,648 | 14,092 | 15,088 | 30,000 | 11,448 | 20,000 | 30,000 |
| 501-508-70160 | Gasoline & Diesel | 8,441 | 7,134 | 5,770 | 4,027 | 7,500 | 5,262 | 7,500 | 7,500 |
| 501-508-70440 | Miscellaneous Supplies | 33 | 278 | - | 208 | 300 | 100 | 300 | 300 |
| 501-508-72020 | Electric | 2,026 | 1,571 | 1,625 | 3,395 | 2,000 | 2,488 | 2,000 | 2,000 |
| 501-508-72030 | Telephone | - | - | 85 | - | - | 282 | - | 1,000 |
| 501-508-84010 | Office Equip, Repairs & Maint. | 1,131 | 98 | 304 | 205 | 700 | 369 | 10,000 | 10,000 |
| 501-508-84030 | Buildings Repairs & Maint. | 7,368 | 3,471 | 447 | 99 | 600 | 690 | 600 | 1,000 |
| 501-508-84060 | Vehicle Parts, Repairs & Maint | 1,366 | 3,487 | 4,063 | 4,847 | 4,000 | 2,711 | 4,000 | 4,000 |
| 501-508-84070 | Misc. Repairs & Maint | - | - | - | - | - | - | - | - |
| 501-508-86010 | Training, Travel, & Conference | 374 | 54 | 736 | 1,196 | 2,000 | 6,858 | 10,000 | 10,000 |
| 501-508-86030 | Subs., Dues, & Publications | 130 | 413 | 413 | 420 | 750 | 870 | 750 | 750 |
| 501-508-88010 | City Attorney Fees | - | - | - | - | - | 29 | - | 150 |
| 501-508-88040 | Computer Program & Consulting | - | - | 8,944 | 238 | 200 | 705 | 200 | 800 |
| 501-508-88060 | Medical - General | - | - | 163 | 125 | 350 | 149 | 350 | 350 |
| 501-508-88100 | Professional Services | 11,583 | 4,391 | 35,874 | 24,440 | 20,000 | 12,005 | 20,000 | 25,000 |
| 501-508-88121 | Geographic Information Systems | 6,423 | 3,213 | 462 | 462 | 8,000 | 2,475 | 8,000 | 8,000 |
| 501-508-88130 | Grant Writing/Application | - | - | - | - | 8,000 | - | 8,000 | 8,000 |
| 501-508-88140 | Water Conservation Plan BMP | 24 | - | - | - | 5,000 | - | - | - |
| 501-508-89010 | Personnel Advertising | - | - | - | - | 82 | - | 82 | 100 |
| 501-508-89020 | Interview Expenses | - | - | - | - | 4 | - | 4 | 10 |
| 501-508-89040 | Physical w/Drug & Alcohol Test | - | - | 15 | 50 | 328 | - | 328 | 330 |
| 501-508-89070 | Fingerprinting | - | - | - | - | 58 | - | 58 | 60 |
| 501-508-90010 | Liability & Property Insurance | 15,631 | 5,156 | 10,368 | 13,248 | 13,305 | 17,139 | 13,305 | 13,305 |
| 501-508-90040 | Claims & Judgments | 2,153 | 1,445 | 1,438 | 20,462 | - | 4,538 | - | - |
| 501-508-92080 | Miscellaneous Expense | - | - | - | - | - | 146,837 | | - |
| 501-508-92090 | Taxes, Licenses, & Fees | 106 | 106 | 173 | 15,147 | 175 | 15,280 | 20,000 | 20,000 |
| 501-508-94010 | Depreciation Expense | 361,905 | 346,047 | 440,349 | 422,543 | - | - | - | - |
| 501-508-94020 | Bad Debt Expense | - | - | 1,313 | | | - | - | - |
| 501-508-94030 | Cash Short/Over | - | - | 19 | | | - | - | - |
| 501-508-94040 | Cost Allocation Utility Bill | 124,501 | 106,894 | - | - | - | - | - | - |
| 501-508-94050 | Overhead Allocation General | 101,162 | 101,162 | 93,236 | 504 | - | - | - | - |
| 501-508-9803 | Office Furniture & Equipment | - | - | 541 | | | - | - | - |
| 501-508-98040 | Major Machinery & Equipment | 1,321 | 371 | 5,528 | 3,500 | 110,000 | 112,753 | 110,000 | 80,000 |
| 501-508-98054 | Water Meters | 20,144 | 23,078 | 15,282 | 51,981 | 100,000 | 122,972 | 100,000 | 80,000 |

**CITY OF COALINGA**

***FY 2019-2020 Proposed Budget***

**Water Enterprise Fund**

**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 501-508-98550 | Plaza Beautification/Reconst. | 34,334 | 80 | - | - | | - | - | - |
| 501-508-98940 | 2016 Alley Paving Project | - | - | - | - | - | 448 | - | - |
| 501-508-98950 | Forest Ave 1st-Elm Ave St Project | - | - | - | - | - | - | - | 16,500 |
| | **O & M Cost:** | 755,599 | 641,848 | 693,414 | 591,470 | 390,847 | 470,520 | 389,972 | 373,650 |
| | Water Distribution Total: | 1,088,474 | 929,922 | 1,111,026 | 957,645 | 854,776 | 870,154 | 905,117 | 799,556 |
| | **TOTAL EXPENSE:** | 7,279,490 | 4,030,479 | 4,728,948 | 4,622,522 | 6,860,418 | 5,590,728 | 6,894,034 | 5,600,553 |

City of Coalinga
Gas Enterprise Fund 502
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **2,865,022** | **2,611,346** | **2,415,985** | **3,319,745** | **3,317,207** | **3,317,207** | **3,181,649** | **2,627,620** |
| **Revenue:** | 1,624,413 | 1,503,868 | 1,831,039 | 1,681,934 | 1,612,000 | 1,657,987 | 1,612,000 | 1,612,000 |
| **Expense:** | 1,878,089 | 1,725,389 | 1,296,767 | 1,684,472 | 2,170,543 | 1,793,545 | 2,166,029 | 2,181,285 |
| Variance: Revenue vs Expense | (253,676) | (221,521) | 534,272 | (2,538) | (558,543) | (135,558) | (554,029) | (569,285) |
| Prior Period Adjustment | | 26,160 | 326,000 | | | | | |
| Consolidation of Fund 651 | | | 43,488 | | | | | |
| **Ending Fund Balance** | **2,611,346** | **2,415,985** | **3,319,745** | **3,317,207** | **2,758,664** | **3,181,649** | **2,627,620** | **2,058,335** |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
**Gas Enterprise Fund**
**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 502 - GAS ENTERPRISE FUND** | | | | | | | | | |
| 502-400-44010 | Interest Earned | 3,353 | 1,930 | 939 | 3,647 | 4,000 | 12,790 | 4,000 | 4,000 |
| 502-400-46980 | U.B. Late Fees | - | - | 31,163 | 40,385 | | | - | - |
| 502-400-46990 | UB Service Charges (I,e,NSF) | - | - | 815 | 592 | | | - | - |
| 502-400-48100 | Collections Kings Credit | - | - | 2,614 | 2,494 | | | - | - |
| 502-400-48160 | Miscellaneous Revenues | - | - | 185,617 | - | | | - | - |
| 502-400-52010 | Natural Gas Sales | 1,604,294 | 1,447,519 | 1,607,153 | 1,628,816 | 1,600,000 | 1,616,397 | 1,600,000 | 1,600,000 |
| 502-400-52020 | Installation Charges | 15,000 | - | 1,519 | 6,000 | 5,000 | 28,800 | 5,000 | 5,000 |
| 502-400-52030 | Account Service Charges | 1,767 | 54,420 | 1,219 | - | 3,000 | - | 3,000 | 3,000 |
| | **TOTAL REVENUE:** | **1,624,413** | **1,503,868** | **1,831,039** | **1,681,934** | **1,612,000** | **1,657,987** | **1,612,000** | **1,612,000** |
| **EXPENSE** | | | | | | | | | |
| **Finance Division-Moved from Fund 651 Utility Billing** | | | | | | | | | |
| 502-406-60010 | Salaries Regular | | | - | 55,653 | 82,406 | 79,810 | 93,685 | 103,967 |
| 502-406-60020 | Salaries Part Time | | | - | 45 | - | - | - | - |
| 502-406-60030 | Salaries Overtime | | | - | 94 | 203 | 287 | 203 | 203 |
| 502-406-60050 | Salaries Cash Outs | | | - | 413 | 805 | 591 | 806 | 806 |
| 502-406-62000 | Retirement CALPERS | | | - | 4,537 | 6,198 | 6,052 | 7,977 | 8,714 |
| 502-406-62020 | Medical/Life Insurance | | | - | 10,930 | 16,442 | 14,552 | 19,822 | 25,477 |
| 502-406-62030 | Social Security FICA | | | - | 3,348 | 5,109 | 4,967 | 5,808 | 6,446 |
| 502-406-62040 | Medicare Insurance | | | - | 786 | 1,195 | 1,166 | 1,358 | 1,508 |
| 502-406-62050 | Disability Income Insurance | | | - | 135 | 182 | 194 | 182 | 182 |
| 502-406-62060 | Deferred Comp - 457 Retirement | | | - | 793 | 693 | 1,592 | 1,639 | 1,819 |
| 502-406-62070 | Workers Comp. Insurance | | | - | 2,685 | 4,862 | 2,814 | 11,242 | 12,476 |
| 502-406-62080 | Uniform Allowance | | | - | - | 42 | - | 42 | 42 |
| 502-406-62100 | Accrued Comp | | | | 411 | | - | | - |
| 502-406-62200 | Retirement CalPERS UL | | | - | - | - | - | 234 | 981 |
| 502-406-62210 | Unemployment Insurance | | | - | 1,008 | 824 | 394 | 937 | 1,040 |
| | **Personnel Cost:** | - | - | - | 80,838 | 118,961 | 112,419 | 143,935 | 163,661 |
| 502-406-70010 | Office Supplies | | | - | 374 | 600 | 1,507 | 1,200 | 1,500 |
| 502-406-70030 | Postage & Freight Out | | | - | 5,684 | 8,400 | 10,371 | 8,400 | 10,500 |
| 502-406-70040 | Printing & Binding | | | - | 4,174 | 3,600 | 5,534 | 3,600 | 5,500 |
| 502-406-70160 | Gasoline & Diesel | | | - | 1,114 | 1,860 | 2,041 | 1,860 | 2,000 |
| 502-406-72030 | Telephone | | | - | 97 | 120 | 2,357 | 120 | 2,500 |
| 502-406-84010 | Office Equip Repairs & Maint | | | - | 251 | 450 | 1,182 | 1,200 | 1,200 |
| 502-406-86010 | Training, Travel, & Conference | | | - | 183 | 300 | 763 | 600 | 600 |
| 502-406-86030 | Subs, Dues & Publications | | | - | 20 | 9 | 85 | 100 | 100 |
| 502-406-88030 | Accounting/Auditing | | | - | - | - | 914 | - | 1,000 |
| 502-406-88040 | Computer Programming/Consult. | | | - | 4,067 | 9,600 | 27,191 | 46,990 | 25,000 |
| 502-406-88060 | Medical - General | | | - | - | 120 | - | 120 | 120 |
| 502-406-88103 | Other Professional Services | | | - | 24,894 | 4,500 | 8,246 | 4,500 | 4,500 |
| 502-406-89010 | Personnel Advertising | | | - | - | 30 | - | 30 | 30 |
| 502-406-89020 | Interview Expense | | | - | - | 2 | - | 2 | 5 |
| 502-406-89040 | Physical w/Drug & Alcohol Test | | | - | 114 | 120 | - | 120 | 120 |
| 502-406-89070 | Fingerprinting | | | - | - | 21 | - | 21 | 25 |
| 502-406-90010 | Liability & Property Insurance | | | - | 2,742 | 4,395 | 4,727 | 5,000 | 5,000 |
| 502-406-94030 | Cash Short/Over | | | - | 10 | 30 | - | 30 | 30 |
| 502-406-98030 | Office Furniture & Equipment | | | - | 1,224 | 1,500 | 185 | 1,500 | 1,500 |
| 502-406-98040 | Major Machinery & Equipment | | | - | - | - | - | - | - |
| 502-406-94020 | Bad Debt Expense | | | - | (8,151) | 4,500 | - | 4,500 | 4,500 |
| | **O & M Cost:** | - | - | - | 36,797 | 40,157 | 65,103 | 79,893 | 65,730 |
| | FINANCE TOTAL EXPENSE: | - | - | - | 117,635 | 159,118 | 177,522 | 223,828 | 229,391 |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
**Gas Enterprise Fund**
**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **GAS OPERATIONS** | | | | | | | | | |
| 502-510-60010 | Salaries Regular | 242,517 | 189,963 | 276,362 | 264,320 | 314,148 | 280,140 | 295,184 | 294,996 |
| 502-510-60020 | Salaries Part Time | - | 157 | 1,451 | 176 | - | 9,894 | - | - |
| 502-510-60030 | Salaries Overtime | 11,246 | 13,066 | 12,350 | 14,311 | 13,600 | 21,269 | 13,600 | 13,600 |
| 502-510-60050 | Salaries Cash Outs | 639 | 2,148 | 3,981 | 3,104 | 19,629 | 4,854 | 19,629 | 19,629 |
| 502-510-62000 | Retirement CALPERS | 18,123 | 17,564 | 22,150 | 23,329 | 25,925 | 21,878 | 25,403 | 25,399 |
| 502-510-62020 | Medical/Life Insurance | 47,853 | 44,025 | 56,081 | 46,617 | 55,874 | 51,817 | 72,653 | 75,052 |
| 502-510-62030 | Social Security FICA | 14,761 | 14,390 | 17,709 | 16,610 | 19,477 | 19,034 | 18,301 | 18,290 |
| 502-510-62040 | Medicare Insurance | 3,452 | 3,365 | 4,177 | 3,949 | 4,555 | 4,520 | 4,280 | 4,277 |
| 502-510-62050 | Disability Income Insurance | 146 | 286 | 438 | 215 | 150 | 303 | 200 | 200 |
| 502-510-62060 | Deferred Comp - 457 Retirement | 3,168 | 3,322 | 5,329 | 5,574 | 2,000 | 5,776 | 2,952 | 2,950 |
| 502-510-62070 | Workers Comp. Insurance | 20,114 | (8,723) | 11,488 | 14,339 | 31,101 | 18,414 | 35,422 | 35,400 |
| 502-510-62080 | Uniform Allowance | 390 | 8 | 390 | 390 | 390 | - | 400 | 400 |
| 502-510-62100 | Accrued Comp | | (10,915) | 2,328 | 3,544 | | - | - | - |
| 502-510-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 2,650 | 3,365 |
| 502-510-62210 | Unemployment Claims | 531 | - | 935 | - | 3,142 | - | 2,952 | 2,950 |
| | **Personnel Cost:** | 362,941 | 268,656 | 415,169 | 396,478 | 489,991 | 437,899 | 493,626 | 496,508 |
| | | | | | | | | | |
| 502-500-94020 | Bad Debt Expense | 30,096 | 16,576 | 16,718 | 4,516 | 10,000 | - | 10,000 | 10,000 |
| 502-510-70010 | Office Supplies | 707 | 807 | 569 | 326 | 850 | 499 | 850 | 850 |
| 502-510-70030 | Postage & Freight Out | 184 | 26 | 6,675 | 46 | 156 | 171 | 156 | 156 |
| 502-510-70040 | Printing & Binding | - | - | 2,560 | 2 | 25 | 39 | 25 | 25 |
| 502-510-70060 | Small Tools & Equipment | 2,291 | 2,093 | 645 | 622 | 1,500 | 861 | 1,500 | 10,000 |
| 502-510-70100 | Uniforms | 899 | 408 | 304 | 301 | 1,370 | 1,806 | 1,370 | 1,370 |
| 502-510-70101 | Uniforms-Safety Equipment | - | - | - | - | - | - | - | 5,000 |
| 502-510-70130 | Street Materials | 580 | 798 | 44 | - | 1,200 | - | 1,200 | 9,200 |
| 502-510-70140 | Utility Parts & Supplies | 9,205 | 8,748 | 3,689 | 8,383 | 20,000 | 13,153 | 20,000 | 20,000 |
| 502-510-70160 | Gasoline & Diesel | 8,548 | 6,456 | 5,778 | 4,031 | 9,500 | 5,262 | 9,500 | 9,500 |
| 502-510-70440 | Miscellaneous Supplies | 354 | 153 | 210 | 288 | 400 | 453 | 400 | 400 |
| 502-510-72020 | Electric | 6,510 | 6,093 | 6,793 | 6,640 | 6,800 | 7,461 | 6,800 | 6,800 |
| 502-510-72030 | Telephone | 2,156 | 1,406 | 1,109 | 2,868 | 2,100 | 2,861 | 2,100 | 7,100 |
| 502-510-80020 | PG&E Wholesale Transportation | 149,692 | 126,889 | 122,198 | 282,195 | 140,000 | 311,803 | 260,000 | 260,000 |
| 502-510-80030 | Gas Purchases for Resale | 904,175 | 608,001 | 484,486 | 654,870 | 700,000 | 543,714 | 650,000 | 787,500 |
| 502-510-80100 | Gas Assistance Program | 2,454 | 1,424 | 2,025 | 1,805 | 7,500 | 906 | 7,500 | 7,500 |
| 502-510-84010 | Office Equip Repairs & Maint | 1,555 | 254 | 817 | 208 | 1,000 | 679 | 1,000 | 2,000 |
| 502-510-84020 | Major Equip Repairs & Maint. | - | - | - | - | - | - | - | - |
| 502-510-84030 | Buildings Repairs & Maint. | 6,978 | 7,196 | - | 4,005 | 10,000 | 6,525 | 8,000 | 8,000 |
| 502-510-84060 | Vehicle Parts, Repairs & Maint | 5,381 | 10,737 | 6,426 | 7,991 | 8,000 | 2,705 | 10,000 | 10,000 |
| 502-510-86010 | Training, Travel, & Conference | 153 | 1,913 | 1,925 | 2,917 | 10,000 | 4,104 | 25,000 | 25,000 |
| 502-510-86030 | Subs., Dues, & Publications | 130 | - | - | 2,731 | 500 | 2,385 | 500 | 5,500 |
| 502-510-88010 | City Attorney Fees | - | - | - | - | - | 58 | - | 200 |
| 502-510-88040 | Computer Program & Consulting | 43 | - | 8,894 | 150 | 75 | 1,704 | 1,750 | 1,750 |
| 502-510-88060 | Medical - General | - | - | 163 | 125 | 332 | 149 | 332 | 335 |
| 502-510-88100 | Professional Services | 32,200 | 28,771 | 31,121 | 35,185 | 45,000 | 60,229 | 30,000 | 30,000 |
| 502-510-88121 | Geographic Information Systems | 6,427 | 12,832 | 3,358 | 1,846 | 40,000 | 4,850 | 20,000 | 20,000 |
| 502-510-88130 | Grant Writing/Application | - | - | | 2,568 | 6,000 | - | 6,000 | 6,000 |
| 502-510-89010 | Personnel Advertising | - | - | - | - | 83 | - | 83 | 85 |
| 502-510-89020 | Interview Expenses | - | - | - | - | 4 | - | 4 | 5 |
| 502-510-89040 | Physical w/Drug & Alcohol Test | - | - | 38 | 50 | 332 | - | 332 | 335 |
| 502-510-89070 | Fingerprinting | - | - | - | - | 58 | - | 58 | 60 |
| 502-510-90010 | Liability & Property Insurance | 16,722 | 5,423 | 11,140 | 14,593 | 14,115 | 18,166 | 14,115 | 14,115 |
| 502-510-90041 | Settlements & Judgments | - | 1,445 | 438 | - | - | - | - | - |
| 502-510-9208 | Miscellaneous Expense | - | 263 | - | | | - | - | - |
| 502-510-92090 | Taxes, Licenses, & Fees | - | - | - | - | - | 608 | | - |
| 502-510-94010 | Depreciation Expense | 40,287 | 39,767 | 42,835 | 41,249 | - | | - | - |

**CITY OF COALINGA**

***FY 2019-2020 Proposed Budget***

**Gas Enterprise Fund**

**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 502-510-9402 | Bad Debt Expense | - | - | 1,323 | | | | - | - |
| 502-510-94030 | Cash Short/Over | - | - | 19 | | | | - | - |
| 502-510-94040 | Cost Allocation Utility Bill | 78,778 | 61,064 | - | - | - | | - | - |
| 502-510-94050 | General Fund Overhead Allocat. | 144,534 | 144,534 | 93,909 | 1,700 | 144,534 | | - | - |
| 502-510-94080 | Police Dept. Services Fees | - | **326,000** | **-** | **-** | **-** | | **-** | **-** |
| 502-510-9803 | Office Furniture & Equipment | - | **-** | 545 | | | | **-** | **-** |
| 502-510-98040 | Major Machinery & Equipment | 1,321 | 3,071 | - | - | 110,000 | 114,335 | 110,000 | 80,000 |
| 502-510-98071 | Gas Meter Purchases | 62,489 | 33,585 | 24,844 | 88,148 | 80,000 | 72,440 | 100,000 | 80,000 |
| 502-510-98550 | Plaza Beautification/Reconst. | 299 | - | - | - | - | | - | - |
| 502-510-98940 | 2016 Alley Paving Project | - | - | - | - | 150,000 | 198 | 150,000 | - |
| 502-510-98950 | Forest Ave 1st-Elm Ave St Proj | - | - | - | - | - | - | - | 36,600 |
| | **O & M Cost:** | 1,515,148 | 1,456,733 | 881,598 | 1,170,359 | 1,521,434 | 1,178,124 | 1,448,575 | 1,455,386 |
| | | | | | | | | | |
| | GAS OPERATIONS TOTAL EXPENSE: | 1,878,089 | 1,725,389 | 1,296,767 | 1,566,837 | 2,011,425 | 1,616,023 | 1,942,201 | 1,951,894 |

City of Coalinga
Wastewater (Sewer) Enterprise Fund 503
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **6,795,054** | **6,651,991** | **6,369,272** | **6,321,574** | **6,400,396** | **6,400,396** | **6,678,596** | **5,844,746** |
| **Revenue:** | 1,063,290 | 1,111,456 | 1,121,352 | 1,218,090 | 1,029,400 | 1,669,738 | 1,028,200 | 1,039,500 |
| 2012 Sewer Bond Proceeds | - | - | - | - | 600,000 | - | 560,709 | - |
| **Total Revenue:** | **1,063,290** | **1,111,456** | **1,121,352** | **1,218,090** | **1,629,400** | **1,669,738** | **1,588,909** | **1,039,500** |
| **Expense:** | | | | | | | | |
| Finance | - | - | - | 103,366 | 105,151 | 124,932 | 163,298 | 159,803 |
| Wastewater Plant | 929,036 | 847,268 | 901,281 | 867,463 | 1,791,231 | 877,032 | 1,678,755 | 959,777 |
| 2012 Sewer Bond Project | | | | | | | | - |
| Wastewater Collection | 277,317 | 259,737 | 225,215 | 168,439 | 688,584 | 329,758 | 580,706 | 505,807 |
| 2012 Sewer Bond Project | | | 91,944 | - | - | 59,816 | - | - |
| **Total Expense:** | **1,206,353** | **1,107,005** | **1,218,440** | **1,139,268** | **2,584,966** | **1,391,538** | **2,422,759** | **1,625,387** |
| Variance: Revenue vs Expense | (143,063) | 4,451 | (97,088) | 78,822 | (955,566) | 278,200 | (833,850) | (585,887) |
| Prior Period Adjustment | | (287,170) | | | | | | |
| Consolidation of Fund 651 | | | 49,390 | | | | | |
| **Ending Fund Balance** | **6,651,991** | **6,369,272** | **6,321,574** | **6,400,396** | **5,444,830** | **6,678,596** | **5,844,746** | **5,258,859** |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
**Wastewater Enterprise Fund**
**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **FUND 503 - WASTEWATER ENTERPRISE FUND** | | | | | | | | | |
| 503-400-44010 | Interest Earned | - | 2,406 | 1,375 | 6,340 | 3,500 | 18,203 | 3,500 | 3,500 |
| 503-400-44020 | Land Rentals | 3,269 | 22,700 | 45,400 | 22,700 | 22,700 | 34,050 | 22,700 | 34,000 |
| 503-400-46922 | Use of 2012 Sewer Bond Proceeds | - | - | | - | 600,000 | | 560,709 | - |
| 503-400-46980 | UB Late Fees | - | - | 21,230 | 29,215 | | | - | - |
| 503-400-46990 | UB Service Charges (I,e, NSF) | - | - | 556 | 428 | | | - | - |
| 503-400-48100 | Collections Kings Credit | - | - | 1,780 | 1,804 | | | - | - |
| 503-400-4812 | Operating Transfer In | - | - | - | - | - | | - | - |
| 503-400-48160 | Miscellaneous Revenues | - | 37,013 | - | 155 | - | | - | - |
| 503-400-53010 | Sewer Service | 1,054,461 | 1,047,961 | 1,050,761 | 1,075,871 | 1,000,000 | 1,151,502 | 1,000,000 | 1,000,000 |
| 503-400-53020 | Sewer Connection Fees | 3,125 | 1,376 | 250 | 1,500 | 2,000 | 11,000 | 2,000 | 2,000 |
| 503-400-53030 | Account Service Charges | 1,435 | - | - | - | 1,200 | | - | - |
| 503-400-53040 | Effluent Sewer Charges | 1,000 | - | - | - | - | | - | - |
| 503-400-53050 | Sewer Dev. Impact Fees | - | - | - | 80,077 | - | 454,983 | - | - |
| | **TOTAL REVENUE:** | **1,063,290** | **1,111,456** | **1,121,352** | **1,218,090** | **1,629,400** | **1,669,738** | **1,588,909** | **1,039,500** |
| **EXPENSE** | | | | | | | | | |
| **Finance Division-Moved from Fund 651 Utility Billing** | | | | | | | | | |
| 503-406-60010 | Salaries Regular | | | | 40,190 | 54,182 | 52,457 | 61,574 | 68,331 |
| 503-406-60020 | Salaries Part Time | | | | 32 | - | - | - | - |
| 503-406-60030 | Salaries Overtime | | | | 68 | 135 | 189 | 135 | 135 |
| 503-406-60050 | Salaries Cash Outs | | | | 299 | 537 | 389 | 537 | 537 |
| 503-406-62000 | Retirement CALPERS | | | | 3,243 | 4,231 | 3,978 | 5,243 | 5,727 |
| 503-406-62020 | Medical/Life Insurance | | | | 7,894 | 10,808 | 9,564 | 13,028 | 16,744 |
| 503-406-62030 | Social Security FICA | | | | 2,422 | 3,359 | 3,265 | 3,818 | 4,236 |
| 503-406-62040 | Medicare Insurance | | | | 569 | 786 | 767 | 893 | 991 |
| 503-406-62050 | Disability Income Insurance | | | | 98 | 120 | 127 | 120 | 120 |
| 503-406-62060 | Deferred Comp - 457 Retirement | | | | 572 | 455 | 1,046 | 1,078 | 1,196 |
| 503-406-62070 | Workers Comp. Insurance | | | | 1,942 | 3,197 | 1,851 | 7,389 | 8,200 |
| 503-406-62080 | Uniform Allowance | | | | - | 28 | - | 28 | 28 |
| 503-406-62100 | Accrued Comp | | | | 261 | | - | | - |
| 503-406-62200 | Retirement CalPERS UL | | | | - | - | - | 154 | 645 |
| 503-406-62210 | Unemployment Insurance | | | | 729 | 542 | 259 | 616 | 683 |
| | **Personnel Cost:** | - | - | - | 58,319 | 78,380 | 73,892 | 94,613 | 107,573 |
| 503-406-70010 | Office Supplies | | | | 270 | 400 | 899 | 750 | 900 |
| 503-406-70030 | Postage & Freight Out | | | | 4,103 | 5,600 | 6,831 | 5,600 | 6,000 |
| 503-406-70040 | Printing & Binding | | | | 3,013 | 2,400 | 3,644 | 2,400 | 3,700 |
| 503-406-70160 | Gasoline & Diesel | | | | 806 | 1,240 | 1,341 | 1,240 | 1,500 |
| 503-406-72030 | Telephone | | | | 70 | 80 | 1,358 | 80 | 1,400 |
| 503-406-84010 | Office Equip Repairs & Maint | | | | 180 | 300 | 700 | 600 | 700 |
| 503-406-86010 | Training, Travel, & Conference | | | | 133 | 200 | 490 | 400 | 400 |
| 503-406-86030 | Subs, Dues & Publications | | | | 14 | 6 | 56 | 100 | 100 |
| 503-406-88030 | Accounting/Auditing | | | | - | - | 914 | - | 1,000 |
| 503-406-88040 | Computer Programming/Consult. | | | | 2,942 | 6,400 | 26,152 | 46,990 | 26,000 |
| 503-406-88060 | Medical - General | | | | - | 80 | - | 80 | 80 |
| 503-406-88103 | Other Professional Services | | | | 18,005 | 3,000 | 5,254 | 3,000 | 3,000 |
| 503-406-89010 | Personnel Advertising | | | | - | 20 | - | 20 | 20 |
| 503-406-89020 | Interview Expense | | | | - | 1 | - | 1 | 5 |
| 503-406-89040 | Physical w/Drug & Alcohol Test | | | | 83 | 80 | - | 80 | 80 |
| 503-406-89070 | Fingerprinting | | | | - | 14 | - | 14 | 15 |
| 503-406-90010 | Liability & Property Insurance | | | | 1,984 | 2,930 | 3,077 | 3,100 | 3,100 |
| 503-406-92090 | Taxes, Licenses, & Fees | | | | - | - | 203 | 210 | 210 |
| 503-406-94030 | Cash Short/Over | | | | 7 | 20 | - | 20 | 20 |
| 503-406-98030 | Office Furniture & Equipment | | | | 886 | 1,000 | 121 | 1,000 | 1,000 |
| 503-406-98040 | Major Machinery & Equipment | | | | - | - | - | - | - |
| 503-406-94020 | Bad Debt Expense | | | | 12,551 | 3,000 | - | 3,000 | 3,000 |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
**Wastewater Enterprise Fund**
**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| | **O & M Cost:** | - | - | - | 45,047 | 26,771 | 51,040 | 68,685 | 52,230 |
| | FINANCE TOTAL EXPENSE: | - | - | - | 103,366 | 105,151 | 124,932 | 163,298 | 159,803 |
| **Wastewater Plant Division** | | | | | | | | | |
| 503-520-60010 | Salaries Regular | 115,042 | 74,021 | 145,228 | 120,371 | 164,719 | 126,843 | 205,330 | 211,314 |
| 503-520-60020 | Salaries Part Time | 2,470 | 8,436 | 10,480 | 2,564 | 9,880 | 12,266 | - | - |
| 503-520-60030 | Salaries Overtime | 14,003 | 14,399 | 17,483 | 18,129 | 16,000 | 21,572 | 16,000 | 16,000 |
| 503-520-60050 | Salaries Cash Outs | - | 487 | 755 | 930 | 850 | 1,710 | 1,400 | 1,400 |
| 503-520-62000 | Retirement CALPERS | 8,292 | 6,940 | 10,091 | 404 | 12,999 | 9,101 | 16,671 | 18,804 |
| 503-520-62020 | Medical/Life Insurance | 25,437 | 19,402 | 26,605 | 21,577 | 26,249 | 22,333 | 43,855 | 52,460 |
| 503-520-62030 | Social Security FICA | 7,642 | 7,392 | 10,280 | 8,506 | 10,825 | 9,730 | 12,730 | 13,101 |
| 503-520-62040 | Medicare Insurance | 1,787 | 1,729 | 2,432 | 2,041 | 2,532 | 2,344 | 2,977 | 3,064 |
| 503-520-62050 | Disability Income Insurance | 100 | 181 | 286 | 173 | 100 | 267 | 300 | 300 |
| 503-520-62060 | Deferred Comp - 457 Retirement | 1,285 | 1,719 | 3,083 | 2,546 | 1,500 | 2,581 | 2,567 | 2,641 |
| 503-520-62070 | Workers Comp. Insurance | 10,564 | 7,794 | 6,394 | 8,791 | 10,301 | 6,503 | 24,640 | 25,358 |
| 503-520-62081 | Safety Boot Allowance | 365 | 148 | 145 | - | 150 | 153 | 150 | 150 |
| 503-520-62100 | Accrued Comp | - | (3,189) | (485) | 918 | | - | - | - |
| 503-520-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 513 | 2,166 |
| 503-520-62210 | Unemployment Insurance | - | - | 473 | 2,568 | 1,647 | 206 | 2,053 | 2,113 |
| | **Personnel Cost:** | 186,985 | 139,458 | 233,250 | 189,518 | 257,752 | 215,609 | 329,186 | 348,871 |
| 503-520-70010 | Office Supplies | 6 | 20 | 148 | 341 | 500 | 523 | 500 | 500 |
| 503-520-70030 | Postage & Freight Out | 1 | - | 3,316 | - | 50 | 175 | 1,000 | 1,000 |
| 503-520-70040 | Printing & Binding | - | - | 1,295 | 1 | 50 | 7 | 1,000 | 1,000 |
| 503-520-70060 | Small Tools & Equipment | 2,139 | 150 | - | 1,328 | 4,000 | 5,078 | 4,000 | 4,000 |
| 503-520-70100 | Uniforms | 933 | 300 | 287 | 431 | 1,700 | 2,034 | 1,700 | 1,700 |
| 503-520-70140 | Utility Parts & Supplies | 4,718 | 14,564 | 6,096 | 7,913 | 10,000 | 20,799 | 20,000 | 20,000 |
| 503-520-70150 | Vehicle Parts & Supplies | 285 | - | - | 17 | 1,500 | - | 1,500 | 1,500 |
| 503-520-70160 | Gasoline & Diesel | 4,249 | 2,116 | 3,437 | 2,648 | 3,750 | 3,219 | 3,750 | 3,750 |
| 503-520-72010 | Water, Gas, Sanitation & Sewer | 6,857 | 12,095 | 13,765 | 11,050 | 8,500 | 13,934 | 8,500 | 8,500 |
| 503-520-72020 | Electric | 90,551 | 60,669 | 62,175 | 81,334 | 65,000 | 58,754 | 65,000 | 65,000 |
| 503-520-72030 | Telephone | 961 | 252 | 43 | 258 | 500 | 1,109 | 500 | 500 |
| 503-520-82030 | Equipment Rental | - | - | 2,175 | - | 5,000 | 721 | 5,000 | 5,000 |
| 503-520-84010 | Office Equip Repairs & Maint | 63 | 48 | 153 | 100 | 100 | 369 | 100 | 100 |
| 503-520-84020 | Major Equip Repairs & Maint. | 22,824 | 47,261 | 43,106 | 1,260 | 100,000 | 13,462 | 100,000 | 100,000 |
| 503-520-84030 | Buildings Repairs & Maint. | 684 | - | 3,656 | 1,586 | 2,000 | 1,625 | 30,000 | 15,000 |
| 503-520-84051 | Grounds,Chemicals & Maint. | 1,612 | 4,051 | 4,665 | 7,094 | 5,000 | 11,688 | 15,000 | 15,000 |
| 503-520-84060 | Vehicle Parts, Repairs & Maint | 31 | - | 630 | 412 | 2,000 | 1,868 | 2,000 | 2,000 |
| 503-520-84073 | Safety Equipment | 130 | 758 | 3,607 | 557 | 2,000 | 706 | 2,000 | 2,000 |
| 503-520-86010 | Training, Travel, & Conference | 140 | 151 | 691 | 1,187 | 2,000 | 1,544 | 2,000 | 2,000 |
| 503-520-86030 | Subs., Dues & Publications | - | - | - | - | - | - | - | 1,500 |
| 503-520-86033 | Certifications,Renewals & Test | 2,965 | 1,746 | 570 | 1,570 | 1,500 | 551 | 5,000 | 5,000 |
| 503-520-88010 | City Attorney Fees | - | - | - | - | - | 29 | - | 300 |
| 503-520-88040 | Computer Program & Consulting | - | - | 4,516 | 133 | 500 | 1,262 | 2,175 | 2,175 |
| 503-520-88060 | Medical - General | - | - | 630 | 350 | 160 | 339 | 160 | 160 |
| 503-520-88080 | Laboratory | 6,381 | 6,168 | 7,770 | 7,544 | 10,000 | 7,229 | 10,000 | 10,000 |
| 503-520-88100 | Professional Services | 16,610 | 19,102 | 10,641 | 32,348 | 75,000 | 136,506 | 75,000 | 75,000 |
| 503-520-88113 | Sludge Removal Contract | 1,779 | - | - | - | 10,000 | - | - | 10,000 |
| 503-520-88122 | Sewer Master Plan | - | - | - | - | - | - | - | - |
| 503-520-88130 | Grant Writing/Application | - | - | - | - | - | - | - | - |
| 503-520-89010 | Personnel Advertising | - | - | - | - | - | - | - | 25 |
| 503-520-89020 | Interview Expense | - | - | - | - | - | - | - | 10 |
| 503-520-89030 | Employee Competency Testing | - | - | - | - | - | - | - | - |
| 503-520-89040 | Physical w/Drug & Alcohol Test | 194 | 64 | 91 | 90 | - | - | - | 60 |
| 503-520-89070 | Fingerprinting | - | - | - | - | - | - | - | 60 |
| 503-520-90010 | Liability & Property Insurance | 8,587 | 3,262 | 6,519 | 9,177 | 8,000 | 10,012 | 8,000 | 8,000 |
| 503-520-92090 | Taxes, Licenses & Fees | 16,425 | 18,331 | 17,834 | 17,665 | 20,000 | 15,762 | 20,000 | 20,000 |
| 503-520-94010 | Depreciation Expense | 185,703 | 200,952 | 254,322 | 261,573 | - | - | - | - |
| 503-520-9402 | Bad Debt Expense | - | - | 669 | | | - | - | - |
| 503-520-94031 | Amortization Expense | 4,439 | - | 10 | - | - | - | - | - |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
**Wastewater Enterprise Fund**
**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 503-520-94040 | Cost Allocation Utility Bill | 25,889 | 22,500 | - | - | - | - | - | - |
| 503-520-94050 | Overhead Allocation General | 134,496 | 134,496 | 47,506 | 2,766 | 134,496 | - | - | - |
| 503-520-96020 | 1981 Revenue Bond Interest | - | - | - | - | - | - | - | - |
| 503-520-96500 | Fiscal Agent Fees | 660 | 690 | - | - | 900 | - | 900 | 900 |
| 503-520-9612 | 2000 Bonds CIP Interest | - | - | - | - | - | - | - | - |
| 503-520-96057 | CalPOP Energy Eff. Loan (PG&E) | | - | | - | - | - | 46,377 | 23,118 |
| 503-520-96045 | 2012 Sewer Rev Bonds-Principal | - | - | - | - | 50,000 | 50,000 | 50,000 | 50,000 |
| 503-520-96048 | 2012 Sewer Rev Bonds-Interest | 149,273 | 149,273 | 149,275 | 149,273 | 149,273 | 149,273 | 147,698 | 146,048 |
| 503-520-9803 | Office Furniture & Equipment | - | - | 276 | - | | - | - | - |
| 503-520-98040 | Major Machinery and Equipment | 3,924 | - | 5,406 | 75,473 | 250,000 | 152,845 | 150,000 | - |
| 503-520-98050 | Improvements Other Than Bldgs. | - | - | - | - | - | - | - | - |
| 503-521-98082 | 2012 Sewer Bond Capital Proj. | - | - | - | - | 600,000 | | 560,709 | - |
| 503-520-98280 | Change in Accounting Principle | 35,977 | - | | - | - | | - | - |
| | **O & M Cost:** | 729,484 | 699,018 | 655,280 | 675,479 | 1,523,479 | 661,423 | 1,339,569 | 600,906 |
| | Wastewater Plant Total: | 916,469 | 838,477 | 888,530 | 864,997 | 1,781,231 | 877,032 | 1,668,755 | 949,777 |
| **Wastewater Collection Division** | | | | | | | | | |
| 503-521-60010 | Salaries Regular | 63,744 | 73,181 | 96,360 | 93,149 | 113,270 | 100,869 | 107,323 | 107,902 |
| 503-521-60020 | Salaries Part Time | - | 40 | 498 | 45 | - | 2,594 | - | - |
| 503-521-60030 | Salaries Overtime | 2,947 | 5,711 | 6,000 | 3,725 | 3,600 | 5,483 | 3,600 | 3,600 |
| 503-521-60050 | Salaries Cash Outs | 160 | 489 | 1,391 | 1,181 | 5,407 | 2,027 | 5,407 | 5,407 |
| 503-521-62000 | Retirement CALPERS | 4,939 | 5,672 | 7,497 | 7,931 | 9,301 | 7,671 | 9,138 | 9,098 |
| 503-521-62020 | Medical/Life Insurance | 12,744 | 14,806 | 19,169 | 16,292 | 20,000 | 18,252 | 20,558 | 24,858 |
| 503-521-62030 | Social Security FICA | 4,067 | 4,758 | 6,066 | 5,752 | 7,023 | 6,567 | 6,654 | 6,690 |
| 503-521-62040 | Medicare Insurance | 952 | 1,113 | 1,446 | 1,397 | 1,642 | 1,604 | 1,556 | 1,565 |
| 503-521-62050 | Disability Income Insurance | 91 | 171 | 249 | 172 | 100 | 261 | 300 | 300 |
| 503-521-62060 | Deferred Comp - 457 Retirement | 808 | 937 | 1,972 | 2,644 | 650 | 3,061 | 2,146 | 2,158 |
| 503-521-62070 | Workers Comp. Insurance | 5,482 | (2,315) | 3,314 | 4,771 | 11,214 | 5,792 | 12,879 | 12,948 |
| 503-521-62080 | Uniform Allowance | 105 | 105 | - | 97 | 105 | 63 | 105 | 105 |
| 503-521-62100 | Accrued Comp | - | (2,668) | (518) | 1,090 | | - | - | - |
| 503-521-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 268 | 977 |
| 503-521-62210 | Unemployment Claims | - | - | 315 | - | 1,133 | - | 1,073 | 1,079 |
| | **Personnel Cost:** | 96,038 | 101,999 | 143,759 | 138,246 | 173,445 | 154,244 | 171,007 | 176,687 |
| 503-500-94020 | Bad Debt Expense | 12,567 | 8,791 | 12,751 | 2,466 | 10,000 | - | 10,000 | 10,000 |
| 503-521-70010 | Office Supplies | 3 | 11 | 73 | 18 | 20 | 61 | 20 | 20 |
| 503-521-70030 | Postage & Freight Out | 0 | - | 2,209 | - | 5 | 15 | 5 | 5 |
| 503-521-70040 | Printing & Binding | - | - | 863 | 1 | 6 | 24 | 6 | 6 |
| 503-521-70100 | Uniforms | - | 260 | 248 | 298 | 1,370 | 1,457 | 1,370 | 1,370 |
| 503-521-70101 | Uniforms-Safety Equipment | - | - | - | - | | - | - | 5,000 |
| 503-521-70130 | Street Materials | - | 700 | 469 | 814 | 30,000 | - | 30,000 | 20,000 |
| 503-521-70140 | Utility Parts & Supplies | 5,396 | 4,548 | 3,183 | 1,716 | 7,500 | 5,266 | 3,524 | 5,600 |
| 503-521-70160 | Gasoline & Diesel | 5,376 | 3,952 | 4,689 | 4,002 | 5,000 | 5,262 | 5,000 | 5,000 |
| 503-521-70440 | Miscellaneous Supplies | 80 | - | 151 | 385 | 600 | 355 | 600 | 1,000 |
| 503-521-72010 | Water, Gas, Sanitation & Sewer | 1,150 | 1,466 | 1,246 | 1,642 | 1,850 | 2,082 | 1,850 | 1,850 |
| 503-521-72020 | Electric | 6,725 | 6,246 | 6,352 | 6,607 | 6,300 | 7,666 | 6,300 | 6,300 |
| 503-521-72030 | Telephone | 1,941 | 1,529 | 1,449 | 2,438 | 2,100 | 2,666 | 2,100 | 3,000 |
| 503-521-84010 | Office Equip, Repairs & Maint. | 1,029 | 148 | 94 | 53 | 500 | 304 | 500 | 1,000 |
| 503-521-84020 | Major Equip Repairs & Maint. | 9,365 | - | 1,651 | 2,292 | 25,000 | 1,500 | 25,000 | 15,000 |
| 503-521-84030 | Buildings Repairs & Maint. | 6,682 | 3,213 | - | - | 1,500 | 690 | 1,500 | 1,500 |
| 503-521-84060 | Vehicle Parts, Repairs & Maint | 1,603 | 2,608 | 6,546 | 661 | 6,500 | 4,270 | 6,500 | 6,500 |
| 503-521-86010 | Training, Travel, & Conference | - | - | 43 | - | 800 | 1,092 | 800 | 5,000 |
| 503-521-86030 | Subs., Dues, & Publications | - | - | - | 75 | 300 | - | 300 | 1,000 |
| 503-521-88010 | City Attorney Fees | - | - | - | - | - | 29 | - | 1,000 |
| 503-521-88040 | Computer Program & Consulting | - | - | 3,023 | - | 19 | 1,048 | 19 | 1,000 |
| 503-521-88060 | Medical - General | - | - | 48 | 32 | 84 | 39 | 84 | 84 |
| 503-521-88100 | Professional Services | 21 | 274 | 10,017 | 1,593 | 17,900 | 15,218 | 17,900 | 17,900 |
| 503-521-88121 | Geographic Information Systems | 6,423 | 1,512 | - | 1,457 | 12,000 | 5,244 | 12,000 | 12,000 |

**CITY OF COALINGA**

***FY 2019-2020 Proposed Budget***

**Wastewater Enterprise Fund**

**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 503-521-88130 | Grant Writing/Application | - | - | - | - | 15,000 | - | 15,000 | 15,000 |
| 503-521-89010 | Personnel Advertising | - | - | - | - | 21 | - | 21 | 25 |
| 503-521-89020 | Interview Expenses | - | - | - | - | 1 | - | 1 | 10 |
| 503-521-89040 | Physical w/Drug & Alcohol Test | - | - | 30 | 13 | 84 | - | 84 | 85 |
| 503-521-89070 | Fingerprinting | - | - | - | - | 15 | - | 15 | 15 |
| 503-521-90010 | Liability & Property Insurance | 4,556 | 1,438 | 3,265 | 4,960 | 3,800 | 6,394 | 3,800 | 3,800 |
| 503-521-90040 | Claims and Judgments | | 5,780 | 109 | - | - | - | - | - |
| 503-521-92090 | Taxes, Licenses, & Fees | 117 | 117 | - | 129 | 400 | 379 | 400 | 3,000 |
| 503-521-94020 | Bad Debt Expense | - | - | 446 | | | - | - | - |
| 503-521-94030 | Cash Short/Over | - | (27) | 6 | | | - | - | - |
| 503-521-94040 | Cost Allocation Utility Bill | 25,889 | 22,500 | - | - | - | - | - | - |
| 503-521-94050 | Overhead Allocation General | 101,464 | 101,464 | 31,652 | 1,007 | 101,464 | - | - | - |
| 503-521-98030 | Office Furniture & Equipment | - | - | 184 | - | - | - | - | - |
| 503-521-98040 | Major Machinery & Equipment | 3,457 | - | 3,410 | - | 110,000 | 114,039 | 110,000 | 100,000 |
| 503-521-98082 | 2012 Sewer Bond Capital Proj. | - | - | 91,944 | - | - | 59,816 | - | - |
| 503-521-98940 | 2016 Alley Paving Project | - | - | - | - | - | 414 | - | - |
| 503-521-98950 | Forest Ave 1st-Elm Ave St Proj | - | - | - | - | 165,000 | - | 165,000 | 96,050 |
| | **O & M Cost:** | 193,845 | 166,529 | 186,151 | 32,659 | 525,139 | 235,330 | 419,699 | 339,120 |
| | Wastewater Collection Total: | 289,884 | 268,528 | 329,910 | 170,905 | 698,584 | 389,574 | 590,706 | 515,807 |
| | **TOTAL EXPENSE:** | 1,206,353 | 1,107,005 | 1,218,440 | 1,139,268 | 2,584,966 | 1,391,538 | 2,422,759 | 1,625,387 |

City of Coalinga
Sanitation Enterprise Fund 504
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **(27,000)** | **(50,320)** | **181,957** | **136,268** | **93,535** | **93,535** | **112,842** | **105,564** |
| **Revenue:** | **1,745,360** | **1,831,369** | **1,713,719** | **1,741,421** | **1,734,415** | **1,734,500** | **1,734,415** | **1,734,465** |
| **Expense:** | | | | | | | | |
| Mid Valley Franchise Agreement | 1,610,045 | 1,452,328 | 1,544,504 | 1,601,644 | 1,600,000 | 1,602,707 | 1,600,000 | 1,600,000 |
| Finance-Utility Billing | 20,766 | 14,870 | 22,159 | 33,709 | 31,498 | 16,564 | 34,897 | 31,648 |
| Street Sweeping | 137,870 | 136,410 | 139,066 | 148,801 | 118,396 | 95,922 | 106,796 | 102,501 |
| **TOTAL EXPENSE:** | **1,768,680** | **1,603,607** | **1,705,729** | **1,784,154** | **1,749,894** | **1,715,193** | **1,741,693** | **1,734,149** |
| Variance: Revenue vs Expense | (23,320) | 227,762 | 7,990 | (42,733) | (15,479) | 19,307 | (7,278) | 316 |
| Prior Period Adjustment | | 4,516 | | | | | | |
| Consolidation of Fund 651 | | | (53,679) | | | | | |
| **Ending Fund Balance** | **(50,320)** | **181,957** | **136,268** | **93,535** | **78,056** | **112,842** | **105,564** | **105,880** |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
**Sanitation Enterprise Fund**
**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **FUND 504 - SANITATION ENTERPRISE FUND** | | | | | | | | | |
| 504-400-44010 | Interest Earned | - | - | - | 54 | | 185 | 50 | 50 |
| 504-400-4522 | CMAQ-St. Sweeper Grant | - | 248,859 | - | - | - | - | - | - |
| 504-400-45310 | Bev. Container Recycling Grant | 5,000 | - | (249) | 5,000 | 5,000 | 174 | 5,000 | 5,000 |
| 504-400-46980 | U.B. Late Fees | - | - | 32,467 | 3,391 | | | - | - |
| 504-400-46990 | UB Service Charge (I,e NSF) | - | - | 850 | 50 | | | - | - |
| 504-400-48100 | Collections Kings Credit | - | - | 2,723 | 209 | | | - | - |
| 504-400-54010 | Refuse Collection Service | 1,610,795 | 1,452,402 | 1,546,104 | 1,600,285 | 1,600,000 | 1,601,439 | 1,600,000 | 1,600,000 |
| 504-400-54020 | State Highway Maintenance Fees | 14,916 | 14,916 | 14,916 | 14,916 | 14,915 | 14,916 | 14,915 | 14,915 |
| 504-400-54040 | Automated Sanitation Cans | (76) | (13) | - | - | - | - | - | - |
| 504-400-54070 | Street Sweeping Charge | 114,725 | 115,205 | 116,908 | 117,516 | 114,500 | 117,786 | 114,500 | 114,500 |
| | **TOTAL REVENUE:** | **1,745,360** | **1,831,369** | **1,713,719** | **1,741,421** | **1,734,415** | **1,734,500** | **1,734,465** | **1,734,465** |
| **FRANCHISE CONTRACT EXPENSE** | | | | | | | | | |
| 504-500-94020 | Bad Debt Expense | 20,766 | 14,870 | 22,159 | 5,322 | 10,000 | - | 10,000 | 10,000 |
| 504-530-80021 | Landfill Disposal Fee | - | - | | - | - | - | - | - |
| 504-530-88170 | Mid Valley Sanitation Services | 1,610,045 | 1,452,328 | 1,544,504 | 1,601,644 | 1,600,000 | 1,602,707 | 1,600,000 | 1,600,000 |
| | **TOTAL:** | **1,630,811** | **1,467,197** | **1,566,663** | **1,606,966** | **1,610,000** | **1,602,707** | **1,610,000** | **1,610,000** |
| **Finance Division-Moved from Fund 651 Utility Billing** | | | | | | | | | |
| 504-406-60010 | Salaries Regular | | | | 4,668 | 5,460 | 6,379 | 5,750 | 6,337 |
| 504-406-60020 | Salaries Part Time | | | | 4 | - | - | - | - |
| 504-406-60030 | Salaries Overtime | | | | 8 | 68 | 21 | 68 | 68 |
| 504-406-60050 | Salaries Cash Outs | | | | 35 | 269 | 51 | 269 | 269 |
| 504-406-62000 | Retirement CALPERS | | | | 372 | 428 | 492 | 491 | 536 |
| 504-406-62020 | Medical/Life Insurance | | | | 914 | 1,039 | 1,322 | 1,202 | 1,529 |
| 504-406-62030 | Social Security FICA | | | | 281 | 339 | 391 | 356 | 393 |
| 504-406-62040 | Medicare Insurance | | | | 66 | 79 | 93 | 83 | 92 |
| 504-406-62050 | Disability Income Insurance | | | | 11 | 10 | 15 | 10 | 10 |
| 504-406-62060 | Deferred Comp - 457 Retirement | | | | 66 | 40 | 137 | 101 | 111 |
| 504-406-62070 | Workers Comp. Insurance | | | | 225 | 322 | 196 | 690 | 760 |
| 504-406-62080 | Uniform Allowance | | | | - | 3 | - | 2 | 2 |
| 504-406-62100 | Accrued Comp | | | | 243 | | - | | - |
| 504-406-62200 | Retirement CalPERS UL | | | | - | - | - | 14 | 58 |
| 504-406-62210 | Unemployment Insurance | | | | 85 | 55 | 23 | 58 | 63 |
| | **Personnel Cost:** | - | - | - | 6,978 | 8,112 | 9,120 | 9,094 | 10,228 |
| 504-406-70010 | Office Supplies | | | | 31 | 200 | 87 | 100 | 100 |
| 504-406-70030 | Postage & Freight Out | | | | 474 | 2,800 | 594 | 1,000 | 1,000 |
| 504-406-70040 | Printing & Binding | | | | 348 | 1,200 | 316 | 400 | 400 |
| 504-406-70160 | Gasoline & Diesel | | | | 94 | 620 | 117 | 150 | 150 |
| 504-406-72030 | Telephone | | | | 8 | 40 | 135 | 40 | 150 |
| 504-406-84010 | Office Equip Repairs & Maint | | | | 20 | 150 | 68 | 100 | 100 |
| 504-406-86010 | Training, Travel, & Conference | | | | 15 | 100 | 44 | 100 | 100 |
| 504-406-86030 | Subs, Dues & Publications | | | | 2 | 3 | 5 | 5 | 5 |
| 504-406-88010 | City Attorney Fees | | | | - | - | 119 | - | 100 |
| 504-406-88030 | Accounting/Auditing | | | | - | - | 122 | - | 200 |
| 504-406-88040 | Computer Programming/Consult. | | | | 342 | 3,200 | 5,031 | 9,800 | 5,000 |
| 504-406-88060 | Medical - General | | | | - | 40 | - | 40 | 40 |
| 504-406-88103 | Other Professional Services | | | | 2,089 | 1,500 | 471 | 1,500 | 1,500 |
| 504-406-89010 | Personnel Advertising | | | | - | 10 | - | 10 | 10 |
| 504-406-89020 | Interview Expense | | | | - | 1 | - | 1 | 5 |
| 504-406-89040 | Physical w/Drug & Alcohol Test | | | | 10 | 40 | - | 40 | 40 |
| 504-406-89070 | Fingerprinting | | | | - | 7 | - | 7 | 10 |
| 504-406-90010 | Liability & Property Insurance | | | | 230 | 1,465 | 324 | 500 | 500 |
| 504-406-94030 | Cash Short/Over | | | | 1 | 10 | - | 10 | 10 |
| 504-406-98030 | Office Furniture & Equipment | | | | 103 | 500 | 11 | 500 | 500 |
| 504-406-98040 | Major Machinery & Equipment | | | | - | - | - | - | - |
| 504-406-94020 | Bad Debt Expense | | | | 17,642 | 1,500 | - | 1,500 | 1,500 |
| | **O & M Cost:** | - | - | - | 21,409 | 13,386 | 7,444 | 15,803 | 11,420 |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
### Sanitation Enterprise Fund
### Detail - Revenue and Expense

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| | FINANCE TOTAL EXPENSE: | - | - | - | 28,387 | 21,498 | 16,564 | 24,897 | 21,648 |
| | | | | | | | | | |
| | | | | | | | | | |
| **STREET SWEEPING EXPENSE** | | | | | | | | | |
| 504-535-60010 | Salaries Regular | 29,231 | 33,214 | 45,844 | 38,899 | 40,114 | 40,082 | 40,357 | 42,998 |
| 504-535-60020 | Salaries Part Time | - | 38 | 255 | 42 | - | - | - | - |
| 504-535-60030 | Salaries Overtime | 7,360 | 7,462 | 386 | 144 | 7,200 | 151 | 7,200 | 7,200 |
| 504-535-60050 | Salaries Cash Outs | - | 20 | 104 | - | 300 | 5 | 300 | 300 |
| 504-535-62000 | Retirement CALPERS | 3,129 | 3,169 | 3,994 | 5,635 | 3,377 | 3,297 | 3,583 | 4,129 |
| 504-535-62020 | Medical/Life Insurance | 17,199 | 17,208 | 16,360 | 16,080 | 11,061 | 16,442 | 21,095 | 12,269 |
| 504-535-62030 | Social Security FICA | 2,606 | 2,613 | 2,893 | 2,316 | 2,458 | 2,390 | 2,502 | 2,666 |
| 504-535-62040 | Medicare Insurance | 609 | 611 | 678 | 541 | 575 | 559 | 585 | 623 |
| 504-535-62050 | Disability Income Insurance | 50 | 11 | 46 | 1 | 20 | - | 20 | 20 |
| 504-535-62060 | Deferred Comp - 457 Retirement | 261 | 291 | 248 | 266 | 260 | 256 | 260 | 260 |
| 504-535-62070 | Workers Comp. Insurance | 3,851 | 858 | 1,896 | 2,350 | 2,339 | 1,606 | 4,843 | 5,160 |
| 504-535-62080 | Uniform Allowance | 312 | - | 178 | 103 | 150 | 124 | 150 | 150 |
| 504-535-62100 | Accrued Comp | - | 5 | (2,725) | 4,399 | | - | - | - |
| 504-535-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 101 | 776 |
| 504-535-62210 | Unemployment Insurance | - | - | 165 | - | 401 | - | 404 | 430 |
| | **Personnel Cost:** | 64,607 | 65,500 | 70,322 | 70,776 | 68,255 | 64,912 | 81,400 | 76,981 |
| | | | | | | | | | |
| 504-535-70010 | Office Supplies | 3 | 10 | 44 | 17 | 15 | 11 | 15 | 15 |
| 504-535-70030 | Postage & Freight Out | 0 | - | 1,158 | - | 5 | 45 | 5 | 5 |
| 504-535-70040 | Printing & Binding | - | - | 452 | 1 | 6 | 22 | 6 | 5 |
| 504-535-70060 | Small Tools & Equipment | - | - | - | - | - | - | - | - |
| 504-535-70100 | Uniforms | - | 349 | 103 | 133 | 650 | 481 | 650 | 650 |
| 504-535-70160 | Gasoline & Diesel | 11,320 | 10,407 | 7,376 | 8,177 | 10,000 | 9,283 | 10,000 | 10,000 |
| 504-535-72030 | Telephone | - | - | 15 | | | 26 | - | 100 |
| 504-535-80021 | Landfill Disposal Fee | 15,937 | 5,144 | - | - | 1,000 | - | - | - |
| 504-535-84010 | Office Equip, Repairs & Maint | 30 | 24 | 61 | 50 | 20 | 39 | 20 | 40 |
| 504-535-84020 | Major Equip Repairs & Maint. | - | - | - | - | 500 | - | 500 | 500 |
| 504-535-84060 | Vehicle Parts, Repairs & Maint | 13,242 | 13,216 | 9,103 | 10,951 | 15,000 | 16,751 | 10,000 | 10,000 |
| 504-535-86010 | Training, Travel, & Conference | - | - | 25 | - | 12 | - | - | - |
| 504-535-86030 | Subs., Dues, & Publications | - | - | - | - | 5 | - | - | - |
| 504-535-88040 | Computer Program & Consulting | - | - | 1,562 | - | 18 | 583 | 750 | 750 |
| 504-535-88060 | Medical - General | - | - | 199 | - | 80 | - | 80 | 80 |
| 504-535-88100 | Professional Services | 65 | - | 1,027 | 33 | 23 | 671 | 600 | 600 |
| 504-535-89010 | Personnel Advertising | - | - | - | - | 20 | - | 20 | 20 |
| 504-535-89020 | Interview Expenses | - | - | - | - | 1 | - | 1 | 5 |
| 504-535-89040 | Physical w/Drug & Alcohol Test | - | - | - | - | 80 | - | 80 | 80 |
| 504-535-89070 | Fingerprinting | - | - | - | - | 14 | - | 14 | 15 |
| 504-535-90010 | Liability & Property Insurance | 3,226 | 987 | 2,037 | 2,418 | 2,655 | 2,490 | 2,655 | 2,655 |
| 504-535-92080 | Miscellaneous Expense | - | 3,729 | | | | - | - | - |
| 504-535-92090 | Taxes, Licenses, & Fees | - | - | - | - | - | 608 | | - |
| 504-535-94010 | Depreciation Expense | 3,767 | 12,062 | 28,653 | 53,701 | - | - | - | - |
| 504-535-94020 | Bad Debt Expense | - | - | 234 | - | | - | - | - |
| 504-535-94030 | Cash Short/Over | - | - | 3 | | | - | - | - |
| 504-535-94040 | Cost Allocation Utility Bill | 5,633 | 4,945 | - | - | - | | - | - |
| 504-535-94200 | Service Center Parts Expense | - | - | - | | - | | - | - |
| 504-535-94050 | General Fund Cost Allocation | 20,037 | 20,037 | 16,596 | 2,544 | 20,037 | - | - | - |
| 504-530-98030 | Office Furniture & Equipment | - | - | 96 | - | | | | - |
| | **O & M Cost:** | 73,263 | 70,910 | 68,744 | 78,025 | 50,141 | 31,010 | 25,396 | 25,520 |
| | STREET SWEEPING TOTAL: | 137,870 | 136,410 | 139,066 | 148,801 | 118,396 | 95,922 | 106,796 | 102,501 |
| | | | | | | | | | |
| | **TOTAL EXPENSE:** | **1,768,680** | **1,603,607** | **1,705,729** | **1,784,154** | **1,749,894** | **1,715,193** | **1,741,693** | **1,734,149** |

City of Coalinga
Utility Billing Enterprise Fund 651
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **57,567** | **57,322** | **77,562** | **(0)** | **(0)** | **(0)** | **196,855** | **364,855** |
| **Revenue:** | 512,411 | 471,803 | - | - | 168,000 | 197,150 | 168,000 | 168,000 |
| **Expense:** | 512,656 | 451,563 | - | - | - | 295 | - | - |
| Variance: Revenue vs Expense | (245) | 20,240 | - | - | 168,000 | 196,855 | 168,000 | 168,000 |
| Consolidation of Fund 651 | | | -77,562 | | | | | |
| **Ending Fund Balance** | **57,322** | **77,562** | **(0)** | **(0)** | **168,000** | **196,855** | **364,855** | **532,855** |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
### Utility Billing Enterprise Fund
### Detail - Revenue and Expense

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **FUND 651 - UTILITY BILLING ENTERPRISE FUND** | | | | | | | | | |
| 651-400-46301 | Enterprise Funds Allocations | 327,729 | 275,463 | - | - | - | - | - | - |
| 651-400-46980 | U.B. Late Fees | 161,389 | 170,051 | - | - | 150,000 | 185,997 | 150,000 | 150,000 |
| 651-400-46990 | UB Service Charges (i.e. NSF) | 2,860 | 6,941 | - | - | 3,000 | 2,000 | 3,000 | 3,000 |
| 651-400-48100 | Collections Kings Credit | 20,432 | 19,349 | - | - | 15,000 | 9,153 | 15,000 | 15,000 |
| | **TOTAL REVENUE:** | **512,411** | **471,803** | **-** | **-** | **168,000** | **197,150** | **168,000** | **168,000** |
| 651-500-60010 | Salaries Regular | 272,613 | 259,030 | - | - | | | | |
| 651-500-60020 | Salaries Part Time | - | 187 | - | - | | | | |
| 651-500-60030 | Salaries Overtime | 280 | 2,912 | - | - | | | | |
| 651-500-60050 | Salaries Cash Outs | 901 | 906 | - | - | | | | |
| 651-500-62000 | Retirement CALPERS | 20,388 | 19,701 | - | - | | | | |
| 651-500-62010 | Retirement 401A | - | - | - | - | | | | |
| 651-500-62020 | Medical/Life Insurance | 58,488 | 53,109 | - | - | | | | |
| 651-500-62030 | Social Security FICA | 15,279 | 15,840 | - | - | | | | |
| 651-500-62040 | Medicare Insurance | 3,573 | 3,705 | - | - | | | | |
| 651-500-62050 | Disability Income Insurance | 506 | 719 | - | - | | | | |
| 651-500-62060 | Deferred Comp - 457 Retirement | 3,614 | 2,736 | - | - | | | | |
| 651-500-62070 | Workers Comp. Insurance | 22,718 | 10,556 | - | - | | | | |
| 651-500-62080 | Uniform Allowance | - | - | - | - | | | | |
| 651-500-6210 | Accrued Comp | - | (20,292) | - | | | | | |
| 651-500-62200 | Retirement CalPERS UL | - | - | - | - | | | | |
| 651-500-62210 | Unemployment Insurance | 7,882 | 4,685 | - | - | | | | |
| | **Personnel Cost:** | 406,244 | 353,794 | - | - | - | - | - | - |
| 651-500-70010 | Office Supplies | 1,428 | 1,583 | - | - | | | | |
| 651-500-70030 | Postage & Freight Out | 27,949 | 27,901 | - | - | | | | |
| 651-500-70040 | Printing & Binding | 8,580 | 11,153 | - | - | | | | |
| 651-500-70160 | Gasoline & Diesel | 7,044 | 5,157 | - | - | | 343 | | |
| 651-500-72030 | Telephone | 366 | 384 | - | - | | | | |
| 651-500-84010 | Office Equip Repairs & Maint | 1,666 | 1,552 | - | - | | | | |
| 651-500-86010 | Training, Travel, & Conference | - | - | - | - | | | | |
| 651-500-86030 | Subs, Dues & Publications | - | - | - | - | | | | |
| 651-500-88040 | Computer Programming/Consult. | 17,923 | 18,480 | - | - | | | | |
| 651-500-88060 | Medical - General | - | - | - | - | | | | |
| 651-500-88103 | Other Professional Services | 776 | 2,362 | - | - | | | | |
| 651-500-89010 | Personnel Advertising | - | - | - | - | | | | |
| 651-500-89020 | Interview Expense | - | - | - | - | | | | |
| 651-500-89040 | Physical w/Drug & Alcohol Test | - | - | - | - | | | | |
| 651-500-89070 | Fingerprinting | - | - | - | - | | | | |
| 651-500-90010 | Liability & Property Insurance | 18,277 | 5,073 | - | - | | | | |
| 651-500-94030 | Cash Short/Over | (89) | 18 | - | - | | (48) | | |
| 651-500-98030 | Office Furniture & Equipment | 2,066 | - | - | - | | | | |
| 651-500-98040 | Major Machinery & Equipment | - | - | - | - | | | | |
| 651-500-94020 | Bad Debt Expense | 20,428 | 24,107 | - | - | | | | |
| | **O & M Cost:** | 106,412 | 97,769 | - | - | - | 295 | - | - |
| | **TOTAL EXPENSE:** | 512,656 | 451,563 | - | - | - | 295 | - | - |

City of Coalinga
Transit Fund 506
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **(9,434)** | **(15,572)** | **7,216** | **11,379** | **7,994** | **7,994** | **(75,341)** | **(75,341)** |
| **Revenue:** | 269,256 | 285,538 | 263,494 | 307,393 | 292,910 | 184,839 | 321,360 | 322,478 |
| **Expense:** | 275,393 | 262,750 | 259,331 | 310,778 | 292,910 | 268,174 | 321,360 | 322,478 |
| Variance: Revenue vs Expense | (6,138) | 22,788 | 4,163 | (3,385) | - | (83,335) | - | - |
| **Ending Fund Balance** | **(15,572)** | **7,216** | **11,379** | **7,994** | **7,994** | **(75,341)** | **(75,341)** | **(75,341)** |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
### Transit Fund
### Detail - Revenue and Expense

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **FUND 506 - TRANSIT** | | | | | | | | | |
| 506-400-56021 | Fares Fresno Route | 29,527 | 30,712 | 22,482 | 20,721 | 30,000 | 20,737 | 30,000 | 30,000 |
| 506-400-56022 | Fares Dial A Ride Route | 1,396 | 1,689 | 1,259 | 1,255 | 1,500 | 578 | 1,500 | 1,500 |
| 506-400-56050 | City Trans. Dev. Act Funds | 238,333 | 253,138 | 239,753 | 285,417 | 261,410 | 163,524 | 289,860 | 290,978 |
| | **TOTAL REVENUE:** | **269,256** | **285,538** | **263,494** | **307,393** | **292,910** | **184,839** | **321,360** | **322,478** |
| **EXPENSE** | | | | | | | | | |
| 506-540-60010 | Salaries Regular | 157,156 | 153,518 | 151,590 | 152,345 | 164,789 | 147,454 | 169,032 | 169,366 |
| 506-540-60020 | Salaries Part Time | 8,531 | 8,089 | 9,856 | 7,814 | 10,000 | 7,438 | 10,000 | 10,000 |
| 506-540-60030 | Salaries Overtime | 21,365 | 22,268 | 18,675 | 18,286 | 21,500 | 20,284 | 21,500 | 21,500 |
| 506-540-60050 | Salaries Cash Outs | 360 | 735 | 1,403 | 1,387 | 1,900 | 2,159 | 1,900 | 1,900 |
| 506-540-62000 | Retirement CALPERS | 12,049 | 12,179 | 11,754 | 13,298 | 13,848 | 12,312 | 14,996 | 15,084 |
| 506-540-62020 | Medical/Life Insurance | 38,834 | 39,720 | 35,617 | 35,434 | 41,169 | 34,871 | 44,217 | 40,282 |
| 506-540-62030 | Social Security FICA | 10,812 | 10,896 | 10,461 | 10,426 | 10,742 | 10,511 | 10,968 | 10,978 |
| 506-540-62040 | Medicare Insurance | 2,529 | 2,548 | 2,455 | 2,454 | 2,512 | 2,480 | 2,565 | 2,567 |
| 506-540-62050 | Disability Income Insurance | 216 | 264 | 323 | 251 | 220 | 265 | 220 | 220 |
| 506-540-62060 | Deferred Comp - 457 Retirement | 1,452 | 1,609 | 1,953 | 2,115 | 1,170 | 3,269 | 3,381 | 3,387 |
| 506-540-62070 | Workers Comp. Insurance | 16,680 | 3,501 | 6,231 | 10,573 | 11,922 | 7,954 | 21,483 | 21,524 |
| 506-540-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 423 | 2,041 |
| 506-540-62210 | Unemployment Insurance | - | - | 1,440 | 1,080 | 1,648 | 450 | 1,690 | 1,694 |
| | **Personnel Cost:** | 269,985 | 255,327 | 251,758 | 255,463 | 281,420 | 249,447 | 302,375 | 300,543 |
| 506-540-70010 | Office Supplies | 19 | 187 | 106 | 226 | 255 | 159 | 300 | 300 |
| 506-540-70030 | Postage & Freight Out | 5 | 3 | - | - | 20 | 45 | 50 | 50 |
| 506-540-70040 | Printing & Binding | - | - | 1 | 68 | 100 | 22 | 100 | 100 |
| 506-540-70100 | Uniforms | 425 | 425 | - | 248 | 870 | 738 | 870 | 870 |
| 506-540-70160 | Gasoline & Diesel | 2,559 | 4,201 | 5,050 | 6,226 | 5,500 | 2,264 | 5,500 | 5,500 |
| 506-540-70440 | Miscellaneous Supplies | 123 | 55 | 67 | 150 | 150 | 56 | 150 | 150 |
| 506-540-72030 | Telephone | 1,632 | 1,698 | 1,611 | 2,019 | 2,200 | 2,286 | 2,200 | 2,200 |
| 506-540-84010 | Office Equip Repairs & Maint | 100 | 79 | 87 | 309 | 300 | 494 | 400 | 450 |
| 506-540-84060 | Vehicle Parts, Repairs, & Maint | - | - | - | - | - | 78 | 250 | 250 |
| 506-540-86010 | Training, Travel, & Conference | 471 | 526 | 651 | 669 | 700 | 730 | 800 | 800 |
| 506-540-86030 | Subs., Dues, & Publications | - | - | - | 37 | 20 | 97 | 100 | 100 |
| 506-540-88030 | Accounting/Auditing | - | - | - | - | - | 183 | - | 1,200 |
| 506-540-88040 | Computer Program & Consulting | - | - | - | - | 630 | 3,542 | 2,100 | 3,800 |
| 506-540-88060 | Medical - General | - | - | - | - | 270 | - | 270 | 270 |
| 506-540-88100 | Professional Services | - | - | - | 45,323 | 80 | 7,425 | 5,500 | 5,500 |
| 506-540-89010 | Personnel Advertising | - | - | - | 40 | 70 | | 70 | 70 |
| 506-540-89020 | Interview Expenses | - | - | - | - | 5 | | 5 | 5 |
| 506-540-89040 | Physical w/Drug & Alcohol Test | 75 | 250 | - | - | 270 | | 270 | 270 |
| 506-540-89070 | Fingerprinting | - | - | - | - | 50 | | 50 | 50 |
| 506-540-92090 | Taxes, Licenses, & Fee | - | - | - | - | - | 608 | | |
| | **O & M Cost:** | 5,408 | 7,423 | 7,573 | 55,315 | 11,490 | 18,727 | 18,985 | 21,935 |
| | **TOTAL EXPENSE:** | 275,393 | 262,750 | 259,331 | 310,778 | 292,910 | 268,174 | 321,360 | 322,478 |

City of Coalinga
Low & Moderate Income Housing Asset Fund 815
and
Redevelopment Obligation Retirement Fund 820
Successor Agency to Coalinga Redevelopment Agency
Revenue and Expense

## *FY 2019-2020 Proposed Budget*

| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|
| **Fund 815-Low/Moderate Housing Asset Fund** | | | | | | | | |
| **Beginning Fund Balance** | **4,230** | **110,582** | **1,602,528** | **1,547,788** | **1,612,690** | **1,612,690** | **1,732,607** | **1,732,607** |
| **Revenue:** | 117,949 | 1,506,347 | 71,613 | 115,702 | - | 504,404 | - | - |
| **Expense:** | 11,596 | 14,402 | 126,353 | 50,800 | - | 384,487 | - | - |
| **Ending Fund Balance** | **110,582** | **1,602,528** | **1,547,788** | **1,612,690** | **1,612,690** | **1,732,607** | **1,732,607** | **1,732,607** |
| **Fund 820-RORF Successor Agency** | | | | | | | | |
| **Beginning Fund Balance** | **(5,341,051)** | **(4,448,797)** | **(5,924,259)** | **(5,484,854)** | **(5,095,575)** | **(5,095,575)** | **(3,985,954)** | **(3,982,584)** |
| **Revenue:** | 1,876,984 | 1,657,246 | 1,786,765 | 3,336,036 | 1,652,000 | 1,699,109 | 1,634,922 | 1,471,000 |
| **Expense:** | 984,730 | 2,535,819 | 925,595 | 2,946,757 | 1,645,180 | 589,488 | 1,631,552 | 1,458,890 |
| Variance: Revenue vs Expense | 892,254 | (878,573) | 861,170 | 389,279 | 6,820 | 1,109,621 | 3,370 | 12,110 |
| Prior Period Adjustment | | (596,889) | (421,765) | | | | | |
| **Ending Fund Balance** | **(4,448,797)** | **(5,924,259)** | **(5,484,854)** | **(5,095,575)** | **(5,088,755)** | **(3,985,954)** | **(3,982,584)** | **(3,970,474)** |

# CITY OF COALINGA
## *FY 2019-2020 Proposed Budget*
**Low & Moderate Income Housing Asset Fund 815 and**
**Redevelopment Obligation Retirement Fund 820**
**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual (Unaudited) | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| **FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION** | | | | | | | | | |
| 815-400-44010 | Interest Earned | - | - | 29 | 814 | | 688 | - | - |
| 815-400-44140 | 2009 B Housing Bond Proceeds | - | 1,500,000 | - | - | - | - | - | - |
| 815-400-44150 | Housing-HOME Grant Revenue | - | - | 1,666 | - | - | - | - | - |
| 815-400-44160 | Housing-CDBG Grant Revenue | - | - | 68,718 | - | - | 424,612 | - | - |
| 815-400-48061 | Housing Asset Fund Program Inc | 117,949 | 6,347 | 1,200 | 114,888 | - | 79,104 | - | - |
| | **TOTAL REVENUE:** | **117,949** | **1,506,347** | **71,613** | **115,702** | **-** | **504,404** | **-** | **-** |
| 815-609-88100 | Professional Services | 11,596 | 8,632 | 6,855 | 7,064 | - | 15,064 | - | - |
| 815-609-88115 | 2013 HOME Grant Expense | - | 1,666 | 75,025 | 9,626 | - | - | - | - |
| 815-609-88124 | 2013 CDBG Grant Expense | - | 4,104 | 20,514 | 34,110 | - | 369,423 | - | - |
| 815-609-92090 | Taxes, Licenses, & Fees | | | 23,959 | - | - | - | - | - |
| | **TOTAL EXPENSE:** | **11,596** | **14,402** | **126,353** | **50,800** | **-** | **384,487** | **-** | **-** |
| **FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION** | | | | | | | | | |
| 820-400-40100 | RPTTF-Redev Property TaxTrust | 1,661,905 | 1,630,406 | 1,705,957 | 1,677,330 | 1,650,000 | 1,675,670 | 1,632,922 | 1,469,000 |
| 820-400-44010 | Interest Earned | 24,493 | 19,639 | 51,931 | 8,858 | 2,000 | 13,454 | 2,000 | 2,000 |
| 820-400-44021 | RDA Property Sale-Interest Payment | - | - | 4,549 | 12,439 | - | 9,985 | - | - |
| 820-400-44030 | Building Rentals | - | - | - | - | - | - | - | - |
| 820-400-44040 | Imaginarium Lease | 7,200 | 7,200 | 7,200 | 116 | - | - | - | - |
| 820-400-44141 | Transfer from Fund 150 CPFA | 183,386 | - | - | - | - | - | - | - |
| 820-400-44150 | Transfer from Fund 802 | - | - | - | - | - | - | - | - |
| 820-400-44160 | Transfer from Fund 804 | - | - | - | - | - | - | - | - |
| 820-400-44170 | Extraordinary Gain | - | - | - | - | - | - | - | - |
| 820-400-46990 | Other Service Charges | - | - | | - | - | - | - | - |
| 820-400-48010 | Sale of Real & Personal Property | - | - | 17,128 | 1,637,293 | - | - | - | - |
| | **TOTAL REVENUE:** | **1,876,984** | **1,657,246** | **1,786,765** | **3,336,036** | **1,652,000** | **1,699,109** | **1,634,922** | **1,471,000** |
| **ENFORCEABLE OBLIGATIONS** | | | | | | | | | |
| 820-610-60010 | Salaries Regular | 108,824 | 80,523 | 82,702 | 93,613 | 122,325 | 111,091 | 118,599 | 116,737 |
| 820-610-60020 | Salaries Part Time | - | 7,201 | 4,797 | 65 | - | - | - | - |
| 820-610-60030 | Salaries Overtime | - | 18 | 24 | 25 | 200 | 107 | 200 | 200 |
| 820-610-60050 | Salaries Cash Outs | 360 | 30 | 878 | 869 | - | 1,839 | - | - |
| 820-610-62000 | Retirement CALPERS | 8,452 | 6,398 | 6,556 | 8,511 | 10,286 | 9,202 | 10,530 | 10,973 |
| 820-610-62020 | Medical/Life Insurance | 14,501 | 14,180 | 16,146 | 22,569 | 26,837 | 25,932 | 28,245 | 26,783 |
| 820-610-62030 | Social Security FICA | 7,157 | 5,034 | 2,278 | 5,173 | 7,584 | 6,402 | 7,353 | 7,238 |
| 820-610-62040 | Medicare Insurance | 1,674 | 1,177 | 569 | 1,279 | 1,774 | 1,566 | 1,720 | 1,693 |
| 820-610-62050 | Disability Income Insurance | 416 | 422 | 303 | 347 | 406 | 409 | 406 | 406 |
| 820-610-62060 | Deferred Comp - 457 Retirement | 705 | 1,106 | 2,866 | 3,470 | 5,000 | 4,223 | 4,151 | 4,086 |
| 820-610-62070 | Workers Comp. Insurance | 9,778 | 1,392 | 3,380 | 4,306 | 8,440 | 4,133 | 14,232 | 14,008 |
| 820-610-62080 | Uniform Allowance | - | - | - | - | - | - | - | - |
| 820-610-62200 | Retirement CalPERS UL | - | - | - | - | - | - | 297 | 961 |
| 820-610-62210 | Unemployment Insurance | - | - | 341 | 1,890 | 1,223 | 1,584 | 1,186 | 1,167 |
| | **Personnel Cost:** | 151,867 | 117,481 | 120,840 | 142,117 | 184,075 | 166,488 | 186,919 | 184,252 |
| 820-610-70010 | Office Supplies | 342 | 160 | 330 | 17 | 1,020 | 61 | 100 | 100 |
| 820-610-70030 | Postage & Freight Out | 53 | 10 | 2 | 57 | 500 | 45 | 100 | 100 |
| 820-610-70040 | Printing & Binding | - | - | - | 1 | 10 | 22 | 50 | 50 |
| 820-610-72010 | Water, Gas, Sanitation & Sewer | 4,828 | 4,053 | 4,911 | - | - | - | - | |
| 820-610-72020 | Electric | 12,818 | 13,493 | 14,445 | - | - | - | - | |
| 820-610-72030 | Telephone | - | - | - | - | - | 22 | | |
| 820-610-84010 | Office Equip Repairs & Maint | 47 | 36 | 40 | 74 | - | 33 | - | |
| 820-610-84030 | Buildings Repairs & Maint. | 3,588 | 719 | 2,495 | - | - | - | - | |
| 820-610-84050 | Grounds Repairs & Maint. | 140 | - | - | - | - | - | - | |

# CITY OF COALINGA

## *FY 2019-2020 Proposed Budget*

**Low & Moderate Income Housing Asset Fund 815 and**
**Redevelopment Obligation Retirement Fund 820**
**Detail - Revenue and Expense**

| Account | Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Actual | 2019 Adopted | 2020 Proposed |
|---|---|---|---|---|---|---|---|---|---|
| 820-610-86010 | Training, Travel, & Conference | - | - | 180 | 166 | 20 | 586 | 300 | 600 |
| 820-610-86030 | Subs., Dues, & Publications | - | - | - | 37 | 10 | 97 | 100 | 100 |
| 820-610-88011 | Legal Services | 10,327 | 6,984 | 7,042 | - | 24,000 | 1,823 | 24,000 | 24,000 |
| 820-610-88030 | Accounting/Auditing | 10,000 | 10,000 | 10,000 | 1,944 | 10,000 | 14,486 | 10,000 | 15,000 |
| 820-610-88040 | Computer Program & Consulting | - | - | - | - | 30 | 2,632 | 1,700 | 1,700 |
| 820-610-88060 | Medical - General | - | - | - | - | 125 | - | 125 | 125 |
| 820-610-88100 | Professional Services | - | 2,500 | 2,500 | 54,185 | 2,500 | 17,021 | 3,500 | 15,000 |
| 820-610-89010 | Personnel Advertising | - | - | - | - | 30 | - | 30 | 30 |
| 820-610-89020 | Interview Expenses | - | - | - | - | 5 | - | 5 | 5 |
| 820-610-89040 | Physical w/Drug & Alcohol Test | - | - | - | - | 120 | - | 120 | 120 |
| 820-610-89070 | Fingerprinting | - | - | - | - | 20 | - | 20 | 20 |
| 820-610-90010 | Liability & Property Insurance | 8,381 | 1,983 | 3,684 | 4,944 | 5,540 | 6,407 | 6,500 | 6,500 |
| 820-610-92080 | Miscellaneous Expense | 20,223 | 20,395 | 1,204 | 23,464 | 2,000 | (1,611) | 2,000 | 2,000 |
| 820-610-92090 | Taxes, Licenses, & Fees | - | - | - | - | - | 608 | | - |
| 820-610-92150 | TaxDistrib to Special District | - | - | - | - | - | - | - | - |
| 820-610-92220 | Distribution to Fresno County | - | - | - | 2,028,793 | | - | | - |
| 820-610-94051 | Admn Allowance to General Fund | 68,983 | 113,345 | 56,873 | 26,901 | 19,995 | - | 14,431 | - |
| 820-610-96022 | 1993 Refunding Bonds Principal | - | - | - | - | 310,000 | - | 330,000 | 355,000 |
| 820-610-96035 | 1993 Refunding Bonds Interest | 180,200 | 163,803 | 146,247 | 127,532 | 107,656 | - | 86,456 | 63,766 |
| 820-610-96500 | Fiscal Agent Fees | 9,810 | 17,420 | 9,920 | 13,070 | 12,500 | 13,570 | 12,500 | 14,000 |
| 820-610-96038 | 1993 Police Station Principal | - | - | - | - | 80,000 | - | 85,000 | 90,000 |
| 820-610-96042 | 1993 Police Station Interest | 46,541 | 42,234 | 37,762 | 32,959 | 27,825 | - | 22,359 | 1,656 |
| 820-610-96043 | 1994 Police Station Principal | - | - | - | - | - | - | - | - |
| 820-610-96044 | 1994 Police Station Interest | 10,694 | - | - | - | - | - | - | - |
| 820-610-96046 | 1994 Jail Project Principal | - | - | - | - | - | - | - | - |
| 820-610-96049 | 1994 Jail Project Interest | 7,253 | - | - | - | - | - | - | - |
| 820-610-96052 | 1991B Police Station Principal | - | - | - | - | - | - | - | - |
| 820-610-96054 | 1991B Police Station Interest | 1,440 | - | - | - | - | - | - | - |
| 820-610-96060 | 2018 TARB Principal | | | | | | | | 549,000 |
| 820-610-96061 | 2018 TARB Interest | | | | | | | | 135,766 |
| 820-610-96190 | 2000 Tax Allocation Principal | - | - | - | - | 25,000 | - | 25,000 | - |
| 820-610-96200 | 2000 Tax Allocation Interest | 158,628 | 157,569 | 156,733 | 169,629 | 154,687 | 254,849 | 153,224 | - |
| 820-610-96055 | 2009 Tax Allocation Principal | - | - | - | - | 465,000 | - | 480,000 | - |
| 820-610-96056 | 2009 Tax Allocation Interest | 291,493 | 270,404 | 251,222 | 215,389 | 212,512 | 112,349 | 187,013 | - |
| 820-610-96250 | Interest Accrued | (12,924) | - | - | - | - | | - | - |
| 820-610-9209 | DOF LMIHF DDR Distribution | - | - | | - | - | | - | - |
| 820-610-92100 | DOF OFA DDR Distribution | - | - | - | - | - | | - | - |
| 820-610-96260 | Transfer to Fund 815-Housing | - | 1,500,000 | - | | | | - | - |
| 820-820-96210 | Tax Allocation-Accr Interest | - | 93,229 | 99,165 | 105,478 | | | - | - |
| | **O & M Cost:** | 832,863 | 2,418,338 | 804,755 | 2,804,640 | 1,461,105 | 423,000 | 1,444,633 | 1,274,638 |
| | **TOTAL ENFORCEABLE OBLIGATION** | **984,730** | **2,535,819** | **925,595** | **2,946,757** | **1,645,180** | **589,488** | **1,631,552** | **1,458,890** |

City of Coalinga
EDA Community Building Rentals Fund 851
Revenue and Expense

*CLOSE FUND FY 2015/2016 TO GENERAL FUND*

| | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **47,366** | **68,229** | **86,734** | **108,136** | **133,736** | **61,700** |
| **Revenue:** | 47,415 | 37,625 | 60,329 | 62,523 | 43,558 | 10,958 |
| **Expense:** | 26,553 | 19,120 | 38,927 | 36,923 | 115,594 | 26,191 |
| Variance: Revenue vs Expense | 20,862 | 18,505 | 21,402 | 25,600 | (72,036) | (15,233) |
| **Ending Fund Balance** | **68,228** | **86,734** | **108,136** | **133,736** | **61,700** | **46,467** |

# CITY OF COALINGA
## *FY 2015-2016 Adopted Budget*
### EDA Community Building Rentals Fund 851
### Detail - Revenue and Expense

| Account | Description | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual |
|---|---|---|---|---|---|---|---|
| **FUND 851 - EDA COMMUNITY BUILDING RENTALS** | | | | | | | |
| 851-400-44010 | Interest Earned | 228 | 298 | 363 | 270 | 89 | 40 |
| 851-400-44030 | Building Rentals | 47,112 | 37,152 | 59,691 | 61,603 | 42,794 | 10,717 |
| 851-400-44041 | Rental Late Fees | 75 | 175 | 275 | 650 | 675 | 201 |
| | **TOTAL REVENUE:** | **47,415** | **37,625** | **60,329** | **62,523** | **43,558** | **10,958** |
| **EXPENSE** | | | | | | | |
| 851-432-60010 | Salaries Regular | 9,723 | 4,275 | 4,160 | 4,450 | 4,646 | 5,678 |
| 851-432-60020 | Salaries Part Time | - | - | - | - | 5 | 2 |
| 851-432-60030 | Salaries Overtime | 46 | 26 | 19 | - | 2 | 3 |
| 851-432-60050 | Salaries Cash Outs | - | - | - | - | 3 | 92 |
| 851-432-62000 | Retirement CALPERS | - | - | 146 | 350 | 373 | 386 |
| 851-432-62010 | Retirement 401A | 1,565 | 602 | 280 | - | - | - |
| 851-432-62020 | Medical/Life Insurance | 1,908 | 703 | 855 | 926 | 951 | 895 |
| 851-432-62030 | Social Security FICA | 577 | 265 | 257 | 277 | 292 | 305 |
| 851-432-62040 | Medicare Insurance | 135 | 62 | 60 | 65 | 68 | 71 |
| 851-432-62050 | Disability Income Insurance | - | - | 1 | 1 | 2 | 2 |
| 851-432-62060 | Deferred Comp - 457 Retirement | 160 | 13 | 1 | 56 | 86 | 92 |
| 851-432-62070 | Workers Comp. Insurance | 683 | 278 | 147 | 365 | 93 | 152 |
| 851-432-62080 | Uniform Allowance | 16 | 16 | - | - | - | - |
| 851-432-62200 | Retirement CalPERS UL | - | - | - | - | - | - |
| 851-432-9002 | Unemployment Insurance | - | - | - | - | - | - |
| | **Personnel Cost:** | 14,813 | 6,239 | 5,926 | 6,490 | 6,521 | 7,678 |
| 851-432-7001 | Office Supplies | - | - | 867 | 4 | 22 | 112 |
| 851-432-7003 | Postage & Freight Out | - | - | - | 173 | 28 | 23 |
| 851-432-7004 | Printing & Binding | - | - | - | - | - | - |
| 851-432-7044 | Miscellaneous Supplies | 46 | 12 | 10 | 20 | - | - |
| 851-432-7201 | Water, Gas, Sanitation & Sewer | 1,130 | 1,433 | 1,142 | 1,186 | 1,170 | 183 |
| 851-432-7202 | Electric | 3,716 | 4,308 | 2,287 | 1,903 | 3,323 | 3,587 |
| 851-432-8401 | Office Equip Repairs & Maint | - | - | - | - | - | 2 |
| 851-432-8403 | Buildings Repairs & Maint. | 6,190 | 6,733 | 3,799 | 13,882 | 533 | 302 |
| 851-432-8405 | Grounds Repairs & Maint. | 75 | 140 | - | - | - | - |
| 851-432-8601 | Training, Travel & Conference | - | - | - | - | - | 1 |
| 851-432-8603 | Subs, Dues & Publications | - | - | - | - | - | 1 |
| 851-432-8804 | Computer Program & Consulting | - | - | - | - | - | - |
| 851-432-8806 | Medical - General | - | - | - | - | - | - |
| 851-432-8809 | Professional Services | - | - | 24,698 | 12,859 | 26,200 | 1,022 |
| 851-432-8810 | Other Professional Services | - | - | - | 100 | 3,104 | 2,145 |
| 851-432-8901 | Personnel Advertising | - | - | - | - | - | - |
| 851-432-8902 | Interview Expense | - | - | - | - | - | - |
| 851-432-8904 | Physical w/Drug & Alcohol Test | - | - | - | - | - | - |
| 851-432-8907 | Fingerprinting | - | - | - | - | - | - |
| 851-432-9001 | Liability & Property Insurance | 583 | 255 | 198 | 305 | 105 | 164 |
| 851-432-9412 | Association Startup Bldg A-Durian | - | - | - | - | 39,308 | - |
| 851-432-9413 | Association Startup Bldg B-Cedar | - | - | - | - | 24,197 | - |
| 851-432-9414 | HOA Dues-Durian | - | - | - | - | 4,744 | 6,208 |
| 851-432-9415 | HOA Dues-Cedar | - | - | - | - | 6,340 | 4,763 |
| | **O & M Cost:** | 11,740 | 12,881 | 33,001 | 30,433 | 109,073 | 18,513 |
| | **TOTAL EXPENSE:** | 26,553 | 19,120 | 38,927 | 36,923 | 115,594 | 26,191 |

City of Coalinga
EDA Revolving Loan Fund 852
Revenue and Expense

## *CLOSE FUND FY 2015/2016 TO GENERAL FUND*

| | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **429,916** | **427,846** | **428,197** | **428,765** | **428,632** | **428,819** |
| | | | | | | Transfer to Fresno Hispanic Foundation |
| **Revenue (Interest):** | 430.33 | 351 | 568 | (133) | 187 | 229 |
| **Expense:** | 2,500 | - | - | - | - | 370,836 |
| Variance: Revenue vs Expense | (2,070) | 351 | 568 | (133) | 187 | |
| **Ending Fund Balance** | **427,846** | **428,197** | **428,765** | **428,632** | **428,819** | **58,212** |

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

| | |
|---|---|
| **Subject:** | Adopt Resolution No. 3903 Annual Gann Appropriation Limit for Fiscal Year 2019-2020 |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Jasmin Bains, Financial Services Director |

## I. RECOMMENDATION:

Financial Services Director recommends Council adopt Resolution No. 3903 to establish the Gann Appropriation Limit for the Fiscal Year ending June 30, 2019, in the amount of $9,178,940.

## II. BACKGROUND:

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

## III. DISCUSSION:

For Fiscal Year 2019-2020, the state cost of living factor of 3.85% was used to compute the appropriation limit. The population growth in Fresno County was 1.06% while growth in City of Coalinga was 1.28% as provided by Department of Finance for May 1, 2019. The City has the option of which population factor to use in the Limit calculation. Generally, the larger population factor is used to provide the maximum Limit allowable.

The City of Coalinga Tax revenues are $4,200,606 below the calculated Appropriation Limit meaning there is no impact to the City.

## IV. ALTERNATIVES:

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

## V. FISCAL IMPACT:

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

ATTACHMENTS:

| File Name | Description |
|---|---|

Appropriation_Limit_FY20_Res_No._3903.pdf Resolution No. 3903 GANN Appropriation Limit

**RESOLUTION NO. 3903**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2019-2020**

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED THAT** the Appropriations Limit for the fiscal year 2019-2020 is hereby set at $9,178,940 and that one copy of the Appropriations Limit Worksheet, attached hereto and made a part hereof, describes how the appropriations limit was computed.

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

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

This resolution shall take effect immediately upon adoption.

* * * * *

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at its Regular Meeting on **June 20, 2019**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**APPROVED**

_____
Ron Lander, Mayor

**ATTEST**

_____
City Clerk/Deputy City Clerk

# CITY OF COALINGA
# APPROPRIATIONS LIMIT for FY 2019-2020

| ***RESOURCES *** | | ***APPROPRIATIONS*** | |
|---|---|---|---|
| **PROCEEDS OF TAXES** | | | **SUBJECT TO LIMITATIONS** |
| Property Taxes | 409,200 | 4,533,200 | General Fund |
| Ad Valorem Taxes (Public Safety) | 393,000 | 445,134 | Highway Users Tax-Streets |
| Sales Taxes | 1,730,000 | | |
| Business License Fees | 100,000 | | |
| Motor Vehicle In Lieu Fees | 1,500,000 | | |
| Other Taxes | 401,000 | | |
| Highway Users Tax | 445,134 | | |
| | | | **Total Appropriations** |
| **Total Proceeds of Taxes** | **4,978,334** | **4,978,334** | **Subject to Limitations** |
| | | **$9,178,940** | **Appropriations Limit for FY19** |

**FY 2020 Appropriation Limit Calculation:**

| | | |
|---|---|---|
| **FY19 Appropriation Limit** | **$8,726,947** | |
| **x Population Factor** | **1.28%** | **City Population** |
| **= Increased Limit** | **$8,838,652** | |
| **x Personal Income Factor** | **3.85%** | |
| **= FY20 Appropriation Limit** | **$9,178,940** | |

**Comparison**

| | |
|---|---|
| **FY20 Appropriation Limit** | **$9,178,940** |
| **FY20 Appropriations Subject to the Appropriations Limit** | **4,978,334** |
| **FY20 Appropriations under the Appropriations Limit** | **$4,200,606** |

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

| | |
|---|---|
| **Subject:** | Adopt Resolution No. 3904 Fiscal Year 2019-2020 Continuing Budget Resolution for July 2019 |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Jasmin Bains, Financial Services Director |

## I. RECOMMENDATION:

Financial Services Director recommends City Council adopt Resolution No. 3904 providing authorization for a continuation of usual and customary expenditures through July 31, 2019 until budget FY 2019/2020 is adopted.

## II. BACKGROUND:

The City's Fiscal Year 2018/2019 adopted budget ends on June 30, 2019. The City's fiscal year 2019/2020 budget to start July 1, 2019 has not been adopted. In order for the City to continue to pay its usual and customary expenditures, approval of this Resolution is necessary.

## III. DISCUSSION:

Fiscal year 2019/2020 budget discussions with City Council will continue until adoption of budget.

## IV. ALTERNATIVES:

None.

## V. FISCAL IMPACT:

Adoption of Resolution No. 3904 will allow the City to pay its usual expenditures including payroll until July 31, 2019.

ATTACHMENTS:

| File Name | Description |
|---|---|
| RESO#3904_Continuing_Budget_Resolution_from_070119-073119_for_FY19-20.pdf | Resolution No. 3904 Continuing Budget Resolution for July 2019 |

**RESOLUTION NO. 3904**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON JULY 1, 2019 AND TO END ON JULY 31, 2019, PENDING THE ADOPTION OF A 2019-2020 FISCAL YEAR CITY BUDGET**

**WHEREAS**, the fiscal year for the City of Coalinga ends on June 30, 2019; and

**WHEREAS**, the City Council has not yet adopted a new budget for the fiscal year commencing July 1, 2019; and

**WHEREAS**, the City Council anticipates adopting a new budget for the City of Coalinga by July 31, 2019; and

**WHEREAS**, the City Council desires to authorize a continuation of usual and customary expenditures until such time as a new budget for the fiscal year 2019-2020 is adopted.

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

1. The City Manager is authorized to continue to expend the funds of the City, in a manner consistent with the expenses shown in the 2018-2019 budget, during the month of July 2019, of the new fiscal year, or until the Council adopts a budget for the fiscal year commencing July 1, 2019, whichever first occurs.

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

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at a Regular meeting held on the 20th day of June 2019, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

_____
Mayor, Ron Lander

ATTEST:

_____
City Clerk / Deputy City Clerk

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

| | |
|---|---|
| **Subject:** | Adopt Resolution No. PFA 19-01 Adopting a Budget for Fiscal Year 2019-2020 |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Jasmin Bains, Financial Services Director |

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## I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Coalinga Public Financing Authority (CPFA) adopt Resolution No. PFA 19-01 for the adoption of final budget spending plan for Fiscal Year 2019-2020, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

## II. BACKGROUND:

The Board of Directors (Board) of the CPFA and staff have been deliberating on an appropriation and budget plan for FY 2019-2020. Resolution No. PFA 19-01 formally adopts the Board's appropriation and budget plan for FY 2019-2020.

## III. DISCUSSION:

City Council has discussed the budget plan for FY 2019-2020 at various meetings.

## IV. ALTERNATIVES:

Council could decide to postpone adopting a final budget plan for FY 2019-2020.

## V. FISCAL IMPACT:

Adoption of FY 2019-2020 CPFA final budget plan is a fiduciary fund with available resources and expenditures.

ATTACHMENTS:

| File Name | Description |
|---|---|
| Budget_Adoption_FY_19-20_Res_No_PFA_19-01.pdf | Resolution No. PFA 19-01 Budget Adoption FY 19-20 |

**RESOLUTION NO. PFA 19-01**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY ADOPTING THE FINAL BUDGET OF THE COALINGA PUBLIC FINANCING AUTHORITY FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH**

**WHEREAS,** the Board of Directors of the Coalinga Public Financing Authority has submitted to it a Proposed Budget for the fiscal year July 1, 2019 through June 30, 2020; and

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

**WHEREAS,** it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Budget for the fiscal year 2019-2020.

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

1. That the applicable portion of that certain budget for the fiscal year July 1, 2019 through June 30, 2020, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2019-20," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Annual Budget of the Coalinga Public Financing Authority for the fiscal year July 1, 2019 through June 30, 2020.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** by the Board of Directors of the Coalinga Public Financing Authority at its Regular Meeting on June 20, 2019, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

_____
Ron Lander, Mayor/Chairman

ATTEST

_____
City Clerk/Deputy City Clerk

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

| | |
|---|---|
| **Subject:** | Adopt Resolution No. PFA 19-02 Fiscal Year 2019-2020 Continuing Budget Resolution for July 2019 |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Jasmin Bains, Financial Services Director |

## I. RECOMMENDATION:

Financial Services Director recommends Coalinga Public Financing Authority Board of Directors adopt Resolution No. PFA 19-02 providing authorization for a continuation of usual and customary expenditures through July 31, 2019 until budget FY 2019/2020 is adopted.

## II. BACKGROUND:

The City's Fiscal Year 2018/2019 adopted budget ends on June 30, 2019. The City's fiscal year 2019/2020 budget to start July 1, 2019 has not been adopted. In order for the City to continue to pay its usual and customary expenditures, approval of this Resolution is necessary.

## III. DISCUSSION:

Fiscal year 2019/2020 budget discussions with City Council will continue until adoption of budget.

## IV. ALTERNATIVES:

None.

## V. FISCAL IMPACT:

Adoption of Resolution No. PFA 19-02 will allow the City to pay its usual expenditures including payroll until July 31, 2019.

ATTACHMENTS:

| File Name | Description |
|---|---|
| RESO#PFA_19-02_PFA_Continuing_Budget_Resolution_from_070119-073119_for_FY19-20.pdf | Resolution No. 19-02 Continuing Budget Resolution July 2019 |

**RESOLUTION NO. PFA 19-02**

**A RESOLUTION OF THE COALINGA PUBLIC FINANCING AUTHORITY BOARD OF DIRECTORS AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON JULY 1, 2019, AND TO END ON JULY 31, 2019, PENDING THE ADOPTION OF A 2019-2020 FISCAL YEAR CITY BUDGET**

**WHEREAS**, the fiscal year for the Coalinga Public Financing Authority ends on June 30, 2019; and

**WHEREAS**, the Board of Directors has not yet adopted a new budget for the fiscal year commencing July 1, 2019; and

**WHEREAS**, the Board of Directors anticipates adopting a new budget for the Coalinga Public Financing Authority by July 31, 2019; and

**WHEREAS**, the Board of Directors desires to authorize a continuation of usual and customary Authority expenditures until such time as a new budget for the fiscal year 2019-2020 is adopted.

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

1. The Executive Director is authorized to continue to expend the funds of the Authority, in a manner consistent with the expenses shown in the 2018-2019 budget, during the month of July 2019, of the new fiscal year, or until the Board adopts a budget for the fiscal year commencing July 1, 2019, whichever first occurs.

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

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at a Regular meeting held on the 20th of June 2019, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

_____
Mayor, Ron Lander

ATTEST:

_____
City Clerk / Deputy City Clerk

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

| | |
|---|---|
| **Subject:** | Adopt Resolution No. SA-328 Adopting a Budget for Fiscal Year 2019-2020 |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Jasmin Bains, Financial Services Director |

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## I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga adopt Resolution No. SA-328 for the adoption of final budget spending plan for Fiscal Year 2019-2020, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

## II. BACKGROUND:

The Board of Directors (Board) of the Successor Agency and staff have been deliberating on an appropriation and budget plan for FY 2019-2020. Resolution No. SA-328 formally adopts the Board's appropriation and budget plan for FY 2018-2019.

## III. DISCUSSION:

City Council has discussed the budget plan for FY 2019-2020 at various meetings.

## IV. ALTERNATIVES:

Council could decide to postpone adopting a final budget plan for FY 2019-2020.

## V. FISCAL IMPACT:

Adoption of FY 2019-2020 final budget by the Board of the Successor Agency is necessary as required per State of California's mandate effective February 1, 2020 for dissolution of the Former Redevelopment Agency.

ATTACHMENTS:

| File Name | Description |
|---|---|
| Budget_Adoption_FY19-20_Res_No_SA-328.pdf | Resolution SA-328 Budget Adoption FY 19-20 |

**RESOLUTION NO. SA-328**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE SUCCESSOR AGENCY FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH**

**WHEREAS,** the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2019 through June 30, 2020; and

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

**WHEREAS,** it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Budget for the fiscal year 2019-2020.

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

1. That the applicable part of that certain budget for the fiscal year July 1, 2019 through June 30, 2020, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2019-20," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Annual Budget of the Successor Agency for the fiscal year July 1, 2019 through June 30, 2020.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

**********

**PASSED AND ADOPTED** by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga at its Regular Meeting on June 20, 2019, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

_____
Ron Lander, Mayor/Chairman

ATTEST

_____
City Clerk/Deputy City Clerk

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

| | |
|---|---|
| **Subject:** | Adopt Resolution No. SA-329 Fiscal Year 2019-2020 Continuing Budget Resolution for July 2019 |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Jasmin Bains, Financial Services Director |

## I. RECOMMENDATION:

Financial Services Director recommends Board of Directors for the Successor Agency of the former Redevelopment Agency of the City of Coalinga adopt Resolution No. SA-329 providing authorization for a continuation of usual and customary expenditures through July 31, 2019 until budget FY 2019/2020 is adopted.

## II. BACKGROUND:

The City's Fiscal Year 2018/2019 adopted budget ends on June 30, 2019. The City's fiscal year 2019/2020 budget to start July 1, 2019 has not been adopted. In order for the City to continue to pay its usual and customary expenditures, approval of this Resolution is necessary.

## III. DISCUSSION:

Fiscal year 2019/2020 budget discussions with City Council will continue until adoption of budget.

## IV. ALTERNATIVES:

None.

## V. FISCAL IMPACT:

Adoption of Resolution No. SA-329 will allow the City to pay its usual expenditures including payroll until July 31, 2019.

ATTACHMENTS:

| File Name | Description |
|---|---|
| RESO#SA-329_SA_Continuing_Budget_Resolution_from_070119-073119_for_FY19-20.pdf | Resolution No. SA-329 Continuing Budget Resolution for July 2019 |

**RESOLUTION NO. SA-329**

**A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON JULY 1, 2019, AND TO END ON JULY 31, 2019, PENDING THE ADOPTION OF A 2019-2020 FISCAL YEAR CITY BUDGET**

**WHEREAS**, the fiscal year for the City of Coalinga ends on June 30, 2019; and

**WHEREAS**, the Board of Directors has not yet adopted a new budget for the fiscal year commencing July 1, 2019; and

**WHEREAS**, the Board of Directors anticipates adopting a new budget for the Successor Agency of the former Redevelopment Agency of the City of Coalinga by July 31, 2019; and

**WHEREAS**, the Board of Directors desires to authorize a continuation of usual and customary Agency expenditures until such time as a new budget for the fiscal year 2019-2020 is adopted.

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

1. The Executive Director is authorized to continue to expend the funds of the Agency, in a manner consistent with the expenses shown in the 2018-2019 budget, during the month of July 2019, of the new fiscal year, or until the Board adopts a budget for the fiscal year commencing July 1, 2019, whichever first occurs.

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

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at a Regular meeting held on the 20th day of June 2019, by the following vote:
AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

_____
Mayor, Ron Lander

ATTEST:

_____
City Clerk / Deputy City Clerk

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

| | |
|---|---|
| **Subject:** | City Council Adoption of Resolution No. 3901 Establishing an Annual Regulatory Licensing Fee for Commercial Cannabis Microbusinesses and Restructuring Commercial Cannabis Cultivation Annual Regulatory Licensing Fees |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Sean Brewer, Community Development Director |

## I. RECOMMENDATION:

Staff is recommending that the City Council consider and approve Resolution No. 3901 establishing an annual regulatory licensing fee for commercial cannabis micro businesses as well as consolidate the City's commercial cannabis annual cultivation license Fees.

## II. BACKGROUND:

The City of Coalinga established regulations for Commercial Cannabis Operations. The regulations include authorizing the City Council to adopt specific fees related to the taxing, licensing, and on-going monitoring of said operations. In September of 2016, the City Council established annual regulatory license fees for commercial cannabis operations permitted in the City. Included in the fees are direct City related fees such as personnel costs, infrastructure costs and ongoing enforcement of the regulations. The other part of the annual fee is the consulting support provided by SCI consulting for ongoing monitoring and compliance of the facilities. These services include record keeping, product tracking, video surveillance, and monthly physical inspections of the facilities.

As part of the recommended fee updates, there will be no change to the amount the City of Coalinga retains for its services. The adjustment in fees are directly related to the contracted consulting fee to reflect the level of time needed to conduct the required inspection and monitoring tasks.

## III. DISCUSSION:

### Microbusiness Fee

At the time the City set its initial cannabis fees, the State did not have a complete picture of what a microbusiness was and how it was going to operate. Now that there is a clear picture of what a microbusiess is the City is more prepared to establish a fee for an annual license. A microbusiness is a cannabis operation where there are three cannabis activities operating on one premises. This would typically be manufacturing, distribution and cultivation since retail is not permitted at this time. SCI prepared a task sheet that broke down all the related fees for a microbusiness which resulted in a fee of $44,178. The City will continue to charge its related fee of $29,750 for a total annual microbusiness fee of $73,928.

### Cultivation (Excluding Nurseries) Fee Consolidation

The City currently has three different license fees for cultivation, however, with the permitting of cultivation canopy essentially being unrestricted at the local level in Coalinga, staff wanted to create a better formula for establishing the consulting fee related to onsite inspections and ongoing monitoring to reflect the nature of the operation. Therefore, staff is recommending a percent reduction per 10k canopy to directly reflect the costs related to scaling a project. SCI found that when cultivation operations increase canopy, monitoring oversight demand increases by about 25% and all other operational characteristics remain the same. The City will continue to charge its annual rate of $29,750 as originally established since scaling will not effect the City's costs. Below are the recommended

total fees broken down between the consultant fees and City Fees. Please note that nursery fees will not be effected by this change and will remain the same. Nurseries will still be treated as a separate activity.

### Existing Fees

| License Category | SCI | City of Coalinga | Total Fee |
|---|---|---|---|
| Cultivation Up to 5K | $17,547.00 | $29,750.00 | $47,297.00 |
| Cultivation 5-10K | $21,934.00 | $29,933.00 | $51,867.00 |
| Cultivation 10-22K | $26,321.00 | $30,104.00 | $56,425.00 |
| Microbusiness | N/A | N/A | N/A |

| | | | |
|---|---|---|---|
| Microbusiness | N/A | N/A | N/A |

**Proposed Fees**

| License Category | Consultant | City of Coalinga | Total Fee |
|---|---|---|---|
| Microbusiness | $44,178 | $29,750 | $73,928 |
| Cultivation (up to 10,000 sq. ft.)* | $17,227 | $29,750 | $46,977 |

***NOTE**: Cultivation - For each additional increment of 10k canopy, add 25% of Consultant fee. For example, a 15,000 s/f canopy cultivation facility would be 46,977 + (25% of $17,227 = $4,306.75) for a total fee of $51,283.75.

## IV. ALTERNATIVES:

- The City Council may choose not to consolidate the cultivation fees and/or establish microbusiness fees and direct staff accordingly.

## V. FISCAL IMPACT:

Based on the consolidated fee structure for cultivation and the establishment of new micro business fees, the City's revenue will not change as it will be collecting similar license fees and the consultant fees will reflect their actual costs for these particular operations to make the City more competitive as it relates to annual fees.

ATTACHMENTS:

| File Name | Description |
|---|---|
| Cannabis_Microbusiness_License_Fee_Resolution_3901.pdf | Resolution No. 3901 (Microbusiness-Cultivation License Fee) |
| Microbusiness_Fee_Structure_(Support_Doc).pdf | Microbusiness Fee Structure |
| Revised_Cultivation_Fee_Structure.pdf | Cultivation Fee Structure |

**RESOLUTION NO. 3901**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ESTABLISHING A CANNABIS MICROBUSINESS LICENSE FEE AND AMENDING THE CULTIVIATION LICENSE FEES PURSUANT TO SECTION 9-5.128 OF TITLE 9, CHAPTER 5, ARTICLE 1 OF THE CITY'S DEVELOPMENT CODE**

**WHEREAS**, Section 9-5.128 to Title 9, Chapter 5, Article 1 of the City of Coalinga's Development Code establishes local regulations for permitting commercial cannabis operations as permitted under the California Statute and established regulations; and

**WHEREAS**, Section 9-5.128 authorizes the City Council to establish an annual regulatory licensing fee to cover the costs of monitoring commercial cannabis businesses to ensure initial and operating compliance with all regulatory requirements; and

**WHEREAS**, the fees are required to recover the City's total cost of administering the City of Coalinga Cannabis program including but not limited to initial and ongoing inspections and compliance checks, documentation of violations, and prosecution of violators; and

**WHEREAS**, microbusinesses and cultivation are a permitted cannabis activity within the City of Coalinga, and in an effort to establish a reasonable license fees, a separate fee shall be established for microbusiness and cultivation.

**WHEREAS**, City staff has prepared an analysis for the establishment of a microbusiness and cultivation license fee, which is set forth in staff's report; and

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

**License Fee**

| License Category | Consultant | City of Coalinga | Total Fee |
|---|---|---|---|
| Microbusiness | $44,178 | $29,750 | $73,928 |
| Cultivation (up to 10,000 sq. ft.)* | $17,227 | $29,750 | $46,977 |

*__NOTE__: Cultivation - For each additional increment of 10k canopy, add 25% of Consultant fee.

5. All fees shall become effective upon the adoption of this Resolution.

*****

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 20th day of June, 2019, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Mayor of the City of Coalinga

ATTEST:

_____
City Clerk/Deputy City Clerk

# Cultivation

## City of Coalinga Cannabis Related Monitoring and Compliance

| | | Consultant Manager | Consultant Admin | Consultant Technician 1 | Consultant Technician 2 | | | |
|---|---|---|---|---|---|---|---|---|
| classification: | | | | | | | | |
| hourly wage: | | 80.00 | 35.00 | 45.00 | 28.00 | | | |
| fringe: | 42.0% | 33.60 | 14.70 | 18.90 | 11.76 | | - | - |
| overhead: | 15.0% | 12.00 | 5.25 | 6.75 | 4.20 | - | - | - |
| G&A: | 5.0% | 4.00 | 1.75 | 2.25 | 1.40 | - | - | - |
| fee: | 10.0% | 12.96 | 5.67 | 7.29 | 4.54 | - | - | - |
| **Fully Loaded Hourly Cost:** | | **142.56** | **62.37** | **80.19** | **49.90** | **-** | **-** | **-** |

TASK HOURS ASSIGNED TO STAFF:

| Page | TASKS | Consultant Manager | Consultant Admin | Consultant Technician 1 | Consultant Technician 2 | 0 | 0 | 0 | Prime Consultant Total Hours | Total Task Costs |
|---|---|---|---|---|---|---|---|---|---|---|
| | **RECORD KEEPING and ADMINISTRATIVE** | | | | | | | | | |
| 7 | Business Owner Requirements | 0 | 0 | 0 | 0.25 | 0 | 0 | 0 | 0.25 | $12.47 |
| 8 | Registration Information and Background | 0 | 0 | 0 | 0.5 | 0 | 0 | 0 | 0.5 | $0.00 |
| 17 | Accounting and Accounting Inspections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| 17 | Record Keeping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| 18 | Inspection, Indemnification, Insurance, Violations | 0 | 0 | 0 | 0.25 | 0 | 0 | 0 | 0.25 | $12.47 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | **TOTAL DIRECT HOURS** | **0** | **0** | **0** | **1** | **0** | **0** | **0** | **1** | **$24.95** |
| | **PRODUCT TRACKING** | | | | | | | | | |
| 6 | Track and Trace System | 0 | 0 | 0 | 0.5 | 0 | 0 | 0 | 0.5 | $24.95 |
| 6 | Accounting Software | 0 | 0 | 0 | 0.25 | 0 | 0 | 0 | 0.25 | $0.00 |
| | Labelling, Dosages,Testing Handling and Protocol | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | $49.90 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | **TOTAL DIRECT HOURS** | **0** | **0** | **0** | **1.75** | **0** | **0** | **0** | **1.75** | **$74.84** |
| | **EMPLOYEE HUMAN RESOURCES** | | | | | | | | | |
| 3 | Register of Employees | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 2 | $130.09 |
| 11 | Employee Permits | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | $49.90 |
| | Training Process | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | Employee Record Verification | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | Compliance with State and Local Criteria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | **TOTAL DIRECT HOURS** | **0** | **0** | **1** | **2** | **0** | **0** | **0** | **3** | **$179.98** |
| | **COMMUNITY SUPPORT** | | | | | | | | | |
| | Community Complaints | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | Customer Complaints | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | Vendor Complaints | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | City/State Contact Information | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | Informational/Medical Questions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | **TOTAL DIRECT HOURS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **$0.00** |
| | **OPERATIONAL REQUIREMENTS OFFACILITY** | | | | | | | | | |
| 3 | Signage, Hours, etc. | 0 | 0 | 0 | 0.125 | 0 | 0 | 0 | 0.125 | $6.24 |
| 3 | Prohibited Activities - Consumption, Trans, Delivery, etc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| 3 | Prohibited Activities - Minors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| 4 | Building Codes: Elec., Butane, Kitchen, Pesticides | 0 | 0 | 0 | 0.125 | 0 | 0 | 0 | 0.125 | $6.24 |
| 4 | Odor Control | 0 | 0 | 0 | 0.125 | 0 | 0 | 0 | 0.125 | $6.24 |
| 4 | Pesticide, fertilizer, water compliance | 0 | 0 | 0 | 0.5 | 0 | 0 | 0 | 0.5 | $24.95 |
| 5 | Security, Alarm, Cameras, Video Recordings | 0 | 0 | 0 | 0.125 | 0 | 0 | 0 | 0.125 | $6.24 |
| 7 | Deliveries and Transporation | 0 | 0 | 0 | 0.125 | 0 | 0 | 0 | 0.125 | $6.24 |
| 7 | Premises Maintenance | 0 | 0 | 0 | 0.125 | 0 | 0 | 0 | 0.125 | $6.24 |
| | Proper Safeguards for Manufacturing Type 2 Licensee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | Video Monitoring of Facility | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 10 | $498.96 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | **TOTAL DIRECT HOURS** | **0** | **0** | **0** | **11.25** | **0** | **0** | **0** | **11.25** | **$561.33** |
| | **PROJECT MANAGEMENT** | | | | | | | | | |
| | Overall Management | 1.7 | 8 | 0 | 0 | 0 | 0 | 0 | 9.7 | $741.31 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | **TOTAL DIRECT HOURS** | **1.7** | **8** | **0** | **0** | **0** | **0** | **0** | **9.7** | **$741.31** |
| | | **1.7** | **8** | **1** | **16** | **0** | **0** | **0** | **26.7** | **1,582.42** |

| Direct Costs | RECORD KEEPING and ADMINISTRATIVE | #units | unit price | cost | |
|---|---|---|---|---|---|
| | | | | $ - | |
| | | | | $ - | |
| | | | | $ - | |
| | Subtotal | | | $ - | $ - |

| Direct Costs | PRODUCT TRACKING | #units | unit price | cost | |
|---|---|---|---|---|---|
| Testing | | 4.00 | $ 53.000 | $ 212.00 | |
| | | | | $ - | |
| | | | | $ - | |
| | Subtotal | | | $ 212.00 | $ 212.00 |

| Direct Costs | EMPLOYEE HUMAN RESOURCES | #units | unit price | cost | |
|---|---|---|---|---|---|
| | | | | $ - | |
| | | | | $ - | |
| | | | | $ - | |
| | Subtotal | | | $ - | $ - |

| Direct Costs | COMMUNITY SUPPORT | #units | unit price | cost | |
|---|---|---|---|---|---|
| | | | | $ - | |
| | | | | $ - | |
| | | | | $ - | |
| | Subtotal | | | $ - | $ - |

| Direct Costs | OPERATIONAL REQUIREMENTS OFFACILITY | #units | unit price | cost | |
|---|---|---|---|---|---|
| | | | | $ - | |
| | | | | $ - | |
| | | | | $ - | |
| | Subtotal | | | $ - | $ - |

| | | |
|---|---|---|
| Total Labor Costs | $1,582.42 | |
| Total Direct Costs | $212.00 | |
| Total Total Costs | $1,794.42 | Per Month |
| | $21,532.99 | Per Year |

| | | | |
|---|---|---|---|
| Cultivation | 5000 sq ft | 17226.3936 | Per Year |
| | 10000 sq ft | 21532.992 | Per Year |
| | 22000 sq ft | 25839.5904 | Per Year |

## Cultivation

### City of Coalinga Cannabis Related Monitoring and Compliance

| | | Consultant Manager | Consultant Admin | Consultant Technician 1 | Consultant Technician 2 | | | |
|---|---|---|---|---|---|---|---|---|
| classification: | | | | | | | | |
| hourly wage: | | 80.00 | 35.00 | 45.00 | 28.00 | | | |
| fringe: | 42.0% | 33.60 | 14.70 | 18.90 | 11.76 | | - | - |
| overhead: | 15.0% | 12.00 | 5.25 | 6.75 | 4.20 | - | - | - |
| G&A: | 5.0% | 4.00 | 1.75 | 2.25 | 1.40 | - | - | - |
| fee: | 10.0% | 12.96 | 5.67 | 7.29 | 4.54 | - | - | - |
| | **Fully Loaded Hourly Cost:** | **142.56** | **62.37** | **80.19** | **49.90** | **-** | **-** | **-** |

TASK HOURS ASSIGNED TO STAFF:

| Page | TASKS | Consultant Manager | Consultant Admin | Consultant Technician 1 | Consultant Technician 2 | 0 | 0 | 0 | Prime Consultant Total Hours | Total Task Costs |
|---|---|---|---|---|---|---|---|---|---|---|
| | **RECORD KEEPING and ADMINISTRATIVE** | | | | | | | | | |
| 7 | Business Owner Requirements | 0 | 0 | 0 | 0.25 | 0 | 0 | 0 | 0.25 | $12.47 |
| 8 | Registration Information and Background | 0 | 0 | 0 | 0.5 | 0 | 0 | 0 | 0.495 | $0.00 |
| 17 | Accounting and Accounting Inspections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| 17 | Record Keeping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| 18 | Inspection, Indemnification, Insurance, Violations | 0 | 0 | 0 | 0.25 | 0 | 0 | 0 | 0.25 | $12.47 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | **TOTAL DIRECT HOURS** | **0** | **0** | **0** | **1.00** | **0** | **0** | **0** | **1** | **$24.95** |
| | **PRODUCT TRACKING** | | | | | | | | | |
| 6 | Track and Trace System | 0 | 0 | 0 | 0.5 | 0 | 0 | 0 | 0.495 | $24.70 |
| 6 | Accounting Software | 0 | 0 | 0 | 0.25 | 0 | 0 | 0 | 0.25 | $0.00 |
| | Labelling, Dosages,Testing Handling and Protocol | 0 | 0 | 0 | 0.5 | 0 | 0 | 0 | 0.5 | $24.95 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | **TOTAL DIRECT HOURS** | **0** | **0** | **0** | **1.25** | **0** | **0** | **0** | **1.245** | **$49.65** |
| | **EMPLOYEE HUMAN RESOURCES** | | | | | | | | | |
| 3 | Register of Employees | 0 | 0 | 0.5 | 0.50 | 0 | 0 | 0 | 0.995 | $64.79 |
| 11 | Employee Permits | 0 | 0 | 0 | 0.50 | 0 | 0 | 0 | 0.495 | $24.70 |
| | Training Process | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | Employee Record Verification | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | Compliance with State and Local Criteria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | **TOTAL DIRECT HOURS** | **0** | **0** | **0.5** | **1.0** | **0** | **0** | **0** | **1.49** | **$89.49** |
| | **COMMUNITY SUPPORT** | | | | | | | | | |
| | Community Complaints | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | Customer Complaints | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | Vendor Complaints | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | City/State Contact Information | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | Informational/Medical Questions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | **TOTAL DIRECT HOURS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **$0.00** |
| | **OPERATIONAL REQUIREMENTS OFFACILITY** | | | | | | | | | |
| 3 | Signage, Hours, etc. | 0 | 0 | 0 | 0.125 | 0 | 0 | 0 | 0.125 | $6.24 |
| 3 | Prohibited Activities - Consumption, Trans, Delivery, etc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| 3 | Prohibited Activities - Minors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| 4 | Building Codes: Elec., Butane, Kitchen, Pesticides | 0 | 0 | 0 | 0.125 | 0 | 0 | 0 | 0.125 | $6.24 |
| 4 | Odor Control | 0 | 0 | 0 | 0.125 | 0 | 0 | 0 | 0.125 | $6.24 |
| 4 | Pesticide, fertilizer, water compliance | 0 | 0 | 0 | 0.495 | 0 | 0 | 0 | 0.495 | $24.70 |
| 5 | Security, Alarm, Cameras, Video Recordings | 0 | 0 | 0 | 0.125 | 0 | 0 | 0 | 0.125 | $6.24 |
| 7 | Deliveries and Transporation | 0 | 0 | 0 | 0.125 | 0 | 0 | 0 | 0.125 | $6.24 |
| 7 | Premises Maintenance | 0 | 0 | 0 | 0.125 | 0 | 0 | 0 | 0.125 | $6.24 |
| | Proper Safeguards for Manufacturing Type 2 Licensee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | Video Monitoring of Facility | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 10 | $498.96 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | **TOTAL DIRECT HOURS** | **0** | **0** | **0** | **11.245** | **0** | **0** | **0** | **11.245** | **$561.08** |
| | **PROJECT MANAGEMENT** | | | | | | | | | |
| | Overall Management | 1.4975 | 4.56761 | 0 | 0 | 0 | 0 | 0 | 6.06511 | $498.37 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $0.00 |
| | **TOTAL DIRECT HOURS** | **1.4975** | **4.56761** | **0** | **0** | **0** | **0** | **0** | **6.06511** | **$498.37** |
| | | **1.4975** | **4.56761** | **0.5** | **14.475** | **0** | **0** | **0** | **21.04011** | **1,223.53** |

| Direct Costs | RECORD KEEPING and ADMINISTRATIVE | #units | unit price | cost | |
|---|---|---|---|---|---|
| | | | | $ - | |
| | | | | $ - | |
| | | | | $ - | |
| | Subtotal | | | $ - | $ - |

| Direct Costs | PRODUCT TRACKING | #units | unit price | cost | |
|---|---|---|---|---|---|
| Testing | | 4.00 | $ 53.000 | $ 212.00 | |
| | | | | $ - | |
| | | | | $ - | |
| | Subtotal | | | $ 212.00 | $ 212.00 |

| Direct Costs | EMPLOYEE HUMAN RESOURCES | #units | unit price | cost | |
|---|---|---|---|---|---|
| | | | | $ - | |
| | | | | $ - | |
| | | | | $ - | |
| | Subtotal | | | $ - | $ - |

| Direct Costs | COMMUNITY SUPPORT | #units | unit price | cost | |
|---|---|---|---|---|---|
| | | | | $ - | |
| | | | | $ - | |
| | | | | $ - | |
| | Subtotal | | | $ - | $ - |

| Direct Costs | OPERATIONAL REQUIREMENTS OFFACILITY | #units | unit price | cost | |
|---|---|---|---|---|---|
| | | | | $ - | |
| | | | | $ - | |
| | | | | $ - | |
| | Subtotal | | | $ - | $ - |

| | | |
|---|---|---|
| Total Labor Costs | $1,223.53 | |
| Total Direct Costs | $212.00 | |
| Total Total Costs | $1,435.53 | Per Month |
| | $17,226.39 | Per Year |

| | | | | |
|---|---|---|---|---|
| **Cultivation (base)** | **up to 10,000** | **sq ft** | **$17,226.39** | Per Year |

**Note: For each additional increment over 10,000 s/f in one facility add 25% ($4,306.60).**

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

| | |
|---|---|
| **Subject:** | Waive Second Reading of Ordinance No. 830 Establishing Regulations for Backflow Control and Cross Connections |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Larry Miller, Public Works Coordinator |

## I. RECOMMENDATION:

Staff is recommending that the City Council Waive the second reading and move to adopt Ordinance No. 830, establishing regulations for backflow control and cross connections devices, which will supersede the current ordinance No. 770.

## II. BACKGROUND:

On October 12, 2012, ordinance 770 was adopted, establishing regulations to implement and enforce a cross connection control program, as per required by Title 17 and Title 22 of the California Code of Regulations. Due to lack of staff, the program never got off the ground. On August 6th, 2018 the City of Coalinga filled the Public Utilities Coordinator position. With this position came the responsibility to build, administer, and enforce the City of Coalinga's Cross Connection Control Program. Since that date, enforcement of the program has begun as it exists. However, staff finds the ordinance in it's current state to be inflexible and not appropriate to the degree of the hazard.

## III. DISCUSSION:

Staff has prepared an ordinance that will be comprehensive, flexible, and commensurate with the degree of hazard as it is evaluated by a licensed Cross Connection Control Program Specialist.

While the body of the document does not greatly differ in content regarding ordinance no. 770, it does differ in key areas. For example:

Hazards are to be protected by backflow assemblies that commensurate with the degree of hazard rather than arbitrary such as by water line size.

The approved backflow list has been modified to reflect what the University of Southern California's Foundation for Cross Connection Control and Hydraulic Research (USC FCCCHR) states as an acceptable assembly.

If a private certified backflow tester is unavailable to the public, the City may provide testing, repair, and installation services. This is intended to give customers an alternative to service disconnection if they cannot test their device by the deadline.

Currently, our City has no licensed plumbers or companies that may perform this inspection.

## IV. ALTERNATIVES:

None - Title 17 and Title 22 of California Code of Regulations requires that cross-connection control programs be established and enforced by public water systems.

## V. FISCAL IMPACT:

There will be no impact to the General Fund.

ATTACHMENTS:

| File Name | Description |
| --- | --- |
| Sec.6-4A.01.Cross_connection_control_-General_policy_(1).pdf | Cross Connection Control General Policy |

# ORDINANCE NO. 830

# AN ORDINANCE OF THE COALINGA CITY COUNCIL AMENDING CHAPTER 4A OF TITLE 6 OF THE COALINGA MUNICIPAL CODE RELATED TO BACKFLOW CONTROL AND CROSS-CONNECTIONS

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

**Section 1.** Chapter 4A of Title 6 of the Coalinga Municipal Code, is amended to read as follows:

## CHAPTER 4A. BACKFLOW CONTROL AND CROSS-CONNECTIONS

**Sec. 6-4A.01. - Cross-connection control: General policy.**

(a) The purpose of this chapter is:

(1) To protect the City of Coalinga Water System from the possibility of contamination or pollution which could backflow into the public water systems; and

(2) To eliminate or control existing cross-connections, actual or potential, between its consumer's water system(s) and the water supplied by the City of Coalinga; and

(3) To provide for the maintenance of a continuing program of cross-connection control which will systematically and effectively prevent the contamination or pollution of all the City of Coalinga's public water systems.

(b) Responsibility.

(1) The customer shall be responsible for the installation, testing, and certification of backflow assemblies at any locations where such an assembly is deemed necessary by the requirements of this chapter.

(2) It is the responsibility of the City of Coalinga acting through the City Council to enact this chapter for the control necessary to safeguard the public water system from contamination or pollution due to backflow.

(3) It is the responsibility of the City of Coalinga staff to maintain records of all backflow devices mandated under this chapter for a minimum of five (5) years. These records will include:

a. The account number to the water service where the backflow device is installed.

b. The location of the device and water meter number.

c. The size of the water service.

d. The name and address of the person responsible for this account.

(4) Sixty (60) days prior to the one (1) year anniversary of the last inspection, testing and certification of the backflow prevention assembly, a notice shall be sent advising the customer of the need to have the yearly inspection, testing and certification done again on this backflow prevention assembly. When the certification is complete a copy of the certification report will be sent to the City of Coalinga for entry into the system database.

(5) If compliance is not received within thirty (30) days, a second notice will be generated and mailed notifying the customer that water service will be discontinued if the receipt of the certification is not posted with the city within this time period.

(6) If compliance is not received by the sixty-day limit, City staff will proceed as if this account was defaulted for non-payment with a three-day notice and then service discontinuance.

(7) Service will be restored upon the receipt of a copy of the certification notice and the shut-off penalty is paid.

(8) The consumer may opt to have The City of Coalinga install, test, or repair an approved backflow prevention assembly(s) in lieu of service discontinuance. This will be subject to fees on a time and labor basis.

(9) Visual inspections will be carried out by the City of Coalinga staff as they perform their duties to ensure that a device is not leaking, missing or in need of repair as can be seen with a brief visual inspection.

(10) Upon inspection, if the City deems it necessary to safeguard the public health, immediate termination of water service is provided for. Water service will be restored upon approval of the safety of the connection.

(11) The City of Coalinga will maintain a list of the certified backflow personnel who have expressed an interest in working in our area. This list will be updated annually and mailed with customer correspondence.

**Sec. 6-4A.02. - Definitions.**

For the purposes of this chapter, unless otherwise apparent from the context, certain words and phrases used in this chapter are defined as follows:

(a) “Administrative Authority”

A City of Coalinga Public Works staff whom has a valid certification through the American Water Works Association’s Cross-Connection Control Specialist Program.

(b) “Approved Backflow Prevention Assembly”

An assembly that has been investigated and approved by the administrative authority having jurisdiction. The approval of backflow prevention assemblies by the administrative authority shall be based on a favorable laboratory and field evaluation report by an approved testing laboratory recommending such approval.

(c) ”Approved Testing Laboratory”

The Foundation for Cross-Connection Control and Hydraulic Research of the University of Southern California or other laboratory having equivalent capabilities for both the laboratory and field evaluation of backflow prevention assemblies.

(d) "Auxiliary Water Supply"

Any waters supply on or available to the premises other than the City of Coalinga public potable water system.

(e) "Backflow"

The undesirable reversal of flow of water or mixtures of water and other liquids, gases or other substances into the distribution pipes of the potable supply of water from any source or sources.

(1) "Backpressure"

Any elevation of pressure in the downstream piping system (by pump, elevation of piping, steam pressure, air pressure, etc.)

(2) "Backsiphonage"

A form of backflow due to a reduction in system pressure, which causes a sub-atmospheric pressure to exist in the system.

(f) "Backflow Prevention Assembly"

A backflow prevention assembly, except in the case of an air gap, is a sum of two resilient seated shut off valves, a backflow device, and appropriate test cocks to facilitate testing. All assemblies shall be installed as per factory specifications.

(1) "Air Gap" (AG)

A physical separation between the free-flowing discharge end of a potable water supply pipeline and an open or non-pressure receiving vessel. An "approved air gap" shall be twice the diameter of the supply pipe measured vertically above the overflow rim of the receiving vessel; in no case less than 1 inch. Additional requirements can be found in ASME A112.1.2.

(2) "Double Check Valve Backflow Prevention Assembly" (DC)

An assembly composed of two independently acting, approved check valves, including tightly closing resilient seated shutoff valves attached at each end of the assembly and fitted with properly located resilient seated test cocks.

(3) "Double Check Valve Detector Backflow Prevention Assembly" (DCDA)

A specially designed assembly composed of a line-sized approved double check valve assembly with a bypass containing a specific water meter and an approved double check valve assembly. The meter shall register accurate for rates of flow up to 2 gpm (gallons per minute) and shall show a registration for all rates of flow.

(4) “Pressure Vacuum Breaker Backsiphonage Prevention Assembly” (PVB)

An assembly containing an independently operating internally loaded check valve and an independently operating loaded air inlet valve located on the discharge side of the check vale. The assembly is to be equipped with properly located resilient seated test cocks and tightly closing resilient seated shutoff valves attached at each end of the assembly.

(5) “Reduced Pressure Principle Backflow Prevention Assembly” (RP)

An assembly containing two independently acting, approved check valves together with a hydraulically operating, mechanically independent pressure differential relief valve located between the check valves and at the same time below the first check valve. The unit shall include properly located resilient seated test cocks and tightly closing resilient seated shutoff valves at each end of the assembly.

(6) “Reduced Pressure Principle Detector Backflow Prevention Assembly” (RPDA)

A specially designed assembly composed of a line -size approved reduced pressure principle backflow prevention assembly with a specific bypass containing a specific water meter and an approved reduced pressure principle backflow prevention assembly. The meter shall register accurately for rates of flow up to 2 gpm and shall show a registration for all rates of flow.

(7) “Spill Resistant Pressure Vacuum Breaker Backsiphonage Prevention Assembly” (SVB)

An assembly containing an independently operating internally loaded check valve and independently operating loaded air inlet valve located on the discharge side of the check valve. The assembly is to be equipped with a properly located resilient seated test cock, a properly located bleed/vent port, and a tightly closing resilient seated shutoff valves at each end of the assembly.

(g) “Certified Backflow Prevention Tester”

A person who has proved their competency related to repair and testing of backflow assemblies from either the American Water Works Association (AWWA) or the American Backflow Prevention Association (ABPA). This certification must be on file with the City of Coalinga with current certification renewal documentation.

(h) “Consumer”

The owner or operator of an on-site water system(s) having a service from a public potable water system.

(i) “Consumer’s Potable Water System”

The portion of privately-owned potable water system lying between the point of delivery and the point of use. This system includes all pipes, conduits, tanks, receptacles, fixtures, equipment and appurtenances used to produce, convey, store or utilize the potable water.

(j) “Consumer’s Water System(s)”

Any water system located on the consumer's premises whether supplied by a public potable water system or an auxiliary water supply. The system or systems may be either a potable water system or an industrial piing system.

(k) "Cross Connection"

Any actual or potential connection or structural arrangement between a public or a consumer's potable water system and any other source or system through which it is possible to introduce into any part of the potable system any used water, industrial fluid, gas or substance other than the intended potable water with which the system is supplied.

(1) "Direct Cross-Connection"

A cross-connection which is subject to both backsiphonage and backpressure.

(2) "Indirect Cross-Connection"

A cross-connection which is subject to backsiphonage only.

(l) "Degree of Hazard"

Either a pollutant (non-health hazard) or contaminant (health hazard); derived from the assessment of the materials, which may meet the distribution system through a cross-connection.

(1) "Contaminant"

Any substance that shall impair the quality of water, in such a way as to create an actual hazard to the public health through poisoning, the spread of disease, etc.

(2) "Pollutant"

An impairment of the quality of the water to a degree which does not create a hazard to the public health, but which does adversely and unreasonably affect the aesthetic qualities of such water for domestic use.

(m) "Public Potable Water System"

The City of Coalinga's water system. This system will include all sources, facilities and appurtenances between the source and the point of delivery such as valves, pumps, pipes, conduits, tanks, receptacles, fixtures, equipment and appurtenances used to produce, convey, treat or store potable water for public consumption or use.

(n) "Reclaimed Water"

Water which, as a result of treatment of wastewater, is suitable for a direct beneficial use or a controlled use that would not otherwise occur.

(o) "Service Connection"

The terminal end of a service connection from the public potable water system.

**Sec. 6-4A.03. - Requirements: Water system.**

(a) The water system shall be considered as made up of two parts: the public potable water system and the consumer's system.

(b) The public potable water system shall consist of the source facilities and the distribution system; and shall include all those facilities of the water system under the complete control of the utility, up to the point where the consumer's system begins.

(c) The source shall include all components of the facilities utilized in the production, treatment, storage, and delivery of water to the distribution system.

(d) The distribution system shall include the network of conduits used for the delivery of water from the source to the consumer's system.

(e) The consumer's system shall include those parts of the facilities beyond the termination of the water supplier distribution system which are utilized in conveying potable water to points of use.

**Sec. 6-4A.04. - Installation of water service connection: Maintenance.**

No water service connection to any premises shall be installed or maintained by the City of Coalinga unless the water supply is protected as required in this chapter. Service of water to any premises shall be discontinued by the City of Coalinga if a backflow prevention assembly required by this chapter is not installed, tested, maintained and certified, or if it is found that a backflow prevention assembly has been removed, by-passed, or if any cross-connection exists on the premises. Service will not be restored until such conditions or defects are corrected.

**Sec. 6-4A.05. - Inspection of consumer's system.**

The consumer's system should be open for inspection at all reasonable times to authorized representatives of the City of Coalinga to determine whether unprotected cross-connections exist, and to evaluate the hazard that they may pose to the public potable water system. When such a condition becomes known, the City of Coalinga shall deny or immediately discontinue service to the premises by providing for a physical break in the service line until the consumer has corrected the condition(s) in conformance with the City of Coalinga's statutes relating to plumbing and water supplies and the regulations adopted pursuant thereto.

**Sec. 6-4A.06. - Backflow Prevention Assembly.**

An approved backflow prevention assembly shall be installed on each service line to a consumer's water system at or near the property line or immediately inside the building being served; but, in all cases, before the first branch line leading off the service line wherever the following conditions exist:

(a) In the case of premises having an auxiliary water supply which is not or may not be of safe bacteriological or chemical quality and which is not acceptable as an additional source by the City of Coalinga.

(b) In the case of premises on which any industrial fluids or any other objectionable substance is handled in such a fashion as to create an actual or potential hazard to the public water system. This shall include the handling of process waters and waters originating from the water supplier's system which have been subject to deterioration in quality.

(c) In the case of premises having (1) internal cross-connections that cannot be permanently corrected or protected against, or (2) intricate plumbing and piping arrangements or where entry to all portions of the premises is not readily accessible for inspection purposes, making it impracticable or impossible to ascertain whether dangerous cross-connections exist.

**Sec. 6-4A.07. - Backflow Prevention Assemblies: Degree of hazard.**

The type of backflow prevention assembly required shall depend upon the degree of hazard which exists as follows:

(a) In the case of any premise where there is an auxiliary water supply, the public potable water system shall be protected by an approved air gap (AG), or an approved reduced pressure principle backflow prevention assembly (RP).

(b) In the case a direct cross connection exists that is evaluated to be a health hazard, the public water system shall be protected by an approved air gap (AG), or an approved reduced pressure principle backflow prevention assembly (RP).

(c) In the case an indirect cross connection exists that is evaluated to be a health hazard, the public water system shall be protected by an approved spill resistant pressure vacuum breaker backsiphonage prevention assembly (SVB), pressure vacuum breaker backsiphonage prevention assembly (PVB), or reduced pressure principle backflow prevention assembly (RP).

(d) In the case a direct cross connection exists that is evaluated to be a non-health hazard, the public water system shall be protected by an approved double check valve backflow prevention assembly (DC), or an approved reduced pressure principle backflow prevention assembly (RP).

(e) In the case an indirect cross connection exists that is evaluated to be a non-health hazard, the public water system shall be protected by an approved reduced pressure principle backflow prevention assembly (RP), an approved double check valve backflow prevention assembly (DC), an approved pressure vacuum breaker backsiphonage prevention assembly (PVB), or an approved spill resistant pressure vacuum breaker backsiphonage prevention assembly (SVB).

(f) In the case of a dedicated fire suppression line, the public water system shall be protected by an approved reduced pressure principle detector backflow prevention assembly (RPDA), or an approved double check valve detector backflow prevention assembly (DCDA)

(g) In the case a reclaimed water system exists on the premises there shall be no interconnections allowed. Any interconnection shall be separated by an approved air gap (AG).

(h) In the case of any premise where, because of security requirements or other prohibitions or restrictions, it is impossible or impractical to make a complete cross-connection survey, the public water system shall be protected against backflow from the premises by either an approved air gap (AG) or an approve reduced pressure principle backflow prevention assembly (RP) on each service to the premise.

**Sec. 6-4A.08. - Approval of backflow prevention Assemblies.**

The term "Approved Backflow Prevention Assembly" shall mean an assembly that has met completely the laboratory and field performance standard of the Foundation for Cross-Connection Control and Hydraulic Research of the University of Southern California (USC FCCCHR) established in: Standards of Backflow Prevention Assemblies Chapter 10 of the most current edition of the Manual of Cross-Connection Control. Said USC FCCCHR standards have been adopted by the City of Coalinga. Final approval shall be evidenced the appearance of the specific model and size on the List of Approved Backflow Prevention Assemblies published by the USC FCCCHR along with a "Certificate of Approval" for the said USC FCCCHR Standards; issued by an approved testing laboratory. The following testing laboratory has been qualified by the City of Coalinga to test and approve backflow prevention assemblies:

Foundation for Cross-Connection Control and Hydraulic Research

University of Southern California

Los Angeles, California 90089-2531

Testing laboratories other than the laboratory listed above will be added to an approved list as they are qualified by the City of Coalinga.

Backflow preventers, which may be subjected to backpressure or back siphonage, that have been fully tested and have been granted a Certificate of Approval by said qualified laboratory and are listed on the laboratory's current list of approved backflow prevention assemblies may be used without further test or qualification.

**Sec. 6-4A.09. - Presently installed devices.**

Upon adoption, this chapter shall supersede all previous requirements. A system survey shall be conducted to determine compliance with the above requirements. All water accounts with a service connection that meet the criteria specifying a backflow prevention device contained in this chapter shall receive notification and must install the specified appropriate device within ninety (90) days from notification. The installation will not be deemed acceptable by the City of Coalinga until the device has been inspected, tested and certified by a licensed inspector and a copy of the certification report received by the City of Coalinga.

**Sec. 6-4A.10. - Fees and charges.**

The Council may, by resolution, adopt fees to pay the City's costs to implement this chapter.

**Section 2.** This ordinance shall take effect thirty (30) days after its adoption.

**Section 3.** The City Clerk is authorized and directed to cause this ordinance or summary of this ordinance to be published in a newspaper of general circulation published and circulated in the City of Coalinga, within 15 days after its adoption. If a summary of this ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of

the City Clerk at least five days prior to the [date of city council meeting] meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall become effective 30 days after its adoption

*****

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Coalinga held on the [date of city council meeting] , and was passed and adopted at a regular meeting of the City Council held on the [date of city council meeting] by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

_____
Mayor Ron Lander

ATTEST:

_____
City Clerk

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

| | |
|---|---|
| **Subject:** | Approve the Funding and Utilization of CivicReady, a City-Wide Emergency Alert Notification System |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Larry Miller, Public Utilities Coordinator |

## I. RECOMMENDATION:

Approve funding for the utilization of "CivicAlert" as a city-wide emergency alert notification system in the amount of $7,684 for the first year of service and $6,584 for subsequent years.

## II. BACKGROUND:

Staff was approached by CivicPlus with a module to our website platform. This module expands our ability to notify the public of emergencies, events, and news. These features are in line with our recent push to modernize our communication with the public.

## III. DISCUSSION:

As part of our requirements to operate a water, sewer, and gas utility we are required to have an emergency notification plan. CivicAlert meets these requirements and has minimal impact to an already overloaded staff workload.

CivicAlert is a module of our website platform. At its core it is a notification system. While this is somewhat already a function, we have access to via our website, it will integrate seamlessly into our content management system and expand its functionality in some very exciting ways.

We would go from a 500 SMS message limit to unlimited text volume. It would allow citizens to freely choose whichever notification method they prefer rather than be limited to email only. This kind of freedom is important to build a meaningful subscriber base. You would also gain the ability to utilize text-to-speech technology. The system could give phone calls that would show "City of Coalinga 935-1533" and verbally tell people what is happening.

Additionally, it adds the ability to select recipients based on geographical location, known as geo-fencing. Some use cases for this would be road construction in a given area, utility outages, main flushing activity, or council meetings. For example, if there were to be a water main leak on Sunset Street, staff could notify the homes that are affected. The notification would give pertinent details of when services are expected to be returned or whatever message you desired.

Most importantly, this module would allow city wide or geo-fenced forced notifications in the event of crisis via "Integrated Public Alert and Warning System" or IPAWS. You could make a geographical selection and alert ALL cell phones in that area to whatever emergency may be taking place. Active shooters, boil water

notices, widespread fire, extreme weather, earthquakes, or natural gas leaks are some noteworthy uses. This is something that FEMA has some strict guidelines on, and it requires training to be able to utilize this system. That training is provided for in the cost of the module, however.

## IV. ALTERNATIVES:

Continue to utilize the basic features of our website to hand out notifications, make phone calls, or send letters to homes. In the event of an actual emergency, there is very little that can compare to this kind of functionality.

## V. FISCAL IMPACT:

Staff is requesting $7,684 to purchase the first year of service and $6,584 for subsequent years. This item will be purchased using only Enterprise and Gas Tax funds. There will be no impact to the General Fund.

ATTACHMENTS:

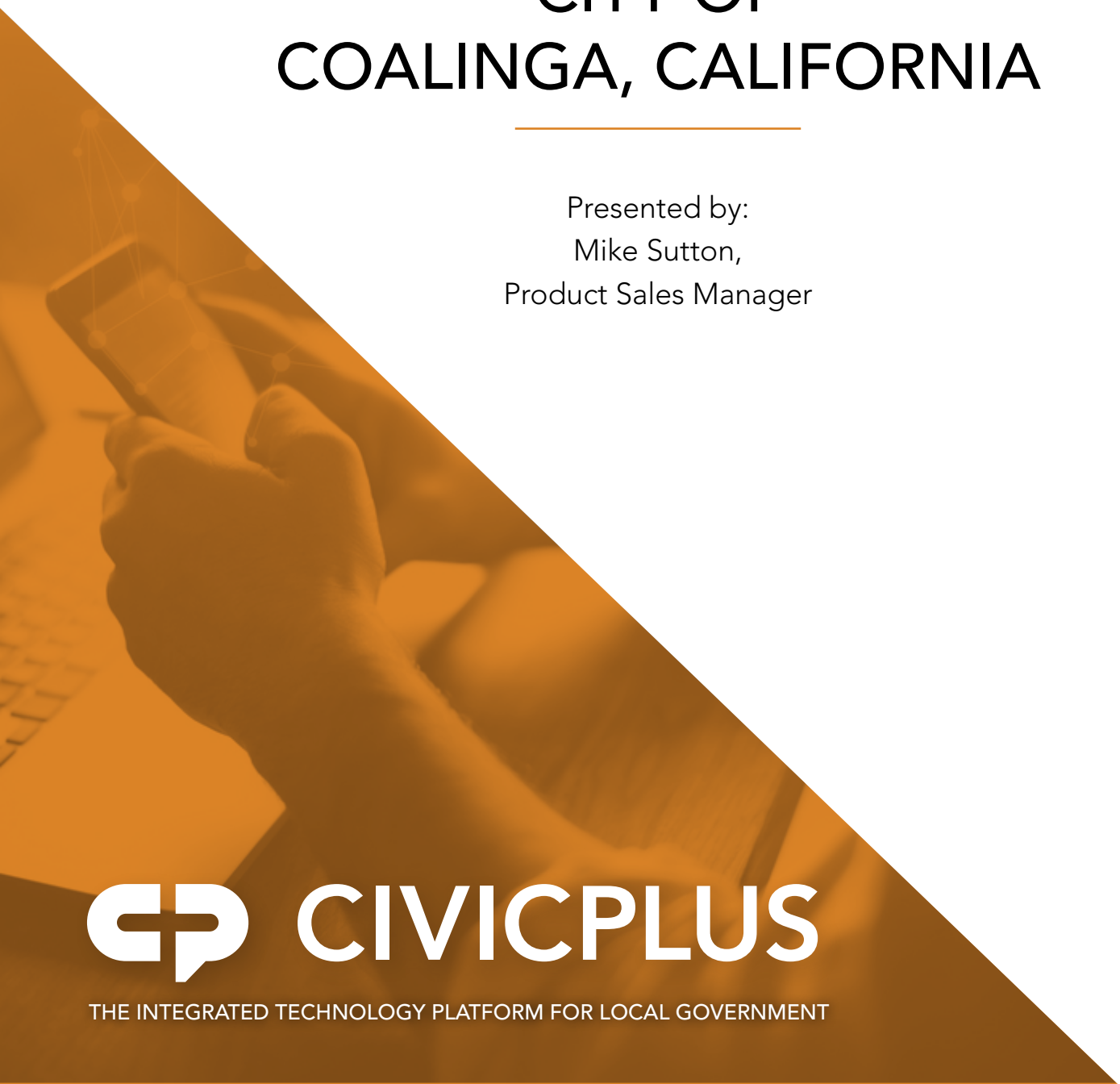
| File Name | Description |
| --- | --- |
| Coalinga__CA_CivicReady_Proposal_(3-9-18).pdf | Civic Ready Proposal |

CIVICREADY®
Powered by Regroup

Mass Notification System

# CITY OF COALINGA, CALIFORNIA

Presented by:
Mike Sutton,
Product Sales Manager



CIVICPLUS

THE INTEGRATED TECHNOLOGY PLATFORM FOR LOCAL GOVERNMENT

March 9, 2018

302 South 4th Street, Suite 500
Manhattan, Kansas 66502
888-228-2233

Peter Preciado
Public Works and Utilities Director
City of Coalinga, California

RE: Mass Notification System

Dear Peter:

Our mission at CivicPlus is to help local government work better. Local governments are continually being asked to do more with less. Technology can be the solution, but complicated applications can cause more issues than they solve. The CivicReady Mass Notification System is both comprehensive and easy-to-use to offer peace of mind for both Coalinga and the citizens you've pledged to keep safe.

Whether you need to communicate routine meeting updates and road closures or critical emergency alerts, CivicReady is as simple as sending an email. With our responsive one-click messaging interface, your staff can simultaneously launch thousands of alerts with just one click from a smartphone, tablet or computer. CivicReady offers Coalinga an industry-leading mass notification system with:

- Unlimited use, including unlimited administrators, subscribers, groups, data, emails, SMS, and voice calls
- Easy-to-use workflows for all notifications, from emergency to routine communication
- Confident launch to view a message draft before sending or use a pre-defined template to schedule planned communications
- The most ways for your staff to launch a notification, including from a browser on any web-enabled device or even by texting, emailing or calling in
- Live and accessible 24/7/365 support team all based in the United States
- Reliable, optimized message speeds, security and 99.99% uptime

When an emergency or event impacts your citizens, you need immediate and effective communication. CivicReady is a multi-channel notification solution that allows you to alert citizens of routine and emergency news in seconds with actionable information using a single interface — saving you time and amplifying your reach. Enjoy peace of mind knowing that you have the resources to keep your citizens informed anytime, anywhere. I welcome the opportunity to discuss our proposed solution for PROSPECT and answer any questions you may have about partnering with CivicPlus and the CivicReady Mass Notification System.

Sincerely,



Mike Sutton
Product Sales Manager
sutton@civicplus.com
Direct Line 602-390-3998

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# Executive Summary

With mobile phones, email and social media, citizens' expectations for up-to-the-minute information have never been higher. Coalinga can exceed those expectations with the flexibility of CivicReady's multi-channel, one-to-many communications.

CivicReady is a cloud-based mass notification system designed to empower you to communicate time-sensitive information to those affected in your community quickly and effectively, anywhere, anytime. You should have complete confidence that the firm you choose to provide your mass notifications is the right choice. Becoming your strategic, trusted partner is paramount to the professionals at CivicPlus.

# Executive Summary

## CivicReady will provide Coalinga:

- SIMPLE, EASY-TO-USE SOLUTION
  Using CivicReady is as simple as sending an email. Our one-click messaging interface will equip your staff to compose a new message or use a pre-written, event-specific template in seconds with one easy-to-use workflow to launch a notification on any or all channels.

- UNLIMITED USE
  When keeping citizens informed and safe, you need unlimited use. Your CivicReady system includes:
  - Unlimited administrators, users, subscribers, groups, and data
  - Unlimited email, text, voice, and social media messaging
  - Unlimited member email addresses, and mobile and landline phone numbers
  - Unlimited notification archiving

- INNOVATIVE INTEGRATIONS
  Ensure your message has the greatest chance of reaching citizens immediately with the flexibility of multi-channel, one-to-many communications. To amplify your message, CivicReady integrates with:
  - ESRI mapping software for geo-targeting notifications
  - Imported/exported .csv contact lists
  - Simple citizen opt-in and opt-out capabilities via phone, text, and email
  - Website embeds to encourage citizen opt-ins and display notifications

- MOBILE-RESPONSIVE INTERFACE
  Support your citizens and staff on the go with our full cloud-based capabilities from anywhere in the palm of your hand with secure, two-way messages from a smartphone or tablet.

- CONFIDENT LAUNCH
  CivicReady allows you to communicate with citizens effectively and confidently. View a message draft before it's sent, send a test to yourself or use a pre-defined template to schedule alerts in advance.

- MOST WAYS TO LAUNCH
  Launch your alerts from any browser on a desktop, laptop, or mobile device and by texting in, emailing in or calling in to trigger a notification.

- TWO-WAY TEXT AND EMAIL COMMUNICATION
  Gather information, distribute actionable instructions and collect citizen feedback with your included two-way communication features via email and text.

- MOBILE APP
  Instantly and easily communicate with citizens via real-time, two-way messaging without having to login to the system. Mobile app users can stay connected with one click through any computer or web-based mobile device worldwide.

- INTEGRATED PUBLIC ALERT AND WARNING SYSTEM (IPAWS)
  The CivicReady IPAWS integration is highly rated for its user-friendly interface and will empower the PROSPECT to reach everyone in your area regardless whether they have signed up for alerts.

- SECURE, CLOUD-BASED HOSTING WITH 99.99% UPTIME
  Provide peace of mind for your staff and community that they can count on your notifications. Our solution is supported by an enterprise-level hosting environment with vigilant 24/7/365 monitoring and continual system updating. We guarantee a 99.99% uptime.

- 24/7/365 SUPPORT
  Our helpful in-house support team is available via telephone, email and live chat to ensure your complete and ongoing satisfaction with our products and service.

# CivicPlus Company Overview

**20+**

20+ years of experience with a focus to help local governments.

**250+**

250+ employees, many who have experience in local government organizations.

**2,500+**

More than 2,500 local government clients across Canada and the U.S.

**60k+**

Over 60,000 internal admin users

**60M+**

More than 60 million online visitors (and counting!)

7-time Inc. 5000 Honoree

www.govtech.com/100

# CivicPlus

## CivicPlus Communities




CivicPlus' team of over 250 professionals develop and deliver superior local government website design, human resources software, recreation management, agenda and meeting management and mass notification solutions for our clients.

CivicPlus is the integrated technology platform for local government, working with over 2,500 local governments including municipalities, counties, and municipal departments. CivicPlus' focus to help local governments work better and engage their citizens through their web environment began in 1994 in Manhattan, Kansas by the owner, Ward Morgan. CivicPlus became a Kansas Corporation in 1998 and is still headquartered in this vibrant university town. Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a world leader in government web technology.

We've steadily grown over the last 20+ years and have honed our skills working with municipal organizations across the US and Canada - helping them streamline their daily work and better inform and connect their communities.

We believe in the goals our clients are seeking to achieve, and we work alongside them to do our part to help. These partnerships have provided great insight into how their web environments need to work and how we can help them find the right solutions to meet those needs. That help means:

- Guiding – with unparalleled consulting and training and facilitating stakeholder buy-in
- Supporting – with exceptional client service before, during and after launch
- Protecting – with industry-leading 24/7 security, support and service, *and*
- Learning – with continual client contact to better ourselves and our products



Ultimately, CivicPlus is a company that's about amazing people doing amazing things. CivicPlus continues to implement new technologies and services to maintain the highest standards of excellence and efficiency for our clients, their 60,000+ internal users and the 60 million online visitors (and counting!).

We consider it a privilege to partner with our clients and provide them with a solution that will serve their needs today and well into the future.

| COMPANY & CONTACT INFORMATION | | | |
|---|---|---|---|
| Contact Information | Mike Sutton<br>Product Sales Manager<br>sutton@civicplus.com<br>Direct Line 602-390-3998 | Primary Office | 302 S. 4th Street, Suite 500<br>Manhattan, KS 66502<br>Toll Free 888-228-2233<br>Fax 785-587-8951 |
| Incorporated In | State of Kansas, 1998 | Company Website | www.civicready.com |
| Legal Name | CivicPlus, Inc. | Company Founder | Ward Morgan,<br>Chairman of the Board |



# Case Study

Bullard, Texas

## Before CivicReady

Before implementing CivicReady, Bullard's communication strategy relied upon reaching businesses and subscribed residents with medical concerns via a hot list of contacts, and the use of a citizen notification subscription service with limited flexibility. In an effort to maximize its ability to reach citizens via text, phone, and voicemail notification, Bullard began searching for a more inclusive notification solution that would give it greater flexibility and broader capabilities to create and push urgent notifications to citizens in a timelier manner.

## After CivicReady

At the time that the City of Bullard switched from its previous notification system to CivicReady, it was already utilizing CivicPlus' CivicEngage® content management system (CMS) for the hosting and maintenance of its local government website.

"Knowing that we were switching to a solution offered by the same company that provides our website and digital communication solutions, and the fact that CivicPlus provides solutions exclusively for local government were important factors for the consideration of our council," said Amburgy. "For me, it was a plus to know that I could add another service to the same platform utilizing the same company and that I already knew whom to contact if I had a question—truly a one-stop shop."

*Chelci Amburgy, Director of Public Relations and Communications*

When choosing to replace Bullard's existing notification system, CivicReady offered the flexibility and ease of use the city needed.

"It was important to have the flexibility to add specific citizens by name to a message, and to create pre-defined groups," said Amburgy. "The interface is easier to use, including the map feature for creating geo-targeted messages, and I can create and send messages faster than I could with our previous system."

# Client Testimonials

We have assisted over 2,500 local government clients with our technology solutions including website, human resources, recreation management and mass notification systems. Out of respect for our clients' time and the nature of their responsibilities, we do not regularly give out their contact information. We have included the following testimonies from a sampling of our CivicReady clients. If you need additional client reference information, please let us know.

## South Orange Village, New Jersey

"CivicReady offers us a way to communicate effectively with the highest amount of people as quickly as possible. With CivicReady, everyone knows what's going on at every step throughout a scenario, informing residents that we are prepared, letting them know that we are ready to help and what they may need to do, and in the end reassuring them that it will be ok. CivicReady gives you the whole picture - All the way through an initial notification of the emergency event through the final resolution."

*Adam Loehner, Deputy Village Administrator*

## City and County of San Francisco (CCSF), California

"CCSF originally thought of [CivicReady] as a disaster recovery/business continuity tool. Upon further investigation and interdepartmental collaborations the ideal grew to cover a wider spectrum and became an everyday tool."

*Herman Brown, IS Director of Projects at DT*

## Toole County, Montana

"Since our transition to [CivicReady], we've been able cut the time we spent managing messaging and group management in half – we've been able to focus on other initiatives as a result."

*Deb Brandon, Commissioner*



# Key Project Team Personnel

A dedicated project team will assist you throughout the development process to ensure your project's success and your complete satisfaction.

# Key Personnel

Our dedicated project team will assist you through the implementation process to ensure your project's success and your complete satisfaction. All members of the team have the institutional and educational knowledge, as well as the practical application experience to deliver a successful system launch.



## Ryan Strait – CivicReady Product Director

Ryan manages the product strategy and overall vision for CivicReady and also continues to personally engage with larger customers during implementation. Ryan has coordinated or been involved in over 100 CivicReady projects for local government entities across the United States.

**Education**
BS Business Administration
Marketing

**Resume**
Product Manager
Sales & Consulting
Marketing Consultant

**8+ Years of Experience**
Market Research
Consulting
Product Management
Sales



## Adam Block – Manager of Project Administration

Adam leads our project management team. This team oversees inter-departmental and client interactions to assure your project is developed in a timely manner by our professional software implementation experts.

**Education**
BS Business Administration
Management
Economics

**Resume**
Lead Project Manager
Financial Services

**5+ Years of Experience**
Project Management
Business Management
Team Building
Customer Service



## Annette Hammons – CivicReady Trainer

Annette coordinates and manages our CivicReady projects. She is responsible for the implementation and training of network and group administrators and other key stakeholders.

**Education**
BA Stephen F. Austin University
Magna Cum Laude

**Resume**
Training
Consulting

**5+ Years of Experience**
Technology Industry
Best Practices
Website Optimization



## Sumre Amerin – Manager of Account Management

Upon launch, Sumre will assign a dedicated account manager to your account to ensure you stay current on CivicPlus solutions. This individual is your main point of contact and will partner with you to create an ongoing strategy to better engage citizens.

**Education**
BS Integrated Services

**Resume**
Performance Management
Consultant
Sales Manager

**5+ Years of Experience**
Leadership
Customer Service
Process Improvement



## Constance Huseth – Manager of Client Support

Upon launch of your CivicReady system, any technical questions or issues may be reported to our CivicPlus Technical Support Team. This specialized team is managed by Constance on a three-tier, product-specific escalation process to report technical issues to product development teams and continually improve our online CivicPlus Help Center and best practices.

**Education**
BA English, Communication

**Resume**
Technical Support Specialist
Documentation and
Communications Manager

**5+ Years of Experience**
Technical Support
Business Management
Team Building
Customer Service

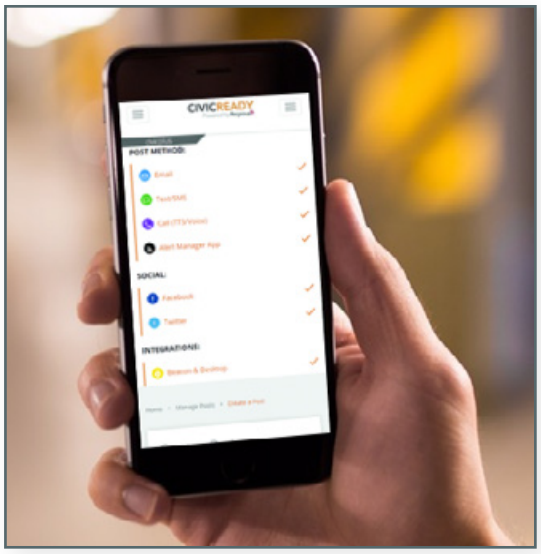
# CivicReady Features & Functionality

Coalinga's CivicReady solution will ensure the greatest number of citizens receive alerts whether routine or emergency news. Your new mass notification system includes unlimited messaging, geo-targeted messaging, group and user management tools, website embeds, hosting and security.

# Unlimited Messaging

Communication with your citizens is essential to every aspect of local government, so CivicReady ensures your capacity to communicate with your citizens is not limited. CivicReady allows you to send unlimited SMS text, email, and Text-to-Speech (TTS) messages for emergency and routine notifications at high rates of speed. Multimedia messages can contain text, audio, video, and attached documents and may be saved and scheduled in advance to quickly launch an alert when time is of the essence.

An easy-to-use, intuitive web interface lets you launch critical alerts from your laptop, smartphone or tablet to all communication channels and devices you leverage during emergencies. Simply select the applicable contact paths, compose a message or upload a pre-designed template, and click send. Critical alerts will then be transmitted simultaneously to all those selected.



CivicReady is unsurpassed by any other vendor in the industry in sending and receiving capabilities. Your unlimited messages will be sent at the following minimum per-minute rates:

- Text-to-Speech messages and voice alerts – 3,500 per minute
- SMS text messages – 60,000 per minute
- Email messages – 50,000 per minute

No two people have the exact same preferences for sending and receiving messages. We provide you with unlimited contact paths and devices, enabling you to effectively and efficiently reach all intended recipients.

## Ways to Send

Web via any web-enabled device
Email
SMS Text
Call Toll Free 24/7 Support
Mobile App

## Ways to Receive

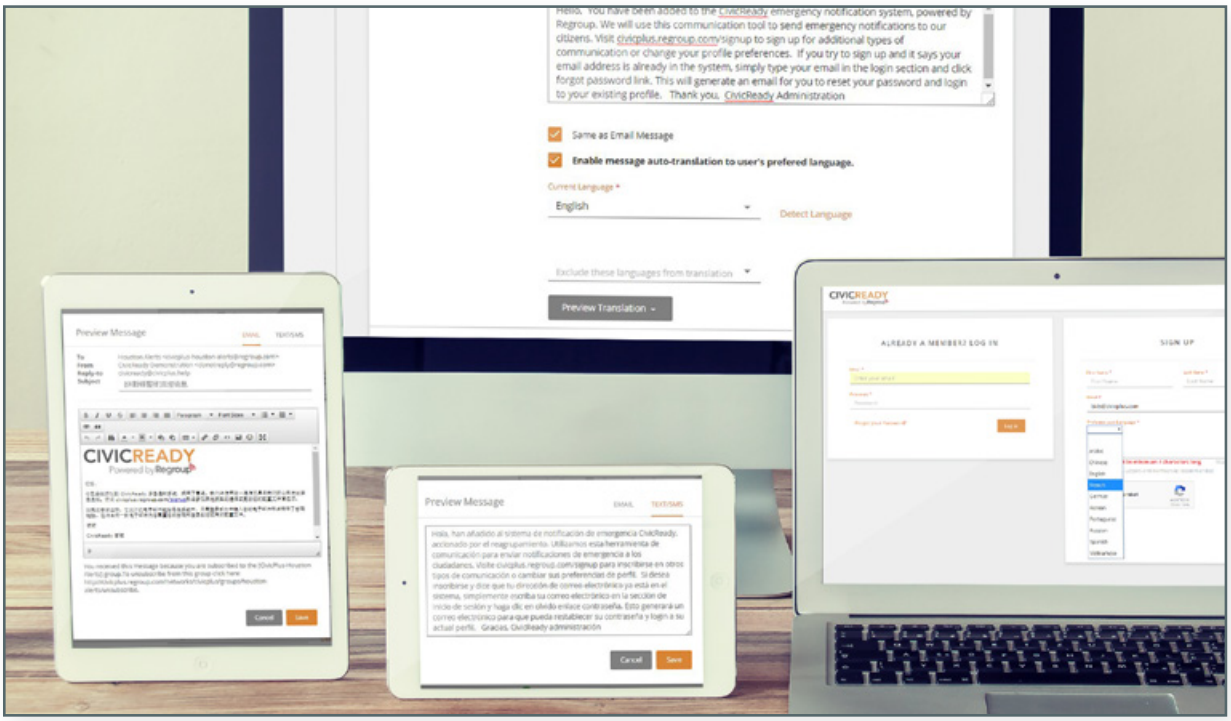
Websites
Email
SMS Text
Voice Call
Social Media
RSS Feeds
Desktop Alerts
Mobile App
PA Systems
LED/LCD Signs
Search Engines
Alert Beacons
Fire Alarms
Cable TV
Pagers

With its speed and growing number of ways to send and receive communications, the possibilities to reach citizens with CivicReady are virtually limitless.

# Multilingual Messaging

With CivicReady's multilingual functionality, your posts can be automatically translated for citizens that speak a variety of other languages. Subscribers can receive text and email messages in their preferred language by simply selecting from the below at sign up or in their CivicReady profile.

- Arabic
- Chinese
- French
- German
- Korean
- Portuguese
- Russian
- Spanish
- Vietnamese




# Two-Way Text & Email Communication

Whether to survey citizens or identify the location and availability of staff in an emergency, CivicReady will empower you to allow email and text responses to notifications on a group-by-group basis. Responses can be directed to the sender of the message, all administrators, or members of the group.

# Social Media Integration

CivicReady's integration with social media applications such as Facebook and Twitter will allow you to post social media messages simultaneously. Accounts can be integrated to automatically post all notifications, and group notifications can post to different accounts.

# Geo-Targeted Notifications

CivicReady provides intelligent communication with the ability to easily digest local geographic details with a robust, yet easy-to-use ESRI-integrated tools. Geo-targeted messaging enables you to:

- Draw a multi-point polygon shape
- Import ESRI shape files
- Save drawn regions as templates for future use
- Remove specific recipients from a notification
- Draw a radius shape using 1/2 mile increments
- Display public alerts, current weather conditions, and hurricane/tropical storm trajectory



Simply draw a multi-point or freehand polygon on the map or click on a central point and enter corresponding radial distance you wish to alert, and CivicReady will notify everyone in your network within that area using their stored addresses. CivicReady offers the ability to further specify who receives the message in the given area by allowing users to choose specific groups or recipients in addition to the map location. In the event of a crisis, CivicReady provides the capacity to alert everyone in a given area except the users of your choice.

# Group/User Management

CivicReady provides extensive administrator rights and detailed group settings with unlimited user groups. Users can communicate with all members in the system or target notifications by group to reach only those affected.

| ACTIONS | NETWORK ADMIN | FULL GROUP | LIMITED GROUP | AUTHORIZED SENDER | ADVANCED USER | NORMAL USER |
|---|---|---|---|---|---|---|
| View Messages | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| View Groups | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Post Notifications | ✓ | ✓ | ✓ | ✓ | | |
| Edit Group Settings | ✓ | ✓ | ✓ | | | |
| Manage Group Users | ✓ | ✓ | | | | |
| Approve Pending Topics | ✓ | ✓ | | | | |
| Approve Pending Members | ✓ | ✓ | | | | |
| Approve Authorized Sender Request | ✓ | ✓ | | | | |
| Add Groups | ✓ | ✓ | | | | |
| Manage Groups | ✓ | ✓ | | | | |
| Configure the Network | ✓ | | | | | |
| Manage Users of the Network | ✓ | | | | | |
| View Reporting | ✓ | | | | | |
| Download Membership Reports | ✓ | | | | | |
| Receive CSV Processing Responses | ✓ | | | | | |
| Receive User Telephone Number Change Report | ✓ | | | | | |
| Assign Group Admin Rights to Users | ✓ | | | | | |

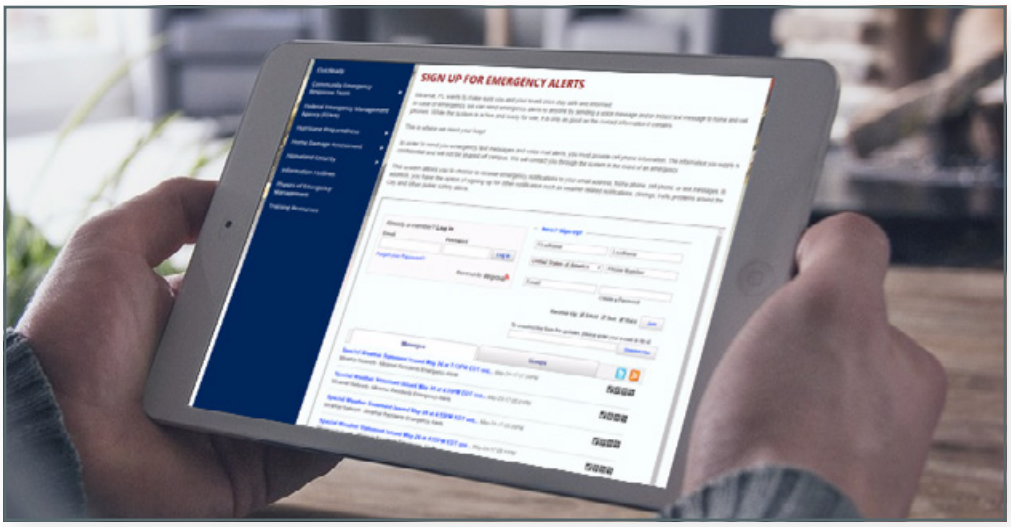
Efficiently manage contact data between various databases with simple .csv file exchanges. CivicReady gives your staff the power to quickly and easily update your contact lists by providing a secure FTP site to which administrators can upload .csv files from your databases directly to CivicReady groups. Once contacts have been entered, administrators may search membership files by multiple criteria, including name, phone number, email or street address. Using a contact list directory, administrators may message contacts through any of the unlimited groups which have been created.

# Website Embeds

Effortlessly integrate CivicReady into your everyday operations with customizable portals to embed on any website. CivicReady can embed in any website or portal, such as Sharepoint and more. We offer Standard Embeds, as well as a paid Embed Customization service. Standard Embeds include:

### SIGN UP AND REGISTRATION EMBEDS

CivicReady's versatile system offers citizens with opt-in and opt-out capabilities to meet the specific goals of your organization. Once users are logged in, they can opt-in to available groups on their network, edit contact details, and select notification preferences. Our powerful platform offers a simple, user-friendly interface with a robust selection of group and network options.




### MESSAGES EMBEDS

Easily display the latest news and alerts for citizens visiting your websites next to registration or as a standalone widget on any website.



# Real-Time Reporting

CivicReady offers administrators detailed graphic and text reports for each message sent. Reporting within the CivicReady system allows administrators to view and capture engagement statistics, including the status of delivered and undelivered messages and the percentage of confirmed/unconfirmed contacts.

You'll have comprehensive analytics to provide real-time reporting and create paper trails to more easily comply with applicable notification and reporting requirements (e.g., Clery Act, DOE Opportunity Act of 2008), and satisfy the National Preparedness Plan, NIMS, Homeland Security Target Capabilities, including citizen evacuation and shelter-in-place protection, along with other requirements for remaining compliant.

Following the onset of a crisis and broadcasting critical alerts, easily and quickly confirm, in real time, the status of critical alerts sent via text, TTS, voice and email to ensure alerts have been delivered to all intended recipients. Real-time analytics enable you to take alternative steps to reach recipients who experienced a delivery failure.

Reportable data from CivicReady includes activation status, call reports, delivered and undelivered messages, time sent, delivery method, sender ID, and message identifier, as well as graphical analytics of email engagements. Any report can easily be downloaded in .csv format.

From the Reports tab on the dashboard, administrators are able to:

- Find posts by subject or date posted
- View scheduled posts
- Search for posts that were delivered to multiple groups
- Filter reports by method of delivery
- Download reports



# CivicReady Mobile App

Managing the connection for personnel involved in road projects, hazardous waste spills, contaminated water, volunteer projects, and any other mobile crew can be as simple as an app. The CivicReady Mobile App allows users to access the full power of your mass notification system from either an iOS or Android device and quickly launch critical alerts or enable push notifications to receive important community messages from any location, directly from users' smartphones, without having to login to the system.

For both emergency notifications and day-to-day messaging, our app gives users and administrators the ability to send and receive multi-modal, two-way messages to groups, individuals, or emergency personnel.

Key features and benefits of the CivicReady Mobile App include:

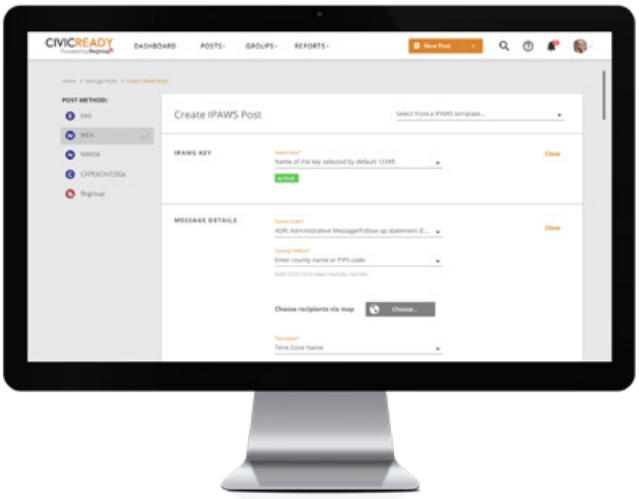
- Real-time, two-way communication between administrators and recipients
- Push notifications that ensure critical alerts and non-emergency messages are always delivered
- Two-step Quick Post feature that facilitates one-click alerting
- Customizable Quick Post templates that can include event-specific text, multimedia, attachments, images, and recorded messages
- Populated recipient lists empowering administrators to easily reach specific people or groups
- HTML, rich-text editor
- NWS/NOAA weather alerts as issued
- A mapping feature for the mobile app is currently in development



# Product Enhancements

## IPAWS

During an emergency, alert and warning officials need to provide the public with life-saving information quickly, regardless whether they have subscribed for alerts. The Integrated Public Alert and Warning System (IPAWS) is a modernization and integration of the nation's alert and warning infrastructure and will save time when time matters most, protecting life and property. Local government can use IPAWS and integrate local systems that use Common Alerting Protocol (CAP) standards with the IPAWS infrastructure. CivicReady's IPAWS integration provides an effective way to alert the public not only through wireless networks, but also through landlines, cable and satellite TV, AM/FM radio, digital signage, PA systems, websites, social media and, if power goes out, NOAA weather radio. IPAWS can be used to handle any kind of threat to the public, including overturned vehicles containing hazardous chemicals, severe weather alerts, missing children, or even terrorists on the loose. The more local, state, and tribal authorities adopt IPAWS, the more communities will be safe and strengthened by good communication.






# Implementation Approach

Your dedicated team will work with Coalinga throughout the implementation of your CivicReady system to ensure your satisfaction through launch and beyond.

# Implementation

## 1 Kick-Off Meeting

- Meet Assigned Project Manager
- Complete Needs Assessment
- Subscriber Import Template if Desired
- Schedule Training
- Confirm Desired Go Live Date

## 2 Training

- Conduct Network Admin and Group Training
- Begin Group Development and Imports
- Import Membership | SSO | Web Embeds
- Provide Help Center Access
- Review Next Steps in Implementation

## 3 Go Live and Beyond

- Launch System
- Provide Ongoing Support, Account Management and Training as Needed

## Kick-Off Meeting

Identify lead personnel to work with CivicPlus on implementation project including:

- Project main contact
- Database administrator to provide user data
- Parties that will be posting messages and their roles

We will assist Coalinga in developing and mapping out the initial groups you would like to create including which will be designated for emergency messages or routine messaging. Your dedicated project team will discuss possible embeds to be placed on your website for registration and we will schedule training for your network and group administrators based on the final scope of work developed.

# Implementation

## Training

During this step in the process, Coalinga will create your user groups with assistance and guidance from CivicPlus for your default settings. This step of the process will also involve optimizing and uploading user data to efficiently and effectively communicate at Go Live. This will be accomplished through either .csv imports or API integration.

This step in the implementation involves identifying and creating your internal User Groups, as well as training on the system. We will assist you in identifying and setting up:

- **Network Administrators** who will have full control over all settings within the network, including the Admin Settings Tab and will be able to post to any group within the network
- **Group Admins** have full control over a group without being able to access Network Options
- **Full Group Administrators** can set users for various levels of admin privileges and the final internal User Group
- **Authorized Senders** who will only able to send messages

Network Administrators will be trained first to ensure complete familiarity with the system and a comfortable confidence level for implementation once the system is launched. Trainings will also be held for other User Groups to the level required for their roles.

Finally, during this step, we will hold discussions with your key stakeholders to provide usage and guidelines policies and help prepare your organization's CivicPlus communication protocol.

## Go Live and Beyond

This is where the rubber meets the road - the launch of your new system! Should Coalinga desire, CivicPlus can schedule and coordinate an introductory notification to residents, students, staff, etc. This will allow your end users to experience first-hand how the system works. It is a great way to validate your phone number database and gather feedback from your organization.

CivicPlus doesn't implement and run. We will continually support (available 24/7/365) and guide you through best practices to maximize the value of the system. Additional web-based training and support is always available. We stand behind our product and behind our clients.

# Hosting & Support

As a part of the CivicPlus family, your investment will be securely hosted and you will continue to receive both technical and consultative support from our Support and Account Management teams.

# Hosting & Security

Maintaining the highest level of security for our clients' systems and protecting the privacy of their data is the cornerstone of the CivicReady philosophy. CivicPlus ensures the safety of its CivicReady application and the privacy of the data housed therein. Just as you protect your citizens, we protect your investment. Our 30 geographically distributed servers make storage limitations a non-issue. CivicPlus ensures the safety of its equipment and guarantees compliance with all network and website vulnerability tests.

Your administrative team can be confident that CivicReady will accommodate your department needs with privacy and security. Customizable administrative access settings and reliable hosting means in times of emergency, system security will be your last concern. Security features include:

- 99.99% guaranteed uptime
- Protected department information and internal communications
- Simultaneous use by multiple departments and agencies
- Cloud-based and fully redundant
- Section 508 compliance (voice and text messaging)
- High security standards:
  - SSL security
  - OS-level firewall
  - Authorization bypass security
  - Cross-site request forgery (CSRF) security and cross-site scripting (XSS) security
  - SQL injection security
  - Multiple data centers and redundancies
  - Additional security and server hardening measures

# Continuing Service & Support

You will receive ongoing guidance and assistance
from our knowledgeable staff to get the answers you need.

### AROUND-THE-CLOCK SERVICE & SUPPORT

With technology, unlimited support is crucial. Our live support personnel based in the United States are ready to answer your staff members' questions and ensure their confidence in using our site. When you choose CivicPlus, our experienced staff is available from 7 a.m. to 7 p.m. (CST) to field your calls, emails, and live chat. Emergency services are available free of charge after regular hours with our on-call staff 24-hours a day.

CivicPlus is also proactive in identifying any potential system issues. Through regularly scheduled reviews of site logs, error messages, servers, router activity and the internet in general, our personnel often identify and correct issues before they ever affect our clients' websites.

| SUPPORT | MAINTENANCE |
|---|---|
| 7 a.m. – 7 p.m. (CST) Monday – Friday (excluding holidays) / 24/7 Emergency Support | Install service patches for OS system enhancements |
| 4-hour response during normal hours | Fixes |
| Dedicated support personnel | Improvements |
| Integration of system enhancements | Integration |
| Proactive support for updates & fixes | Testing |
| Monthly newsletters / Ongoing follow-up check-ins | Development |
| CivicPlus Help Center | Unlimited Administrative Users |

### WWW.CIVICPLUS.HELP - THE CIVICPLUS HELP CENTER

CivicPlus clients and their visitors have 24/7 access to our online Help Center where users can review articles, user guides, FAQ's, and can get tips on best practices. The Help Center also provides our release notes to keep you in the loop on upcoming enhancements and maintenance. The Community Forum allows your staff and your users to interact with each other, send CivicPlus feedback and suggestions for future system enhancements, and view trending topics among members - along with other functional and engaging features and capabilities.

### DEDICATED ACCOUNT MANAGEMENT

CivicPlus has a team of dedicated account managers to help you implement the tools needed to successfully meet the level of community engagement that you desire. After Go Live, you will have a dedicated member of this team to help you keep up on new CivicPlus products and optimize your system. This specialized team member can provide you with further information on how to engage your citizens, utilizing the tools that CivicPlus has put into place.

# Proposed Investment Estimate

Your CivicReady system includes unlimited users and communication, so there are no incremental fees or surprise costs. As a cloud-based platform, no additional hardware is needed which saves you the hassle of software installation, ongoing update requirements and server maintenance.

CivicReady pricing is all-inclusive. Unlike other vendors who "nickel and dime" customers with hidden fees for extra users, texts or minutes, we present the most cost-effective solution to meet your needs. Your CivicReady solution also includes unlimited training with on-demand refreshers and live support access 24/7/365.

# CivicReady Investment Proposal

All quotes are priced per project and presented in US dollars.
Pricing is valid for 60 days from March 9, 2018.

## CivicReady Mass Notification System

- Fully redundant solution hosting with 99.99% uptime
- Unlimited administrators, users, groups, subscribers, SMS, voice call, email and social media notifications; unlimited quick launch templates
- Tools for ESRI-integrated mapping tools, ad-hoc messaging, and notification test environment
- Multilingual and two-way communications via email and SMS
- CivicReady Mobile App (iOS & Android)

## Solution Implementation

- CivicReady portal customization, website embeds, database imports, and web-based training

## Product Enhancements & Functionality

- IPAWS – Integrated Public Alert and Warning System

Total Investment – Year 1
(Including Annual Services)

$7,684

## Annual Services

Each year of your contract, you'll receive CivicReady upgrades, hosting, maintenance and support, so your solution stays secure and up-to-date with our latest features and functionality. Annual Services also include unlimited web-based training, 24/7/365 live emergency support and online help resources. Annual Services are subject to a cumulative annual 3% technology fee increase beginning Year 3 and beyond.

Annual Services
(Beginning Year 2)

$6,584

# Optional Enhancements

Please take a look at information highlighting other optional product enhancements available with your CivicReady solution.

- Automated Weather Alerts
- Interactive Polling (IVR)
- Conference Bridge
- CivicReady Core Site
- Application Programming Interface (API) Suite
- Geofencing Capabilities with Mobile App

# Optional Enhancements

| OPTIONAL MODULE | ONE-TIME | ANNUAL |
|---|---|---|
| Automated Weather Alerts | N/A | $2,500 |

## Automated Weather Alerts

It is important to communicate with citizens clearly and effectively when there is severe weather. Unfortunately, weather is sometimes unpredictable and personnel are unavailable to communicate. With CivicReady Automated Weather Alerts, notifications are automatically dispersed to your subscribers by geo-location as soon as an alert is activated by the National Weather Service to communicate information to citizens immediately when time matters most.

# Optional Enhancements

| OPTIONAL MODULE | ONE-TIME | ANNUAL |
|---|---|---|
| Interactive Polling (IVR) | N/A | $1,500 |

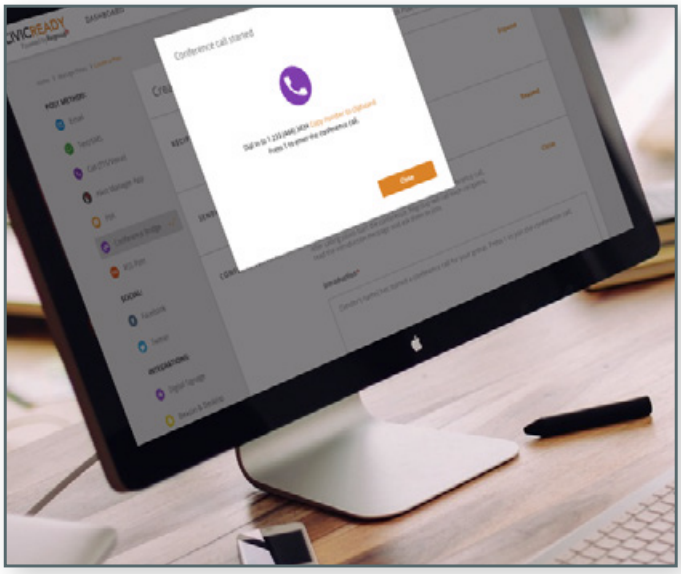
## Interactive Polling (IVR)

Community consensus with various stakeholders and constituents is as easy as a quick phone call. CivicReady's Interactive Polling with interactive voice response (IVR) enables you to conduct polls and surveys via the Text-to-Speech voice engine. IVR allows recipients to record voice responses, enter yes/no answers, or enter key presses for specific questions. You will be able to easily create up to 20 questions in a single call and receive analytics to capture responses. Responses are easily viewed by clicking on the specific group name from which the poll originated. This feature can be used for both critical and non-critical notifications.

| OPTIONAL MODULE | ONE-TIME | ANNUAL |
|---|---|---|
| Conference Bridge | N/A | $2,500 |

## Conference Bridge

In a crisis, local government administrators need to be able to alert and convene key personnel instantly. Instead of waiting for others to dial in to a conference call, CivicReady's Conference Bridge calls out to the relevant staff. This time-saving module connects decision makers onto a unified call within seconds to enable urgent next step planning.



# Optional Enhancements

## CivicReady Core Site

Being prepared means being informed. The more information citizens can access before, during and after an emergency, the better the odds of a positive outcome. With the CivicReady Core Site, your citizens will have quick access to information from the National Weather Service, Homeland Security and FEMA, as well as local shelter information from you.

Your Core Site's features include:

- **Shelter Management** – During an emergency, being in a safe place is essential. CivicReady's Core Site makes it easy for your citizens to quickly view the location, services, capacity, and contact information of the shelters closest to them. With our shelter management tools, you can easily create shelters with addresses, integrated Google Maps, and photos to make them easily identifiable. Each shelter is different and can provide unique accommodations, so you can add information on accessibility, medical availability, or custom services of your own.

- **Individual Theme** – Your CivicReady Core Site includes a unique logo, background image, color palette and URL.

- **Scalable Information** – Easily add new content, edit old content, and keep page layout consistent through use of the site's What You See Is What You Get (WYSIWYG) editor. This includes the ability to add global navigation categories and pages of information.



# Optional Enhancements

## Application Programming Interface (API) Suite

Automate messaging, user management and more to save time during emergency situations or routine administration with CivicReady's advanced set of APIs. Our platform can integrate with almost all third-party systems that are API-capable to streamline both day-to-day and emergency communications and provide you with a unified mass notification solution with all of your systems working as one. In addition to native integrations, our development team will gladly work with you on any custom integrations you require.

CivicReady strives to bring the most powerful and adaptive communication tools to our customers by offering seamless integrations with many third party solutions. Receive critical messages immediately to desktop computers or add in-building, outdoor, and local area alert systems to produce a comprehensive emergency notification network that covers everything from Text-to-Speech interfaces for public address (PA) systems, IP phones, RSS feeds, digital signage, alert beacons, personal computers, mobile devices, fire systems, and sirens.

Our messaging APIs allow you to send a request from a third-party system based on a defined criteria to trigger notifications through CivicReady's platform — empowering you to connect to systems you already use (e.g., HR databases, appointment scheduling systems, etc.).

Additionally, you can post a request to a third-party system from CivicReady to activate other systems, such as outdoor sirens and alert beacons, through our API suite.

With our API Suite, you'll be able to integrate with the systems you already use and have the ability to automatically:

- Retrieve data (e.g., changes within a given time period, admin permissions)
- Process and manage users (subscribe, unsubscribe, update, retrieve phone numbers, etc.)
- Create and manage groups
- Approve pending requests (pending topic and membership requests)

### API Suite

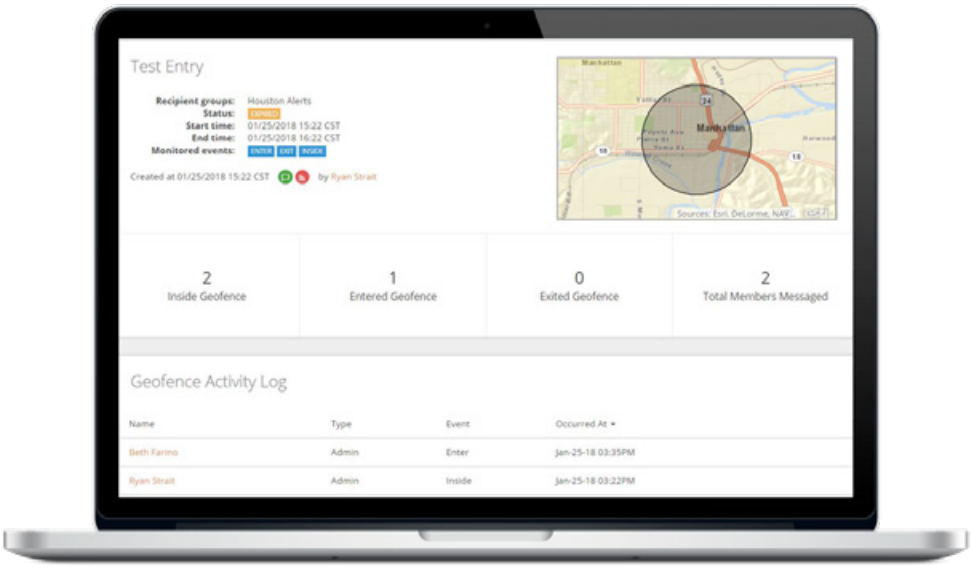
Third party integrations can be achieved through multiple APIs including:

- Membership API (listed in Optional Enhancements)
- Standard Messaging API
- C.A.P. 1.2 Messaging API
- Text/SMS Only API
- Group Management API
- Phone Number API
- Group Unsubscribe API
- Pending Topic Requests API
- Group Membership Requests API

# Optional Enhancements

## Geofencing Capabilities with Mobile App

Combined with the Geofencing capability of the free CivicReady AlertMe app, local governments can send notifications to anyone with the app in a geographic location. When your citizens download the app and enable location services, their device can be targeted with a Geofence message sent to a specific area on a map using our radius tools. Whether you need to warn of an area specific emergency, or tell travelers about a traffic situation or road closure, messages can be customized for entry and exit messages with a GeoFence. A geofence can be activated for minutes, hours or even days and the message can be updated by an administrator during the event. CivicReady displays data showing how many people within the Geofence received your message as well as how many entered and exited the area. Provide fast, effective geo-targeted messaging that can save lives or market local events in an instant with Geofencing capabilities.



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

| | |
|---|---|
| **Subject:** | Authorize the City Manager to Enter into Agreement with Cris H Robles & Movita G Robles for Out-of-City Water Services |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Pete Preciado, Public Works & Utilities Director |

## I. RECOMMENDATION:

Authorize City Manager to enter into an Agreement with Cris H Robles & Movita G Robles to Provide Out-Of-City Water Services.

## II. BACKGROUND:

Cris Robles is applying for a residential meter to be installed at APN 073-030-59s for residential use. He estimates his annual water usage to be that of an average household.

## III. DISCUSSION:

The City received its full allocation of water this year and the drought has ended. Water is available for this purpose without impacting other City water commitments to the residents, businesses, Harris Ranch and farmers.

## IV. ALTERNATIVES:

Do not authorize the agreement.

## V. FISCAL IMPACT:

This will have a positive impact as we will receive revenue for the Water Enterprise Fund.

ATTACHMENTS:

| File Name | Description |
|---|---|
| Out_of_City_Water_Service_Application_C_Robles.pdf | OUt of City water Service Application |
| Out_of_City_Water_Service_Agreement_C_Robles.pdf | Out of City Water Service Agreement |

CITY OF COALINGA

*The Sunny Side of the Valley*

# OUT-OF-CITY WATER SERVICE APPLICATION

Policy information regarding out-of-city water services can be found in the **Out-of-City Water Service and Annexation Agreement**. That document must be reviewed and signed in addition to filling out the information below.

**Date** 6-10-2019

## Personal Information

Please use information that is best suited to contacting you during this process.

| | | | |
|---|---|---|---|
| **Name** | Cris (First) | H. (Middle) | Robles (Last) |
| **Telephone** | 559.935-5412 (Home) | 559.647.5669 (Cell) | |
| **Email** | chrobles_assoc@att.net | | |
| **Address** | 224 E. Coolidge St. (Street) | Coalinga (City) | CA (State) | 93210 (Zipcode) |

## Parcel Information

*Latitude and longitude are not required fields. Many applications can easily find this information for you. If you do use this field, please reference the entrance to your property.

| | | | |
|---|---|---|---|
| **Address** | N/A | **Nearest Crossroad** | Palmer Avenue |
| **APN** | 073-030-59s | | |
| ***Latitude** | 36°12'00.56"N | ***Longitude** | 120°19'46.88"W |

## Water Meter

Please indicate the size of water meter you wish to service your property. Please be aware that different size meters will incur a larger standard fee. These prices are referenced on Resolution 3645 Exhibit A. This document can be provided upon request or viewed on the City of Coalinga Website. Additionally you may be subject to a water use survey. Based on the results, you may be required to install a backflow prevention assembly.

1" ☑ 1.5" ☐ 2" ☐ 3" ☐ 4" ☐ 6" ☐ 8" ☐ 10" ☐

CITY OF COALINGA
*The Sunny Side of the Valley*

## OUT-OF-CITY WATER SERVICE AND ANNEXATION AGREEMENT

This Agreement is made between the City of Coalinga, a municipal corporation, hereinafter referred to as the "City", and Cris H. Robles & Movita G. Robles , hereinafter referred to as "Water User".
Name/Business

**RECITALS**

**A.** The City owns and operates a municipal water system to provide domestic water to the inhabitants of the City.

**B.** Water User owns property outside of the City limits which he/she desires to subdivide and/or develop and, in connection therewith, has requested the City to provide City water to the said property for facilitate its subdivision and/or development. The property is described as follows:

APN: 073-030-59s/Parcel 2 of PM No. 7705, Rec. in Bk 58 of Parcel Maps at Pg 16, FCR
Address/Property Description

**C.** City policy allows the extension of its water service to out-of-city property only after the water user either petitions for annexation or, if applicable, waives rights to oppose annexation to the City and executes a "Water Service and Annexation Agreement".

Now therefore, the parties hereto agree to as follows:

1. **Agreement:** City agrees to allow Water User to take surplus water from the City's water delivery system for a rate established by the City Council as the City Council may, from time to time, determine for the purposes set forth herein. It is agreed by the parties hereto that the rate for out-of-City (rural) users, such as Water User, shall be the rate paid by rural residential users, as determined by the City Council from time to time. Said rate may be higher than for City residents. Water User may take such water only so long as City has surplus water available. If, at any time, the City Council determines that there is insufficient water to meet the needs of the City residents as well as the out-of-City water users, such as including Water User, then the City may unilaterally terminate water service to Water User or may, in the sole discretion of the City Council, allocate what water the City has as surplus over and above the needs of the resident water users of the City, among the out-of-City water users, including Water User, as the City Council then sees fit.
2. **Use:** The parties hereto covenant and agree that such water service is intended to serve only, domestic and household water purposes. In the event that The City, at its sole discretion, determines that the water is being used for any other purpose than those set forth herein, it may, at any time, discontinue the providing of water service to Water User without liability to the City. For this purpose, Water User grants the City the right of entry to inspect the use of the water on said property. Water User shall not use the water itself nor shall it allow anyone else to use the water for anything but domestic and household purposes.
3. **Costs:** Water User shall pay, both now and in the future, all costs or charges to install water lines, meters, protective devices, storage, or treatment facilities as shall be required by the City or regulatory agencies. In addition, Water User shall pay for the actual costs to the City, as determined by the City, of the installation of the service.

4. **Recordation and Assignment:** It is understood and agreed that this Agreement may be recorded at City's discretion. This agreement is not subject to assignment and any attempted assignment of this Agreement by Water User will be invalid and shall have no force or effect as against the City. In the event that there is such as attempted assignment, the City may, without liability, disconnect such water service without notice.
5. **Annexation of the Property Waiver of Protest Rights:** Water User agrees that if any annexation of the subject property be proposed hereunder either by the City or any other applicant, Water User will join in and support such annexation and hereby forever waives all rights to protest or object to an annexation. Water User further covenants and agrees to join and participate without opposition in the formation of such service, improvement or assessment districts necessary to provide or facilitate adequate water flow for fire protection and/or for such other needs of the water system as determined by the City. Concurrently herewith, Water User has signed an irrevocable petition for annexation of the property to the City, which the City will file with the Fresno County Local Agency Formation Commission (hereafter referred to as "LAFCO") when the subject property qualifies for annexation. If, when the property qualifies for annexation, the petition has expired or becomes invalid for any reason, Water User, their heirs and assigns, agree to execute another petition for annexation in a form and format provided by the City.
6. **Owner Permits:** Water User shall file with the City copies of any permits required by the County of Fresno and other permitting agencies regarding the use of the property.
7. **Rules and Regulations:** Water User agrees to follow all rules and/or regulations of any kind whatsoever adopted by the City Council, and from time t time modified by subsequent City Council action, which apply to City water users, unless out-of-City water users are specifically exempted from the application of such rule or regulation by terms thereof.
8. **Interruption of Service:** Water User agrees that, as a condition of water service, Water User understands and consents to any disruption of water service caused by action of the City. It is clearly understood between the parties hereto that the City has no obligation to supply water to the subject property, either by law or otherwise, except by the express terms of this agreement.
9. **Prohibition on Resale or Transportation:** Any water furnished to Water User under the terms of this Agreement shall not be transported off of the subject property nor shall Water User resell the water so furnished nor allow its use by any other person. For purposes of this Agreement the only property entitled to receive and benefit from water sold hereunder is described as:

APN: 073-030-59s/Parcel 2 of PM No. 7705, Rec. in Bk 58 of Parcel Maps at Pg 16, FCR

Address/Property Description

This agreement shall expire and terminate if the subject property is subdivided.

10. **Prior Approval:** Prior to the commencement of any service under this water service agreement, the improvements installed for the taking of such water shall be inspected by the Director of Utilities or his designated representative of the City. Such services shall not begin until each of said Director, or his designee, shall have approved the equipment and its installation.
11. **Future Expansion by City:** Water User covenants and agrees that upon demand by the City, Water User will execute water line easements to City or City's nominee, at no cost to the City or to City's nominee, for the purpose of the extension of water service by City past property owned by Water User.

12. **Violation of Agreement:** City may, at its sole discretion, terminate this Agreement upon violation of its terms or for a material violation by Water User of any of the City's rules or regulations relating to water users.
13. **Disclaimer:** In obtaining water from the City, Water User does recognize and agrees that the City is in no way responsible for the effects of the close proximity of Water User's property to the oil fields, agriculture and the feed yard, all of which are recognized by Water User to materially affect the environment of Water User's property. Water User agrees to defend, indemnify, and to hold the City harmless from any and all liability by reason of supplying water under this agreement.
14. If legal action is undertaken by either part to this Agreement to remedy a breach hereof or to interpret is provision, the prevailing party shall be entitled to an award of its reasonable attorney's fees and costs.
15. This agreement and the covenants, benefits and obligations described herein, shall be binding on the parties, and their heirs, successors, and assigns.

**IN WITNESS OF,** the parties hereto have set their hand, the day and year reitten below.

**WATER USER:**

Name CRIS H. ROBLES — Date 6-8-19

Name Movita. G. Robles — Date 6-8-19

**CITY OF COALINGA:**

City Manager — Date

**Attest:**

Assistant to the City Manager — Date

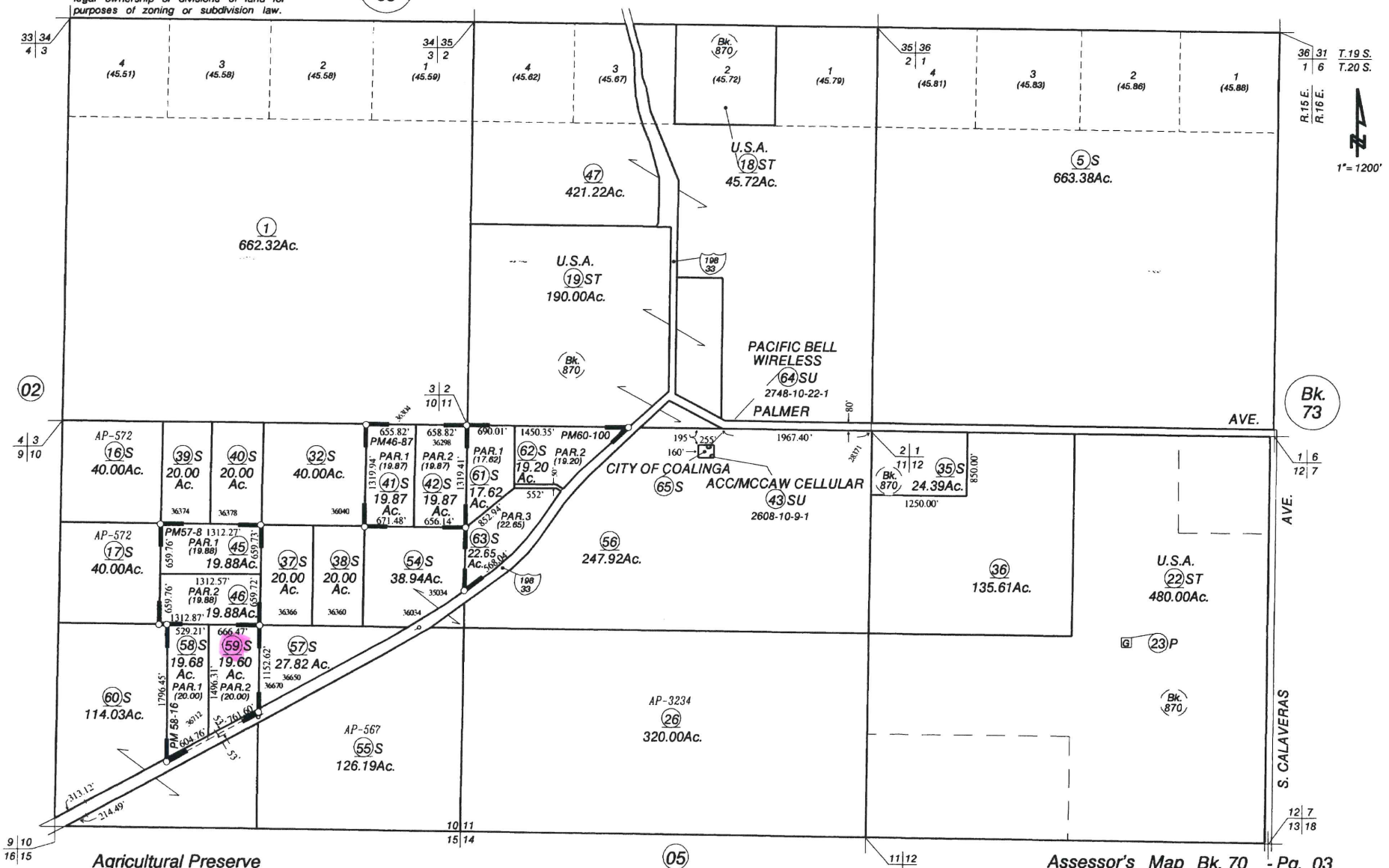
--- NOTE ---
This map is for Assessment purposes only. It is not to be construed as portraying legal ownership or divisions of land for purposes of zoning or subdivision law.

Bk. 58

# SEC'S. 1,2,3,10,11, & 12, T.20 S., R.15 E., M.D.B.& M.

Tax Rate Area 77-005

# 070-03




Agricultural Preserve
Parcel Map No.6991 - Bk.46, Pg.87
Parcel Map No.7658 - Bk.57, Pg.8
Parcel Map No. 7705 - Bk.58, Pg.16

Parcel Map No. 7768 - Bk.60, Pg.100

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

Assessor's Map Bk. 70 - Pg. 03
County of Fresno, Calif.

01-08-2008

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

| | |
|---|---|
| **Subject:** | Rejection of Claim for Damages Presented by Christopher Estrada |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Mercedes Garcia, Senior Administrative Analyst |

---

## I. RECOMMENDATION:

It is recommended that the City Council reject the claim for damages presented by Christopher Estrada.

## II. BACKGROUND:

Mr. Estrada filed a claim with the City of Coalinga (see attached) on May 20, 2019. The claim was sent to George Hills Company for review. After review and investigation of the claim it was determined the City does not have liability.

## III. DISCUSSION:

George Hills Company recommends the claim be rejected based on two Government Code immunities which apply to this claim. Government Code section 845 which applies to this claim and states neither a public entity nor a public employee is liable for failure to establish a police department or otherwise to provide police protection service or, if police protection service is provided, for failure to provide sufficient police protection service. A police department shall not fail to respond to a request for service via a burglar alarm system or an alarm company referral service solely on the basis that a permit from the city has not been obtained." This essentially means the City cannot be held liable for failing to provide sufficient police services. Claimant states they were told there weren't enough officers available to follow up leads provided by claimant and his friend.

Government Code § 820.4 states, "A public employee is not liable for his act or omission, exercising due care, in the execution or enforcement of any law. Nothing in this section exonerates a public employee from liability for false arrest or false imprisonment." This means the City is not liability for failure to question the person who reportedly took the items.

## IV. ALTERNATIVES:

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

## V. FISCAL IMPACT:

The fiscal impact will be determined by Council decision.

ATTACHMENTS:

| File Name | Description |
| --- | --- |
| Estrada_C_Claim_for_Damages_to_Person_or_Property.pdf | Estrada C Claim for Damages to Person or Property |

# CITY OF COALINGA

**LIABILITY**
**CLAIM FOR DAMAGES**
**TO PERSON OR PROPERTY**

CITY CLERKS DATE STAMP:

RECEIVED
MAY 20 2019
BY:

RETURN TO:

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

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

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

CHRISTOPHER ESTRADA
NAME OF CLAIMANT

DATE OF BIRTH OF CLAIMANT

HOME ADDRESS OF CLAIMANT CITY/STATE/ZIP

HOME TELEPHONE NO.

N/A STUDENT WEST HILLS COLLEGE
BUSINESS ADDRESS OF CLAIMANT CITY/STATE/ZIP

( ) _____
BUSINESS TELEPHONE NO.

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

WHEN DID DAMAGE OR INJURY OCCUR?
DATE: 11/13/18
TIME: 1935 ☒ A.M. ☐ P.M.

PLACE OF ACCIDENT (OCCURRENCE) – **BE SPECIFIC** – Describe fully and (if applicable) locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements for landmarks.
201 WALNUT APT 16 COALINGA CA 93210

HOW DID DAMAGE OR INJURY OCCUR?
COALINGA POLICE DEPT. FAILED TO APPREHENDED OR RECOVER STOLEN PROPERTY DUE TO MAN POWER OR NO ACTING PROPERLY DIFFICULTY - REFER TO ATTACHED NARRATIVE.

WERE POLICE AT SCENE? ☒ YES ☐ NO WERE PARAMEDICS AT SCENE? ☐ YES ☐ NO

WHAT PARTICULAR **ACT** OR **OMISSION** DO YOU CLAIM CAUSED THE INJURY OR DAMAGES? (Give name of City employee causing the injury or damage, if known.)
FAILED TO PROPERLY INVESTIGATE THE BURGLARY DUE TO MAN POWER.

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) $ 1519.00

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

DAMAGES INCURRED TO DATE: STOLEN PROPERTY

| | | |
|---|---|---|
| ITEM/DATE | LAP TOP COMPUTER | AMOUNT: $ 1100.00 |
| ITEM/DATE | PLAYSTATION 4 | AMOUNT: $ 250.00 |
| ITEM/DATE | RED CAMERA | AMOUNT: $ 68.00 |
| ITEM/DATE | PLAYSTATION GAME | AMOUNT: $ 60.00 |
| **TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM:** | | $ 40.00 |

COALINGA POLICE REPORT 18-1432

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN: TOTAL 1519.00

| | | |
|---|---|---|
| ITEM/DATE | | AMOUNT: $ |
| ITEM/DATE | | AMOUNT: $ |
| ITEM/DATE | | AMOUNT: $ |
| ITEM/DATE | | AMOUNT: $ |
| **TOTAL ESTIMATED PROSPECTIVE DAMAGES:** | | $ |

RECEIVED
MAY 2 0 2019
BY:



**CITY OF COALINGA**
**LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY**

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

NAME: REFER TO COALINGA POLICE REPORT 18-1436 NAME:
ADDRESS: ADDRESS:
TELEPHONE: (____) TELEPHONE: (____)

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

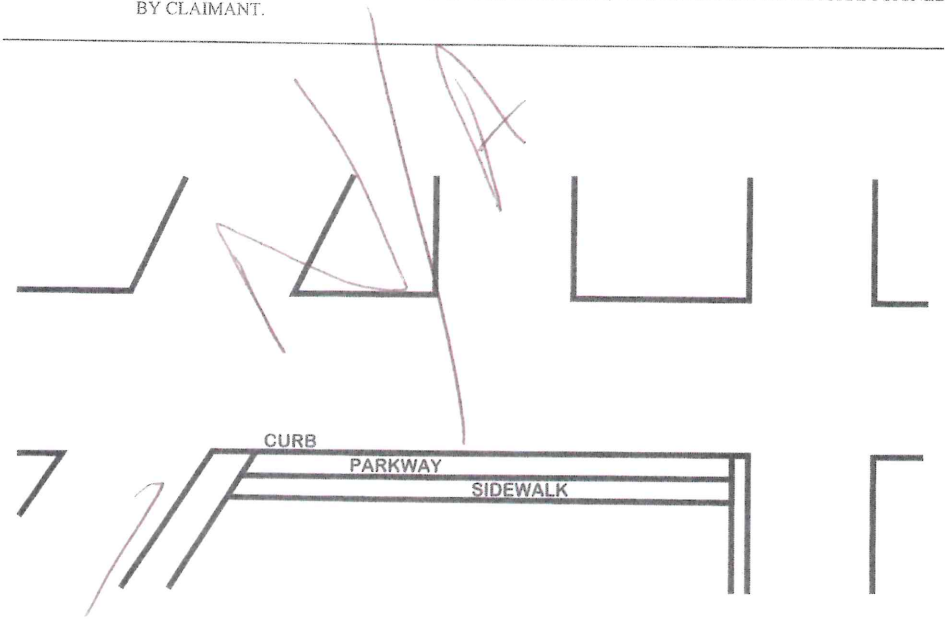
DOCTOR: TELEPHONE:
ADDRESS: DATE/TIME:
HOSPITAL: TELEPHONE:
ADDRESS: DATE/TIME:

**PLEASE READ THE FOLLOWING CAREFULLY:**

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

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

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




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

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

Michael Estrada — SIGNATURE OF CLAIMANT OR AGENT ACTING ON BEHALF OF CLAIMANT

Michael Estrada — TYPE OR PRINT NAME

4/26/19 — DATE

FATHER TO VICTIM - CHRISTOPHER ESTRADA — RELATIONSHIP TO CLAIMANT

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

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

| | |
|---|---|
| **Subject:** | Rejection of Claim for Damages Presented by Robin Scott |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Mercedes Garcia, Senior Administrative Analyst |

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## I. RECOMMENDATION:

It is recommended that the City Council reject the claim for damages presented by Robin Scott.

## II. BACKGROUND:

Ms. Scott filed a claim with the City of Coalinga (see attached) on May 20, 2019. The claim was sent to George Hills Company for review. After review and investigation of the claim it was determined the City does not have liability.

## III. DISCUSSION:

George Hills Company recommends the claim be rejected on the basis the claimant has not provided sufficient evidence the City of Coalinga acted in a negligent manner.

## IV. ALTERNATIVES:

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

## V. FISCAL IMPACT:

The fiscal impact will be determined by Council decision.

ATTACHMENTS:

| File Name | Description |
|---|---|
| City_of_Coalinga_Liability_Claim_for_Damages_to_Person_or_Property_Scott_Claim.pdf | City of Coalinga Liability Claim for Damages to Person or Property Scott R Claim |

# CITY OF COALINGA

**LIABILITY**
**CLAIM FOR DAMAGES**
**TO PERSON OR PROPERTY**

CITY CLERKS DATE STAMP:

RECEIVED
BY:

RETURN TO:

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

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

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

Robin Renee Scott
NAME OF CLAIMANT

DATE OF BIRTH OF CLAIMANT

HOME ADDRESS OF CLAIMANT CITY/STATE/ZIP

HOME TELEPHONE NO.

BUSINESS ADDRESS OF CLAIMANT CITY/STATE/ZIP

BUSINESS TELEPHONE NO.

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

Same as home address

WHEN DID DAMAGE OR INJURY OCCUR?
DATE: 4/3/19, 3/20/19, 11/1/18
TIME: 3:46, 11:46, 7:30 ☒ A.M. ☒ P.M.

Post on Facebook 4/3/19 3:46 pm
" " " 3/21/19 11:46 AM
Attack @ council meeting 11/1/18 7:30 pm APPROX

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

Slander and defamation statements were made on Facebook in Coalinga Chatter - a Facebook Group owned and administrated by her Significant Other, Greg Cody. The attack on me by council woman Stolz happened in council chambers.

HOW DID DAMAGE OR INJURY OCCUR?

The defamatory statements made by Stolz have caused injury to my reputation and character.

WERE POLICE AT SCENE? ☐ YES ☒ NO WERE PARAMEDICS AT SCENE? ☐ YES ☒ NO

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

Tanya Stolz

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) $25,000.00

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

DAMAGES INCURRED TO DATE:

ITEM/DATE Defamation 3-21-19 AMOUNT: $12,500.00
ITEM/DATE Defamation 4-3-19 AMOUNT: $12,500.00
ITEM/DATE Harassment Ongoing AMOUNT: $5,000.00
ITEM/DATE Intentional Infliction of emotional distress Ongoing AMOUNT: $5,000.00
**TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM:** $25,000.00

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE Defamation 3-21-19 AMOUNT: $12,500.00
ITEM/DATE Defamation 4-3-19 AMOUNT: $12,500.00
ITEM/DATE Harassment ongoing AMOUNT: $5,000.00
ITEM/DATE Intentional infliction of emotional distress ongoing AMOUNT: $5,000.00
**TOTAL ESTIMATED PROSPECTIVE DAMAGES:** $25,000.00

RECEIVED
2019
BY:

CITY OF COALINGA
LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY



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

NAME: Adam Adkisson
ADDRESS: 115 Hillview Lane
TELEPHONE: (559) 470-7581 Coalinga, CA 93210

NAME: Nathan Vosburg
ADDRESS: 760 Hazelhurst Way
TELEPHONE: (559) 709-1866 Coalinga, CA 93210

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

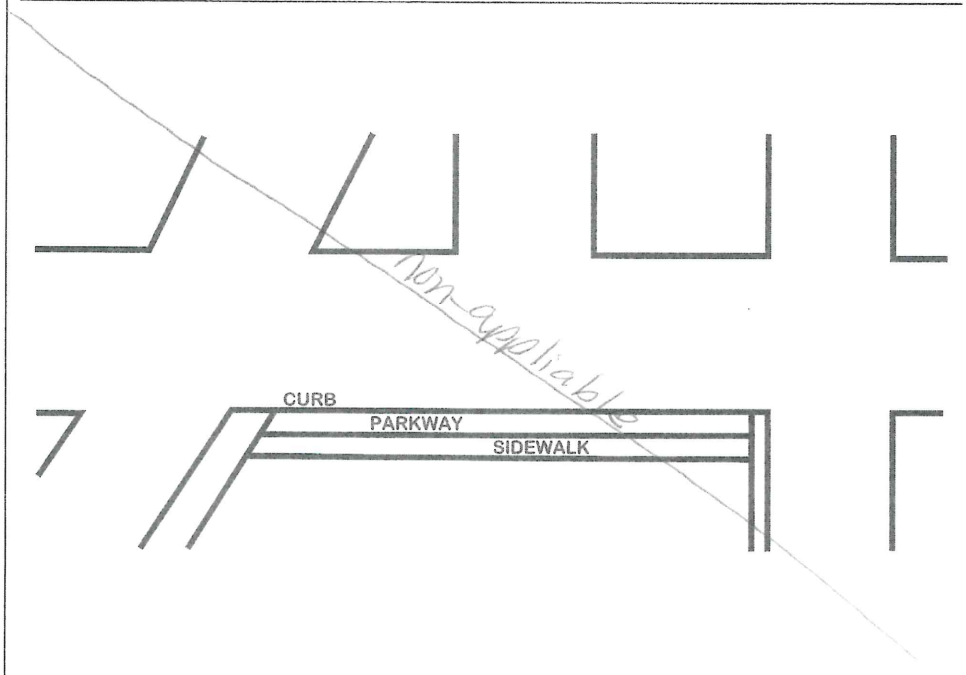
DOCTOR: Non-Applicable
ADDRESS:
HOSPITAL:
ADDRESS:
TELEPHONE: Non-Applicable
DATE/TIME:
TELEPHONE:
DATE/TIME:

**PLEASE READ THE FOLLOWING CAREFULLY:**

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

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

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




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

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

Robin R. Scott
SIGNATURE OF CLAIMANT OR AGENT ACTING ON BEHALF OF CLAIMANT

Robin R. Scott
TYPE OR PRINT NAME

5-16-2019
DATE

Self
RELATIONSHIP TO CLAIMANT

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

# Additional Witnesses . .

(3) Marissa Trejo
City Manager - City of Corcoran
135 W. Dusan
Corcoran, CA 93210
559-935-1533 x 111

(4) Susan Bugek
512 S. Sunnyside Ave
Fresno, CA 93727
559-362-5285

RECEIVED
BY:

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

| | |
|---|---|
| **Subject:** | Update City Ordinance Definition of Tobacco Products and Smoking to Align with State of California's Definition |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Mercedes Garcia, Senior Administrative Analyst |

## I. RECOMMENDATION:

This was requested as a future agenda item by Councilwoman Stolz.

## II. BACKGROUND:

## III. DISCUSSION:

Fresno County Department of Public Health will provide support and technical assistance to the City of Coalinga. Technical assistance could include drafting and editing policy language in the municipal code.

## IV. ALTERNATIVES:

Do not update definition of Tobacco Products and Smoking to Align with State of California's Definition.

## V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

| File Name | Description |
|---|---|
| No Attachments Available | |

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

| | |
|---|---|
| **Subject:** | Approval of Resolution No. 3905 regarding the City's Support of the Countywide Homelessness Priorities for Calendar Year 2019 |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Marissa Trejo, City Manager |

## I. RECOMMENDATION:

City Manager recommends Council's adoption of Resolution No. 3905 regarding the City's support of the Countywide Homelessness Priorities for calendar year 2019.

## II. BACKGROUND:

On June 4, 2019, the Fresno County Board of Supervisors unanimously adopted Resolution No. 19-236, which included the Homelessness Priorities for calendar year 2019. The list, which is not in priority order, was complied through meetings with incorporated cities and Directors of Departments of Behavior Health, Public Health, and Social Services.

## III. DISCUSSION:

The County of Fresno requests the adoption of our own resolution to affirm the City's commitment to work collaboratively with the other incorporated cities and the County to strategically address homelessness countywide.

The priorities list addresses jurisdictional boundaries, transportation, outreach, housing, data collection, direct services, and the preservation of public health and public safety. These priorities will allow the County staff to focus on seeking funding, recommending allocation, and/or utilizing flexible homeless funding to deliver related services. The list would be updated based on data-driven outcomes or at least once each calendar year.

## IV. ALTERNATIVES:

Do not adopt Resolution No. 3905.

## V. FISCAL IMPACT:

None.

ATTACHMENTS:

| File Name | Description |
|---|---|
| LTR_Fresno_County_Homelessness_Priorities_2019_Req_for_Support_061119.pdf | Letter Requesting Support |
| RESO#3905_City_s_Support_of_Countyside_Homelessness_2019_Priorities_062019.pdf | Resolution No. 3905_Homelessness Priorities |

County of Fresno
COUNTY ADMINISTRATIVE OFFICE
**JEAN M. ROUSSEAU, CPA**
COUNTY ADMINISTRATIVE OFFICER

June 11, 2019

**Sent Via Email To: mtrejo@coalinga.com**

Coalinga City Council
155 West Durian
Coalinga, CA 93210

**RE: Homelessness Priorities 2019**

Dear City Council Members:

On June 4, 2019, the Fresno County Board of Supervisors unanimously adopted Resolution No. 19-236, which included the Homelessness Priorities for Calendar Year 2019, enclosed for your review with related minute order and staff report. The list, which is not in priority order, was compiled through meetings with incorporated cities and the Directors of the Departments of Behavioral Health, Public Health, and Social Services.

With this letter, I respectfully request your adoption of the 14 priorities to affirm your city's commitment to work collaboratively with the other incorporated cities and the County to strategically address homelessness countywide. The list addresses jurisdictional boundaries, transportation, outreach, housing, data collection, direct services, and the preservation of public health and public safety. These priorities will allow County staff to focus on seeking funding, recommending for allocation, and/or utilizing flexible homeless funding to deliver related services. The list would be updated based on data-driven outcomes or at least once each calendar year.

I am committed to working with your city to identify and address issues related to homelessness. Should you have any questions please contact me at (559) 600-1222.

Sincerely,

Sonia M. De La Rosa
Principal Administrative Analyst

Enclosure

Hall of Records, Room 301
2281 Tulare Street
Fresno, California
93721-2198
Telephone: (559) 600-3529
Toll Free: 1-800-742-1011
www.co.fresno.ca.us

# County of Fresno

## Board of Supervisors

## Minute Order

**June 4, 2019**

**Present:** 5 - Chairman Nathan Magsig, Vice Chairman Buddy Mendes, Supervisor Steve Brandau, Supervisor Brian Pacheco, and Supervisor Sal Quintero

Agenda No. 8. **Administrative Office - Confidential** File ID: 19-0690

**Re:** Adopt Resolution establishing the Homelessness Priorities for Calendar Year 2019, which will serve as the basis to address homelessness countywide

**A MOTION WAS MADE BY VICE CHAIRMAN MENDES, SECONDED BY SUPERVISOR BRANDAU, THAT THIS MATTER BE APPROVED AS RECOMMENDED. THE MOTION CARRIED BY THE FOLLOWING VOTE:**

**Ayes:** 5 - Magsig, Mendes, Brandau, Pacheco, and Quintero

Resolution No. 19-236

# Board Agenda Item 8

DATE: June 4, 2019

TO: Board of Supervisors

SUBMITTED BY: Jean M. Rousseau, County Administrative Officer

SUBJECT: Homelessness Priorities 2019

RECOMMENDED ACTION(S):

**Adopt Resolution establishing the Homelessness Priorities for Calendar Year 2019, which will serve as the basis to address homelessness countywide.**

Approval of the recommended action will adopt priorities to reduce homelessness in the County. This item is countywide.

ALTERNATIVE ACTION(S):

Your Board may amend the list; however, the 15 incorporated cities and the Directors of the Departments of Behavioral Health, Public Health, and Social Services compiled the priorities.

FISCAL IMPACT:

There is no Net County Cost associated with the recommended action. County services are provided to homeless individuals through various resources. Since FY 2016-17, the Board has allocated $100,000 annually to offset the costs associated with homeless cleanup activities.

DISCUSSION:

On November 6, 2018, the Board received a presentation from the Fresno Housing Authority regarding a report entitled A Framework for Action authored by Barbara Poppe and Associates, which provided strategic recommendations to end homelessness in Fresno County; however, the report lacked input from the County's rural communities. The Board also directed the County Administrative Officer and designated Supervisor Nathan Magsig to participate as members of the Street2Home (S2H) Fresno County Planning Committee toward the development of a comprehensive plan to address homelessness, with input from the Directors of the Departments of Behavioral Health, Public Health, and Social Services.

On December 4, 2018, the Board adopted Resolution No. 18-0421 declaring a shelter crisis pursuant to Senate Bill 850 (Chapter 48, Statutes of 2018) and Government Code, section 8698.2 as required by the California Homeless Coordinating and Financing Council for the Homeless Emergency Aid Program grant funding distributed to the Fresno Madera Continuum of Care. The related agreements are pending Department of Social Services review, as the Administrative Entity, and are expected to be brought before the Board in June 2019. The shelter crisis resolution noted that the County had taken multiple efforts at the local level to combat homelessness and was developing a homeless plan.

As the S2H Fresno County Planning Committee works toward the establishment of the S2H Board, the

County has met with cities and used the input provided by city representatives and the County's Departments, to create a list of priorities to strategically address homelessness countywide.

Approval of the recommended action will adopt the County's Homelessness Priorities for Calendar Year 2019, which address jurisdictional boundaries, transportation, outreach, housing, data, direct services, and the preservation of public health and public safety. The recommended priorities, as outlined below, are intended to be a comprehensive list (County and 15 incorporated cities), which is a living document, updated as necessary based on data-driven outcomes or at least once a calendar year. The 15 cities are Clovis, Coalinga, Firebaugh, Fowler, Fresno, Huron, Kerman, Kingsburg, Mendota, Orange Cove, Parlier, Reedley, San Joaquin, Sanger, and Selma.

1. Address jurisdictional overlaps (local, State, Federal, and private) collaboratively.
2. Increase transportation to outpatient programs and regular prenatal/medical care for pregnant and parenting women and children who are homeless.
3. Roving formalized coordinated community outreach and in conjunction with law enforcement, through Fresno Madera Continuum of Care or otherwise, to ensure that efforts are aligned and data is tracked.
4. Assistance to build housing stock, increasing safe overnight housing (24-48 hours), and a centralized approach to single room occupancy units.
5. Priority access to emergency housing for pregnant and parenting women and their children also families with children with significant medical issues as it is difficult to manage the continuum of care when the family is homeless.
6. Real time accurate number of shelter beds available and increase the number of non-faith based shelters.
7. Additional "wet" shelters that do not require the person to participate in a program, person can be high or drunk to use the facility and not be turned away.
8. Education regarding available services and shareable system to track linkages
9. Improved data on the homeless such as length of homelessness (acute vs chronic), cause of the homelessness, is it a family, individual, minor without family support.
10. A formalized assessment of housing and shelter needs in rural communities.
11. Strong centralized structure for homeless funding and service decisions and expanded distribution of funding opportunities.
12. Comprehensive case management for homeless clients and improved access to primary healthcare and medication for chronic diseases; perhaps partnering with Federally Qualified Health Clinic or UC San Francisco.
13. Increased substance use disorder services and mental health services throughout county.
14. Enforce ordinances that address hazardous or unsanitary conditions, which constitute fire, health, and/or safety risks.

OTHER REVIEWING AGENCIES:

The priorities were shared and reviewed by representatives of the 15 incorporated cities; it is anticipated the cities will adopt the priorities through city council action.

REFERENCE MATERIAL:
BAI #8, December 4, 2018
BAI #5, November 6, 2018

ATTACHMENTS INCLUDED AND/OR ON FILE:
Resolution

CAO ANALYST:
Sonia M. De La Rosa

BEFORE THE BOARD OF SUPERVISORS

OF THE COUNTY OF FRESNO

STATE OF CALIFORNIA

IN THE MATTER OF ADOPTING HOMELESSNESS PRIORITIES FOR CALENDAR YEAR 2019 ) RESOLUTION NO. 19-236

WHEREAS, the County of Fresno has undertaken multiple efforts at the local level to combat homelessness; and

WHEREAS, the County of Fresno seeks to establish a basis/plan to address homelessness countywide; and

WHEREAS, the County of Fresno is charged with the preservation of public health and public safety in the County; and

WHEREAS, on December 4, 2018, the County of Fresno declared a shelter crisis pursuant to California Government Code, section 8698.2, which did not eliminate the County's procurement process for funds awarded to service providers; the declaration shall expire December 3, 2019 unless reauthorized by the Board of Supervisors; and

WHEREAS, the County of Fresno has met with cities and used the input provided by city representatives and the County's Departments of Behavioral Health, Public Health, and Social Services to compile list of priorities to strategically address homelessness countywide.

NOW, THEREFORE, BE IT RESOLVED by the Fresno County Board of Supervisors that the following list of priorities will serve as the basis/plan to address homelessness countywide:

1. Address jurisdictional overlaps (local, State, Federal, and private) collaboratively.
2. Increase transportation to outpatient programs and regular prenatal/medical care for pregnant and parenting women and children who are homeless.
3. Roving formalized coordinated community outreach and in conjunction with law enforcement, through Fresno Madera Continuum of Care or otherwise, to ensure that efforts are aligned and data is tracked.

4. Assistance to build housing stock, increasing safe overnight housing (24-48 hours), and a centralized approach to single room occupancy units.
5. Priority access to emergency housing for pregnant and parenting women and their children also families with children with significant medical issues as it is difficult to manage the continuum of care when the family is homeless.
6. Real time accurate number of shelter beds available and increase the number of non-faith based shelters.
7. Additional "wet" shelters that do not require the person to participate in a program, person can be high or drunk to use the facility and not be turned away.
8. Education regarding available services and shareable system to track linkages
9. Improved data on the homeless such as length of homelessness (acute vs chronic), cause of the homelessness, is it a family, individual, minor without family support.
10. A formalized assessment of housing and shelter needs in rural communities.
11. Strong centralized structure for homeless funding and service decisions and expanded distribution of funding opportunities.
12. Comprehensive case management for homeless clients and improved access to primary healthcare and medication for chronic diseases; perhaps partnering with Federally Qualified Health Clinic or UC San Francisco.
13. Increased substance use disorder services and mental health services throughout county.
14. Enforce ordinances that address hazardous or unsanitary conditions, which constitute fire, health, and/or safety risks.

BE IT FURTHER RESOLVED that said list is a living document, to be updated as necessary based on data-driven outcomes or at least once a calendar year.

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THE FOREGOING, was passed and adopted by the following vote of the Board of Supervisors of the County of Fresno this 4th day of June, 2019, to wit:

AYES: Supervisors Brandau, Magsig, Mendes, Pacheco, Quintero
NOES: None
ABSENT: None
ABSTAINED: None

Nathan Magsig, Chairman of the Board of Supervisors of the County of Fresno

**ATTEST:**
Bernice E. Seidel
Clerk of the Board of Supervisors
County of Fresno, State of California

By: Susan Bishop
Deputy

RESOLUTION NO. 3905

A RESOLUTION OF THE CITY COUNICL OF THE CITY OF COALINGA REGARDING THE CITY'S SUPPORT OF THE COUNTYWIDE HOMELESSNESS PRIORITIES FOR CALENDAR YEAR 2019

WHEREAS, the City of Coalinga recognizes that homelessness is a countywide problem that must be addressed collaboratively;

WHEREAS, the County of Fresno and its fifteen incorporated cities make up the county area; and

WHEREAS, the City of Coalinga's commitment to collaboration will assist in the preservation of public health and public safety in the county; and

WHEREAS, the City of Coalinga supports efforts to address homelessness countywide.

NOW, THEREFORE, BE IT RESOLVED that City of Coalinga will work collaboratively in conjunction with the other incorporated cities and the County of Fresno, utilizing the following list of priorities as the basis/plan to address homelessness countywide:

1. Address jurisdictional overlaps (local, State, Federal, and private) collaboratively.

2. Increase transportation to outpatient programs and regular prenatal/medical care for pregnant and parenting women and children who are homeless.

3. Roving formalized coordinated community outreach and in conjunction with law enforcement, through Fresno Madera Continuum of Care or otherwise, to ensure that efforts are aligned and data is tracked.

4. Assistance to build housing stock, increasing safe overnight housing (24-48 hours), and a centralized approach to single room occupancy units.

5. Priority access to emergency housing for pregnant and parenting women and their children also families with children with significant medical issues as it is difficult to manage the continuum of care when the family is homeless).

6. Real time accurate number of shelter beds available and increase the number of non-faith based shelters.

7. Additional "wet" shelters that do not require the person to participate in a program, person can be high or drunk to use the facility and not be turned away.

8. Education regarding available services and shareable system to track linkages

9. Improved data on the homeless such as length of homelessness (acute vs chronic), cause of the homelessness, is it a family, individual, minor without family support.

10. A formalized assessment of housing and shelter needs in rural communities.

11. Strong centralized structure for homeless funding and service decisions and expanded distribution of funding opportunities.

12. Comprehensive case management for homeless clients and improved access to primary healthcare and medication for chronic diseases; perhaps partnering with Federally Qualified Health Clinic or UC San Francisco).

13. Increased substance use disorder services and mental health services throughout county.

14. Enforce ordinances that address hazardous or unsanitary conditions, which constitute fire, health, and/or safety risks.

PASSED AND ADOPTED this 20th day of June, 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:

_____
Shannon Jensen, City Clerk

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

**Subject:** Fire Department Report – March 2019
**Meeting Date:**
**From:** Marissa Trejo, City Manager
**Prepared by:** Dwayne Gabriel, Fire Chief

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## I. RECOMMENDATION:

## II. BACKGROUND:

## III. DISCUSSION:

### STATISTICS FOR MARCH

| | | |
|---|---|---|
| Fires | | Total 4 |
| Structure | 2 | |
| Vehicle | 0 | |
| Vegetation | 0 | |
| Rubbish | 1 | |
| Other | 1 | |
| Emergency Medical Service | | Total 131 |
| EMS Incidents | | 131 |
| Medical Assist | 0 | |
| Standby | 0 | |
| Hazardous Condition | | Total 3 |
| Service Calls | | Total 6 |
| Good Intent | | Total 5 |
| Cancelled Calls | 2 | |
| EMS Call – Party already transported | 0 | |
| HazMat Release Incvestigation – No release | 1 | |
| Wrong Location/No Emergency | 2 | |
| False Alarms | | Total 5 |
| Total Responses | | 156 |

**INCIDENTS**

There were no significant incidents this month in the city.

**EVENTS**

Engine and Ambulance participated in Touch a Truck event on 3/2/19.
Engine appeared for College Job Fair on 3/21/19.

**STAFFING**

Our staffing currently remains at 11. Interviews were held on March 27th – at the time this report was written. 5 candidates were invited, 3 attended, and 2 were disqualified.

**AUTOMATIC AID**

There were 3 automatic aid responses to assist CalFire this month for a total commit time of 5 hours 25 minutes.

**COMMITTED STANDBY**

There were no standbys this month.

**PREVENTION**

The Prevention activities for this month include:

Conducted 1 business fire inspections.
Conducted 4 residential sprinkler inspections

## IV. ALTERNATIVES:

## V. FISCAL IMPACT:

ATTACHMENTS:

| File Name | Description |
| --- | --- |
| No Attachments Available | |

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

| | |
|---|---|
| **Subject:** | Fire Department Report – April 2019 |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Dwayne Gabriel, Fire Chief |

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## I. RECOMMENDATION:

## II. BACKGROUND:

## III. DISCUSSION:

### STATISTICS FOR APRIL

| | | |
|---|---|---|
| Fires | | Total 5 |
| | Structure | 2 |
| | Vehicle | 0 |
| | Vegetation | 7 |
| | Rubbish | 0 |
| | Other | 1 |
| Emergency Medical Service | | Total 105 |
| | EMS Incidents | 105 |
| | Medical Assist | 0 |
| | Standby | 0 |
| Hazardous Condition | | Total 3 |
| Service Calls | | Total 2 |
| Good Intent | | Total 7 |
| | Cancelled Calls | 4 |
| | EMS Call – Party already transported | 0 |
| | Controlled Burning | 2 |
| | Steam Mistaken for Smoke | 1 |
| False Alarms | | Total 4 |
| Total Responses | | 134 |

**INCIDENTS**

There were no significant incidents this month.

**EVENTS**

Engine and Ambulance attended the Coalinga Outreach event at Frame Park on 4/6/19.
Paramedics conducted a training session with Public Works personnel on rattlesnake bites on 4/17.
Participated in Every 15 Minutes program for Coalinga High School on 4/26.

**STAFFING**

Our staffing currently remains at 11.

**AUTOMATIC AID**

There were 9 automatic aid responses to assist CalFire this month for a total commit time of 13 hours 57 minutes.

**COMMITTED STANDBY**

There were no standbys this month.

**PREVENTION**

The Prevention activities for this month include:

Conducted 11 residential sprinkler inspections

## IV. ALTERNATIVES:

## V. FISCAL IMPACT:

ATTACHMENTS:

| File Name | Description |
| --- | --- |

No Attachments Available

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

| | |
|---|---|
| **Subject:** | Fire Department Report – May 2019 |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Dwayne Gabriel, Fire Chief |

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## I. RECOMMENDATION:

## II. BACKGROUND:

## III. DISCUSSION:

### STATISTICS FOR MAY

| | | |
|---|---|---|
| Fires | | Total 4 |
| | Structure | 1 |
| | Vehicle | 4 |
| | Vegetation | 0 |
| | Rubbish | 0 |
| | Other | 1 |
| Emergency Medical Service | | Total 145 |
| | EMS Incidents | 143 |
| | Medical Assist | 1 |
| | Extrication, Rescue | 1 |
| Hazardous Condition | | Total 8 |
| Service Calls | | Total 8 |
| Good Intent | | Total 9 |
| | Cancelled Calls | 6 |
| | Hazmat Release Investigation – No Release | 1 |
| | Steam mistaken for smoke | 1 |
| | Wrong Location/No Emergency | 1 |
| False Alarms | | Total 5 |
| Total Responses | | 174 |

**INCIDENTS**

There were no significant incidents this month.

**EVENTS**

No events.

**STAFFING**

Our staffing currently remains at 11. Interviews were held on June 5th. 5 candidates are starting or in the background process. A new Firefighter-Paramedic is scheduled to start on June 25th. If all candidates make it through background process, we will be at our authorized strength once training is completed.

**AUTOMATIC AID**

There were 7 automatic aid responses to assist Cal Fire this month for a total commit time of 7 hours 16 minutes.

**COMMITTED STANDBY**

There were no standbys this month.

**PREVENTION**

The Prevention activities for this month include:

Conducted 1 business fire sprinkler inspection.
Conducted 14 Food Booths and 13 Carnival Rides for Horned Toad Derby
Conducted 3 residential sprinkler inspections

## IV. ALTERNATIVES:

## V. FISCAL IMPACT:

ATTACHMENTS:

| File Name | Description |
| --- | --- |
| No Attachments Available | |

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

| | |
|---|---|
| **Subject:** | Public Works & Utilities Monthly Report for May 2019 |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Pete Preciado, Public Works & Utilities Director |

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## I. RECOMMENDATION:

Approve Public Works & Utilities Monthly Report for May 2019.

## II. BACKGROUND:

None

## III. DISCUSSION:

None

## IV. ALTERNATIVES:

None

## V. FISCAL IMPACT:

None

ATTACHMENTS:

| File Name | Description |
|---|---|
| Monthly_Report_for_May_2019.pdf | Monthly Report for May 2019 |

**PUBLIC WORKS AND UTILITIES DEPARTMENT**
**MONTHLY REPORT FOR**
**MAY 2019**

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

## PUBLIC WORKS

### Natural Gas Distribution:

- Ran new gas service line from main to new home structure Balboa Ct.
- Mounted and had Electrician wire up Watchdogs for Rectifiers
- Installed 8 gas service lines for K. Hovnanian (Promontory Point)
- **Gas Leak Survey was completed by Manesco Corporation 40 Leaks where identified and 31 Leaks have been repaired.**
- **Watchdogs for Rectifiers have been turned on and are operating**

### Water Distribution:

- Repaired water leak 244 W Durian
- Repaired water leak behind 296 E. Elm
- Repaired water leak 344 E. Pleasant
- Installed Backflow at airport
- Had 15 Large water meters repaired and tested
- **Repaired water leak 129 Truman**
- **Repaired water leak 504 Hayes**
- **Repaired water leak Derrick and Palmer**
- **Repaired 10" Water main leak Louisiana St.**
- **Repaired 2" water line leak 195 W. Elm**

### Wastewater Collection:

- Area 3 Sewer mainline cleaning has begun for preventive maintenance-Completed
- Repaired Sewer manhole on Van Ness and Cedar
- Unplugged and cleaned sewer main from Junction box to waste water plant
  **Demo of sewer camera system has been done research continues**

### Sidewalks:

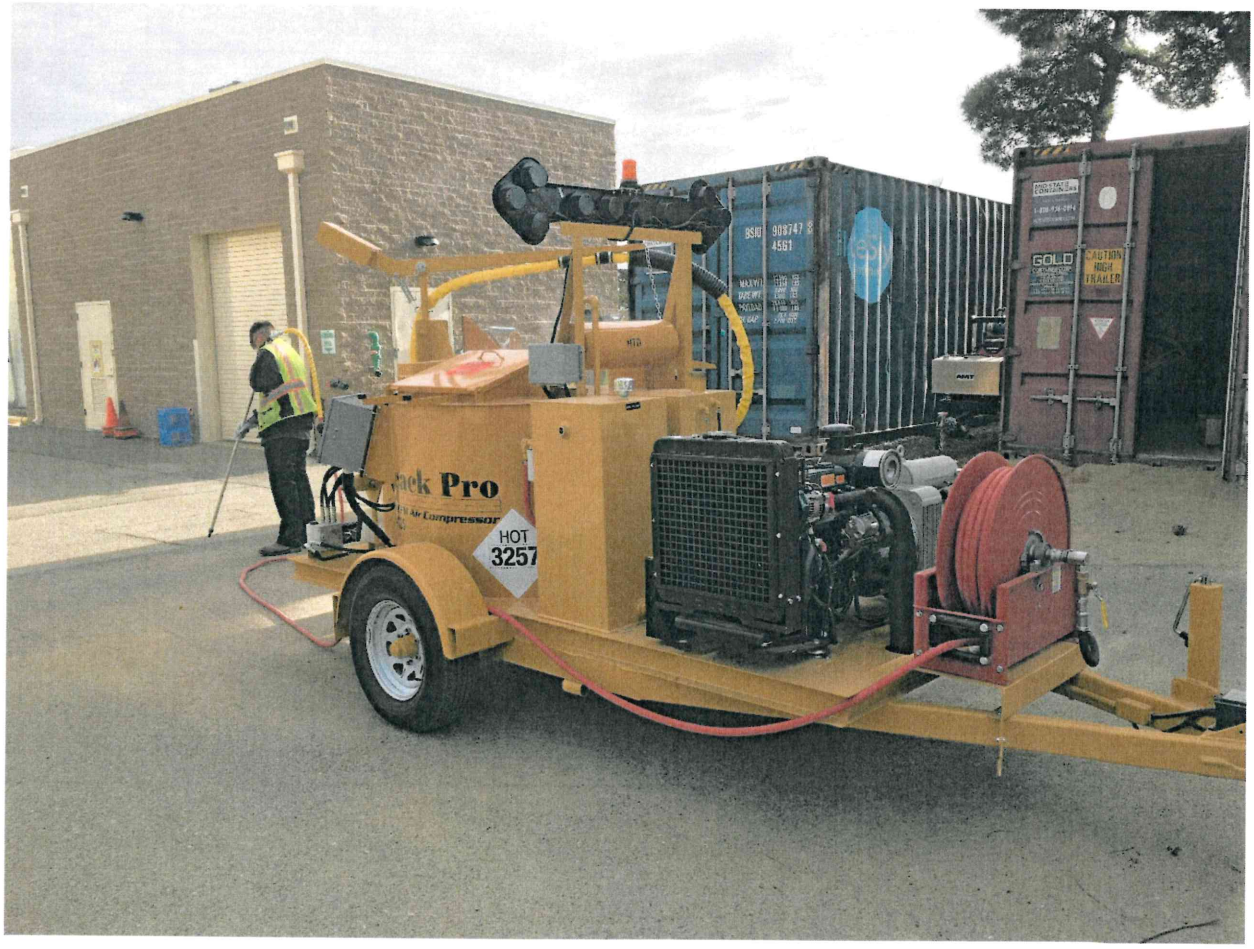
- Project sidewalk gaps and ADA ramps has started and under construction-Project 100% completed

**Parks:**

Repairs on irrigation systems have continued
New signs have been installed at city parks informing of park hours

**Miscellaneous:**

- Crack Sealing machine should be arriving within a week and crack sealing will commence. – New Crack Sealing machine has arrived, and crack sealing has begun
- Asphalt compact roller has been ordered-Should arrive in Mid May
- Wood chip should be installed in a few weeks Posa Chante Blvd.-**Waiting on Contractor.**
- Re-Painting of cross walks and Stops around schools started and 80% complete.
- **Cleaned Outlets for storm drains out in creek and Merced basin**
- **Put up signs for Truck Parking for P. D.**
- **New Compact Roller has arrived dig out repairs will begin in a few weeks**
- **2- New service Trucks have been delivered 1 more will be arriving soon.**
- **Painting of Red curbs by hydrants as begun**




AUTO CRANE


CASE
BW120-SM

**Targeted Efforts to Enhance City Image and Business Appeal/Attraction:**

No activity for the month of **May**.

## UTILITIES

- Northwest Booster Station – P20 is down. Waiting for crane service to pull pump & motor for maintenance repair. **P20 motor & pump have been sent out for repairs.**
- Northwest & Oil King Booster Sta. looking into replacing old air compressors and surge tanks with new equipment. Waiting for quotes
- City wide fire hydrant flushing. **Will began sometime in June**
- Goldsmith Company came out to look at the surge tanks and compressors at the booster sta. and water plant. Waiting for quotes
- Oil King Booster Station – P17 is down. Waiting for crane service to pull pump & motor for maintenance repair. **P17 motor & pump have been sent out for repairs.**
- Oil King Booster Sta. – P17 installed a new 8" water valve on the influent side of the line. **Complete**

## PUBLIC UTILITIES COORDINATOR

- 2018 Cross Connection Control report completed. A total of 109 devices were tested and passed (excluding PVB).
- Assisted Savemart with repairs to two 6" and three 8" OSY backflow assembly valves.
- Restored and tested 19 city owned backflows after being offline for winter.
- Installed backflow @ Coalinga Plaza/Cedar
- Installed backflow @ Washington/S. Joaquin
- Received **46** backflow inspection reports for the 2019 year.
- **Revised Backflow & Cross Connection Control Ordinance No. 770.**
- **Implemented Cross Connection Control processes at plan check phase.**
- **Installed new backflow at Coalinga Municipal Airport.**
- **Water Use Survey**
  **-Completed Standard Form for Water Use Survey**
  **-Requested Business License list. This process will take place when Finance migrates their business licensing software to Tyler Technologies next month.**
- **SCADA Updates**
  **-Assisted in deploying SCADA to a modern Windows environment.**
  **-Deployed SCADA remote software to new environment**
  **-Addressed some stability & security concerns**
  **-Unwired Broadband has become a single source for internet connection at the water treatment facility. Prior, 3 connections were being utilized.**

## WATER TREATMENR PLANT (WTP)

Alum sludge piles testing report by BSK is back. Matt from Cal Water Services is looking into pricing to haul off alum sludge piles. Matt found us a company out of Chowchilla to haul off the Alum Sludge Piles ($96. Ton, haul off 250 tons a day) we currently have about 4,000 tons of sludge to be removed. Going to council to get approve to remove 500 tons a year. Contractor to start first of the year. Had to postpone due to weather and too much moisture in the piles. Jim Biscoe Company has hauled off 500 tons of Alum Sludge Piles. Project is complete

Working on quotes for card lock system for rolling gates, control room, shop, carbon room and rapid mix room. Still in progress and waiting on vendors to get back to us. We got a quote from Champi Fence Co. **Charles Seders Construction is installing card lock system for the roll gates & control room doors.**

Champi Fence came out to give quote for new fence and repair fence at both Wastewater and Water Treatment plants. Still waiting on quotes. We received their quote and we are currently looking it over. Still in progress. **Charles Seders Construction has also giving us a quote.**

RFC Control Switches for all three filter buildings are down. Solomon Electric came out to trouble shoot. He can't seem to find the problem. Still on going, have contacted Dan McKay for a little asst. Complete.

UCMR4 Sampling is schedule for March and once every ¼ after that for the rest of the 2019 year. BSK Lab is doing the testing. **Next testing will be June 14 & 28.**

**Consumer Confidence Report Annual Drinking Water Quality Report for 2018 has been completed**

Coalinga Huron School District is having their water tested for Lead & Copper on March 27,2019. Complete

Telstar – Maintenance on Hypo and Ammonia pumps. Waiting on repair kits for both pumps.

Basin 3 is being taken out of service for yearly maintenance. Basin 3 annual maintenance is complete and back in service. **Basin 3 was taken out of service for three days again due to floc arm chain broken. Chain has been repaired and basin put back in service.**

Rosemounts and tank level sensors are being calibrated by Solomon Electric. **This project hasn't started yet.**

Solomon Electric is working on getting quote for backup Generator for the Water Plant. **On going**

Solomon Electric installed a new timer on the travel bridge for basin 3.

**New screens were built and installed at the raw water intake well.**

**Rec Basin was drained and washed and cleaned out for annual maintenance.**

**Chemical room flooded on May 3 at 11pm. All pumps, motors and electrical panel were damaged in the flood. Solomon Electric is building new Electrical & PLC panels for pumps and motors to work with SCADA system.**
**Patriot Environmental Services has started to haul off some of the old chemical that was used years ago and not being used now (Carbon, Sulfur Acid, ect.).**

**Patriot is also getting us a quote to haul off what is left in the fluoride tank and to wash it out.**

## WASTEWATER TREATMENT PLANT (WWTP)

### Drying beds:

### Other items at Wastewater Plant:

- Primary effluent pump installed and operating normally. Second Effluent Pump will be back and installed on Wednesday 1/30/2019. Pump has to go back for repairs. Electrician

wired the pump backwards. May have caused the bowls to come off. Still in Progress. Effluent pump has been sent back for repairs. **Pump should be back mid June.**

- City crew working on getting pond 3 & 4 cleaned by spraying and burning the weeds, cattails and small trees. Ponds 3 & 4 starting to look good, but still have spraying and burning to do. **On going**
- Al is working on getting quotes for new surge tanks and equipment for Northwest & Oil King Booster Station. Goldsmith is coming out to look at surge tank and compressor. **Waiting on quote.**
- Old Rifle Range – City crews have started removing the old tire and cleaning out the dirt inside the tires so that they can be hauled off to the landfill. Still in progress have about 1,000 tires left to dig out the dirt inside them. **All debris has been removed out of the tires. Waiting on recycling company to haul them off.**
- We have Mike Wilson Construction looking at installing a by-pass from the force main to the treatment plant for the Pond Rehabilitation Project. Mike Wilson has a quote in just waiting on council approval. Project to start on 4/23/2019. **By-pass has been complete.**
- **Concrete Yard Boxes and Ponds Rehabilitation Project going out to bid May 28.**

## CITY ENGINEER

### Project Status Update as of May 31, 2019:

1. Cambridge Signalization

    a. Caltrans has approved the Encroachment Permit and we are finalizing the Right of Way documents and going to submit the Right of Way package to Caltrans for approval. Once Right of Way is approved we will request authorization for Construction and once approved we will release the project for bidding
    b. Right of Way documents are being processed for signatures and once all items have been approved the right of way package will be submitted to Caltrans.
    c. Construction anticipated Summer of 2019.

2. Rule 20A Undergrounding

    a. City Engineer working with PG&E to underground overhead utilities on Elm Avenue from Cambridge Avenue to just south of Cherry Lane.
    b. Project moving along slowly and is still years away from construction.

3. Phelps Ave Improvements

    a. Project construction pushed to spring 2019 by request of WHCC District to prevent construction conflicts with on-site construction of administration building.
    b. **Received comments from Caltrans regarding plans on 05/31/2019. Currently revising plans and will be resubmitting for encroachment permit.**

4. ATP Cycle 2 – Sidewalk Gap Closure Construction

    a. **Project has been completed and the Notice of Completion has been filed with the Recorder's Office**.

5. ATP 2017 Cycle 3

    a. City was awarded additional funds for the project for a total grant amount of $1,284,000 and a local match of $175,000.

b. Scope change was requested to include changes to Sunset Avenue as well as reduce the amount of improvements due to increased construction prices. Anticipate getting a response from the CTC on the scope change at the end of May.
c. Meeting with the School went well and the design is taking the information from the meeting into account.
d. Topographic survey has been completed and design is underway.

6. RSTP - Forest/Truman from 1st to Elm

a. City was awarded additional funds for the project for a total grant amount of $1,400,000 and a local match of $125,000.
b. **Received comments from Caltrans regarding plans on 06/03/2019. Currently revising plans and will be resubmitting for encroachment permit.**
c. Anticipate construction in Fall 2019.

7. CMAQ - Paving of Various Alleys Ph. 3

a. Topographic survey has been completed and design is underway.
b. Construction is anticipated in 2019.

8. Water Treatment Plant Permanent TTHM Reduction Project
a. With Regional Water Resources Control Board review and approval permanent acid storage and feeding facilities changed to liquid CO2 for plant operator safety.
b. Design of permanent facilities in progress.
c. Anticipate construction in Spring 2019.

9. WWTP Concrete Yard Boxes and Ponds Rehabilitation Project

a. Bids opened on November 8, 2018 and they came in over budget.
b. **Project has been re-released for bidding and bids will be open on June 27, 2019.**

10. City Standard Updates

a. City Engineer has been directed to begin updated the City Standards to comply with recent standards. The city standards were last updated in 2006.
b. Water Standard Plan update to backflow preventer started.

Respectfully Submitted

Pete Preciado, PE
Public Works and Utilities Director

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

| | |
|---|---|
| **Subject:** | Approval of Resolution No. SA-330 Approving a Purchase and Sale Agreement by which the Successor Agency will Sell Certain Property Located at 163 E. Elm Avenue, Coalinga, CA (APNs 072-131-06, 072-131-07 and 072-131-08) to Walid Saif Muharram in Accordance with the Department of Finance Approved Long Range Property Management Plan and the Dissolution Law |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Marissa Trejo, City Manager |

## I. RECOMMENDATION:

The City Manager recommends approval of Resolution No. SA-330 approving a Purchase and Sale Agreement ("PSA") between the Successor Agency to the Redevelopment Agency of the City of Coalinga ("Successor Agency"), as seller, and Walid Saif Muharram ("Purchaser"), as buyer, for disposition of 163 East Elm Avenue ("Property"), Property No. 17 of the Successor Agency's Long Range Property Management Plan ("LRPMP").

## II. BACKGROUND:

As a result of the dissolution of redevelopment, the Successor Agency was created to administer enforceable obligations and wind down the affairs of the former Redevelopment Agency of the City of Coalinga ("Former Agency"). As part of that process, the Successor Agency must dispose of all non-housing properties of the Former Agency in an expeditious manner aimed at maximizing value, pursuant to the requirements of the Dissolution Law and in particular in compliance with the LRPMP approved by the State of California, Department of Finance ("DOF") on December 30, 2015. Should the Successor Agency approve the PSA, it will be submitted to the Fresno County Consolidated Oversight Board for final review and approval.

The Successor Agency is performing its functions under the Dissolution Law to administer the enforceable obligations and otherwise wind-down the Former Agency's affairs. Under the Dissolution Law, a successor agency's actions are subject to review by a seven-member oversight board. Until June 30, 2018, each successor agency had a local oversight board that served this purpose. As of July 1, 2018, local oversight boards were replaced by consolidated countywide oversight boards as part of the streamlining and wind-down of redevelopment affairs. For the Successor Agency, its new oversight board is referred to as the Fresno County Consolidated Oversight Board and consists of seven members representing various public agencies in Fresno County. The Fresno County Consolidated Oversight Board reviews and takes action on Successor Agency action items under the Dissolution Law, including the approval of this Purchase and Sale Agreement.

The Former Agency acquired the Property in 1988 and held ownership until dissolution in 2012, when the Property was transferred by operation of law to the Successor Agency. The LRPMP calls for the sale of the Property (Property 17 in the LRPMP), as well as ten other properties, along with the transfer of 11 properties to the City of Coalinga ("City") for governmental use. The Property is approximately 0.51 acres of vacant

land, zoned as Central Trading District C-4 in the City's Zoning Ordinance.

DOF's role in the review of a purchase and sale agreement under an approved LRPMP was amended in 2015 by Senate Bill 107, effective that October. Under the Dissolution Law Section 34191.5(f), actions to implement the disposition of property pursuant to an approved long-range property management plan shall not require review by the DOF. If the Fresno County Consolidated Oversight Board approves the PSA, then that will be the final action to proceed with implementation of the sale under the PSA.

## III. DISCUSSION:

The Purchaser desires to acquire the Property, which is currently vacant and provides no revenue for the City. Per the Dissolution Law, the Successor Agency must either submit the net proceeds of the sale to the County Auditor-Controller for distribution to the affected taxing entities, including the City of Coalinga, or spend the proceeds on recognized enforceable obligations. Under the terms of the PSA, the Purchaser will acquire the Property from the Successor Agency for $100,000 cash.

Under Section 3A of the PSA, within three (3) business days after the Purchaser has received a copy of the PSA and accepted the terms and executed the PSA, the Purchaser is to deposit $1,000 into escrow. Per an addendum to the PSA, the Purchasers intends to pay all cash. The deposit shall be applied to the purchase price. In the event the escrow is terminated, the deposit is refunded to the party entitled to the funds. If the Successor Agency receives any funds from a canceled escrow, such proceeds would be available for and restricted to enforceable obligations on a future ROPS.

## IV. ALTERNATIVES:

Do not approve Resolution No. SA-330.

## V. FISCAL IMPACT:

Net proceeds of the sale of this property will be submitted to the County Auditor-Controller for distribution to the affected taxing entities, including the City of Coalinga.

ATTACHMENTS:

| File Name | Description |
|---|---|
| RESO#SA-330_Approving_the_Sale_of_LRPMP_Property_No._17_062019.pdf | Resolution No. SA-330 |
| VACANT_LAND_PURCHASE_AGR_LRPMP_#17_163_E._Elm_Ave_062019.pdf | Purchase & Sale Agreement |
| ADDENDUM_LRPMP_#17_163_E._Elm_Ave_062019.pdf | Addendum |

RESOLUTION NO. SA-330

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA APPROVING A PURCHASE AND SALE AGREEMENT BY WHICH THE SUCCESSOR AGENCY WILL SELL CERTAIN PROPERTY LOCATED AT 163 E. ELM AVE., COALINGA, CA TO WALID SAIF MUHARRAM, IN ACCORDANCE WITH THE DEPARTMENT OF FINANCE-APPROVED LONG RANGE PROPERTY MANAGEMENT PLAN AND THE DISSOLUTION LAW

WHEREAS, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga ("Former Agency") was a public body, corporate and politic, formed, organized, existing and exercising its powers pursuant to the California Community Redevelopment Law, Health and Safety Code, Section 33000, *et seq*., and specifically formed by the City Council ("City Council") of the City of Coalinga ("City"); and

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health and Safety Code, which caused the dissolution of all redevelopment agencies and wind down of the affairs of former agencies, including as such laws were amended by Assembly Bill 1484 and by other subsequent legislation (together, as amended, the "Dissolution Law"); and

WHEREAS, as of February 1, 2012, the Former Agency was dissolved under the Dissolution Law, and as a separate public entity, corporate and politic, the Successor Agency to the Redevelopment Agency of the City of Coalinga ("Successor Agency") administers the enforceable obligations of the Former Agency and otherwise unwinds the Former Agency's affairs, all subject to the review and approval by a seven-member oversight board; and

WHEREAS, all statutory references in this Resolution are to the California Health and Safety Code unless otherwise stated; and

WHEREAS, Section 34191.5(b) requires the Successor Agency to prepare a long-range property management plan ("LRPMP") addressing the future disposition and use of all real properties of the Former Agency no later than six months following the DOF's issuance to the Successor Agency of a finding of completion under Section 34179.7; and

WHEREAS, the Successor Agency received a Finding of Completion on May 9, 2013, and thereafter timely prepared its LRPMP, which LRPMP was approved by the local oversight board on November 7, 2013 and then by the DOF in a decision letter issued and dated as of December 30, 2015; and

WHEREAS, the Successor Agency has negotiated the terms of a Purchase and Sale Agreement ("Agreement") with Walid Saif Muharram ("Purchaser") related to the disposition of certain real property of approximately 0.51 acres of land with a common address of 163 Elm East Avenue, Coalinga, California, and identified as APNs 072-131-06, 072-131-07 and 072-131-08 as listed on the LRPMP as Property No. 17 ("Property"); and

WHEREAS, the purchase price for the Property under the Agreement is $100,000; and

WHEREAS, the Successor Agency published notice of the proposed sale by the Agreement and has held a public hearing in accordance with Section 33431 of the Dissolution Law and, following the public hearing, the Successor Agency considered and by this Resolution desires to approve the Agreement and

direct staff that the Agreement be submitted to the County of Fresno Oversight Board ("Oversight Board") for its review, consideration and approval; and

WHEREAS, the sale of the Property to the Purchaser under the Agreement complies with the Dissolution Law and is in the best interests of the taxing entities.

NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA:

Section 1. The foregoing recitals are true and correct and constitute a substantive part of this Resolution.

Section 2. The Successor Agency hereby approves the sale of the Property and approves the Agreement in substantially the form attached hereto as Attachment No. 1, which is fully incorporated by this reference. The Successor Agency Executive Director and Secretary (who are also the City Manager and City Clerk, respectively) are authorized to execute and attest the Agreement with such revisions as the Executive Director and Successor Agency legal counsel deem appropriate. The Executive Director and his authorized designees are authorized to take such actions as may be necessary or appropriate to implement the Agreement, including executing further instruments and agreements, issuing warrants, and taking other appropriate actions to perform the obligations and exercise the rights of the Successor Agency under the Agreement. A copy of the Agreement when fully executed and approved by the Oversight Board shall be placed on file in the office of the Successor Agency Secretary.

Section 3. The Chair of the Successor Agency shall sign the passage and adoption of this Resolution and thereupon the same shall take effect and be in force.

Section 4. The Successor Agency Executive Director is hereby directed to transmit this Resolution and the Agreement to the Oversight Board under the Dissolution Law.

Section 5. The Secretary shall certify to the adoption of this resolution.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Former Redevelopment Agency of the City of Coalinga held on the 20th day of June 2019, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

_____

Ron Lander, Chair

ATTEST:

_____

Shannon Jensen, City Clerk

ATTACHMENT 1
PURCHASE AND SALE AGREEMENT WITH ADDENDUM

CALIFORNIA ASSOCIATION OF REALTORS®

# DISCLOSURE REGARDING REAL ESTATE AGENCY RELATIONSHIP

**(Buyer's Brokerage Firm to Buyer)**
**(As required by the Civil Code)**
**(C.A.R. Form AD, Revised 12/18)**

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

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

**SELLER'S AGENT**

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

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

To the Buyer and the Seller:

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

**BUYER'S AGENT**

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

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

To the Buyer and the Seller:

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

**AGENT REPRESENTING BOTH SELLER AND BUYER**

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

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

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

In representing both Seller and Buyer, a dual agent may not, without the express permission of the respective party, disclose to the other party confidential information, including, but not limited to, facts relating to either the Buyer's or Seller's financial position, motivations, bargaining position, or other personal information that may impact price, including the Seller's willingness to accept a price less than the listing price or the Buyer's willingness to pay a price greater than the price offered.

**SELLER AND BUYER RESPONSIBILITIES**

Either the purchase agreement or a separate document will contain a confirmation of which agent is representing you and whether that agent is representing you exclusively in the transaction or acting as dual agent. Please pay attention to that confirmation to make sure it accurately reflects your understanding of your agent's role.

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

If you are a Buyer, you have the duty to exercise reasonable care to protect yourself, including as to those facts about the property which are known to you or within your diligent attention and observation.

Both Sellers and Buyers should strongly consider obtaining tax advice from a competent professional because the federal and state tax consequences of a transaction can be complex and subject to change.

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

☒ Buyer ☐ Seller ☐ Landlord ☐ Tenant _____ Date 3/3/2019
*Walid Saif Muharram*

☐ Buyer ☐ Seller ☐ Landlord ☐ Tenant _____ Date _____

Agent *Mid State Realty* DRE Lic. # *01202124*
Real Estate Broker (Firm)

By _____ DRE Lic. # *01455132* Date 3/6/2019
(Salesperson or Broker-Associate, if any) *Jennifer Johnson*

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Mid State Realty, 395 E. Elm Ave Suite A Coalinga CA 93210 Phone: 5599355123 Fax: 5599355122 163 E Elm Ave
Jennifer Johnson
Produced with zipForm® by zipLogix 18070 Fifteen Mile Road, Fraser, Michigan 48026 www.zipLogix.com

## CIVIL CODE SECTIONS 2079.13 – 2079.24 (2079.16 APPEARS ON THE FRONT)

2079.13. As used in Sections 2079.7 and 2079.14 to 2079.24, inclusive, the following terms have the following meanings:
**(a)** "Agent" means a person acting under provisions of Title 9 (commencing with Section 2295) in a real property transaction, and includes a person who is licensed as a real estate broker under Chapter 3 (commencing with Section 10130) of Part 1 of Division 4 of the Business and Professions Code, and under whose license a listing is executed or an offer to purchase is obtained. The agent in the real property transaction bears responsibility for that agent's salespersons or broker associates who perform as agents of the agent. When a salesperson or broker associate owes a duty to any principal, or to any buyer or seller who is not a principal, in a real property transaction, that duty is equivalent to the duty owed to that party by the broker for whom the salesperson or broker associate functions. **(b)** "Buyer" means a transferee in a real property transaction, and includes a person who executes an offer to purchase real property from a seller through an agent, or who seeks the services of an agent in more than a casual, transitory, or preliminary manner, with the object of entering into a real property transaction. "Buyer" includes vendee or lessee of real property. **(c)** "Commercial real property" means all real property in the state, except (1) single-family residential real property, (2) dwelling units made subject to Chapter 2 (commencing with Section 1940) of Title 5, (3) a mobilehome, as defined in Section 798.3, (4) vacant land, or (5) a recreational vehicle, as defined in Section 799.29. **(d)** "Dual agent" means an agent acting, either directly or through a salesperson or broker associate, as agent for both the seller and the buyer in a real property transaction. **(e)** "Listing agreement" means a written contract between a seller of real property and an agent, by which the agent has been authorized to sell the real property or to find or obtain a buyer, including rendering other services for which a real estate license is required to the seller pursuant to the terms of the agreement. **(f)** "Seller's agent" means a person who has obtained a listing of real property to act as an agent for compensation.**(g)** "Listing price" is the amount expressed in dollars specified in the listing for which the seller is willing to sell the real property through the seller's agent. **(h)** "Offering price" is the amount expressed in dollars specified in an offer to purchase for which the buyer is willing to buy the real property. **(i)** "Offer to purchase" means a written contract executed by a buyer acting through a buyer's agent that becomes the contract for the sale of the real property upon acceptance by the seller. **(j)** "Real property" means any estate specified by subdivision (1) or (2) of Section 761 in property, and includes (1) single-family residential property, (2) multiunit residential property with more than four dwelling units, (3) commercial real property, (4) vacant land, (5) a ground lease coupled with improvements, or (6) a manufactured home as defined in Section 18007 of the Health and Safety Code, or a mobilehome as defined in Section 18008 of the Health and Safety Code, when offered for sale or sold through an agent pursuant to the authority contained in Section 10131.6 of the Business and Professions Code. **(k)** "Real property transaction" means a transaction for the sale of real property in which an agent is retained by a buyer, seller, or both a buyer and seller to act in that transaction, and includes a listing or an offer to purchase. **(l)** "Sell," "sale," or "sold" refers to a transaction for the transfer of real property from the seller to the buyer and includes exchanges of real property between the seller and buyer, transactions for the creation of a real property sales contract within the meaning of Section 2985, and transactions for the creation of a leasehold exceeding one year's duration. **(m)** "Seller" means the transferor in a real property transaction and includes an owner who lists real property with an agent, whether or not a transfer results, or who receives an offer to purchase real property of which he or she is the owner from an agent on behalf of another. "Seller" includes both a vendor and a lessor of real property. **(n)** "Buyer's agent" means an agent who represents a buyer in a real property transaction.
**2079.14.** A seller's agent and buyer's agent shall provide the seller and buyer in a real property transaction with a copy of the disclosure form specified in Section 2079.16, and shall obtain a signed acknowledgment of receipt from that seller and buyer, except as provided in Section 2079.15, as follows: **(a)** The seller's agent, if any, shall provide the disclosure form to the seller prior to entering into the listing agreement. **(b)** The buyer's agent shall provide the disclosure form to the buyer as soon as practicable prior to execution of the buyer's offer to purchase. If the offer to purchase is not prepared by the buyer's agent, the buyer's agent shall present the disclosure form to the buyer not later than the next business day after receiving the offer to purchase from the buyer.
**2079.15.** In any circumstance in which the seller or buyer refuses to sign an acknowledgment of receipt pursuant to Section 2079.14, the agent shall set forth, sign, and date a written declaration of the facts of the refusal.
**2079.16** Reproduced on Page 1 of this AD form.
**2079.17(a)** As soon as practicable, the buyer's agent shall disclose to the buyer and seller whether the agent is acting in the real property transaction as the buyer's agent, or as a dual agent representing both the buyer and the seller. This relationship shall be confirmed in the contract to purchase and sell real property or in a separate writing executed or acknowledged by the seller, the buyer, and the buyer's agent prior to or coincident with execution of that contract by the buyer and the seller, respectively. **(b)** As soon as practicable, the seller's agent shall disclose to the seller whether the seller's agent is acting in the real property transaction as the seller's agent, or as a dual agent representing both the buyer and seller. This relationship shall be confirmed in the contract to purchase and sell real property or in a separate writing executed or acknowledged by the seller and the seller's agent prior to or coincident with the execution of that contract by the seller.
CONFIRMATION: The following agency relationships are confirmed for this transaction:

Seller's Brokerage Firm DO NOT COMPLETE. SAMPLE ONLY License Number _____
Is the broker of (check one): ☐ the seller; or ☐ both the buyer and seller. (dual agent)
Seller's Agent DO NOT COMPLETE. SAMPLE ONLY License Number _____
Is (check one): ☐ the Seller's Agent. (salesperson or broker associate) ☐ both the Buyer's and Seller's Agent. (dual agent)
Buyer's Brokerage Firm DO NOT COMPLETE. SAMPLE ONLY License Number _____
Is the broker of (check one): ☐ the buyer; or ☐ both the buyer and seller. (dual agent)
Buyer's Agent DO NOT COMPLETE. SAMPLE ONLY License Number _____
Is (check one): ☐ the Buyer's Agent. (salesperson or broker associate) ☐ both the Buyer's and Seller's Agent. (dual agent)

**(d)** The disclosures and confirmation required by this section shall be in addition to the disclosure required by Section 2079.14. An agent's duty to provide disclosure and confirmation of representation in this section may be performed by a real estate salesperson or broker associate affiliated with that broker.
**2079.18** (Repealed pursuant to AB-1289)
**2079.19** The payment of compensation or the obligation to pay compensation to an agent by the seller or buyer is not necessarily determinative of a particular agency relationship between an agent and the seller or buyer. A listing agent and a selling agent may agree to share any compensation or commission paid, or any right to any compensation or commission for which an obligation arises as the result of a real estate transaction, and the terms of any such agreement shall not necessarily be determinative of a particular relationship.
**2079.20** Nothing in this article prevents an agent from selecting, as a condition of the agent's employment, a specific form of agency relationship not specifically prohibited by this article if the requirements of Section 2079.14 and Section 2079.17 are complied with.
**2079.21 (a)** A dual agent may not, without the express permission of the seller, disclose to the buyer any confidential information obtained from the seller. **(b)** A dual agent may not, without the express permission of the buyer, disclose to the seller any confidential information obtained from the buyer. **(c)** "Confidential information" means facts relating to the client's financial position, motivations, bargaining position, or other personal information that may impact price, such as the seller is willing to accept a price less than the listing price or the buyer is willing to pay a price greater than the price offered. **(d)** This section does not alter in any way the duty or responsibility of a dual agent to any principal with respect to confidential information other than price.
**2079.22** Nothing in this article precludes a seller's agent from also being a buyer's agent. If a seller or buyer in a transaction chooses to not be represented by an agent, that does not, of itself, make that agent a dual agent.
**2079.23** A contract between the principal and agent may be modified or altered to change the agency relationship at any time before the performance of the act which is the object of the agency with the written consent of the parties to the agency relationship.
**2079.24** Nothing in this article shall be construed to either diminish the duty of disclosure owed buyers and sellers by agents and their associate licensees, subagents, and employees or to relieve agents and their associate licensees, subagents, and employees from liability for their conduct in connection with acts governed by this article or for any breach of a fiduciary duty or a duty of disclosure.

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

**(C.A.R. Form PRBS, Revised 12/18)**

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

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

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

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

In the event of dual agency, seller and buyer agree that: a dual agent may not, without the express permission of the respective party, disclose to the other party confidential information, including, but not limited to, facts relating to either the buyer's or seller's financial position, motivations, bargaining position, or other personal information that may impact price, including the seller's willingness to accept a price less than the listing price or the buyer's willingness to pay a price greater than the price offered; and except as set forth above, a dual agent is obligated to disclose known facts materially affecting the value or desirability of the Property to both parties.

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

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

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

Seller *The City Of Coalinga, Acting as the Successor* Date _____

Seller _____ Date _____

Buyer _____ *Walid Saif Muharram* Date 3-6-19

Buyer _____ Date _____

Buyer's Brokerage Firm *Mid State Realty* DRE Lic # *01202124* Date _____

By _____ DRE Lic # *01455132* Date 3-6-19

*Jennifer Johnson*

Seller's Brokerage Firm *Mid State Realty* DRE Lic # *01202124* Date _____

By _____ DRE Lic # *01202124* Date 3-6-19

*Tawnya Stevens*

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# WIRE FRAUD AND ELECTRONIC FUNDS TRANSFER ADVISORY

(C.A.R. Form WFA, Revised 12/17)

Property Address: ***163 E Elm Ave, Coalinga, CA 93210*** ("Property").

## WIRE FRAUD AND ELECTRONIC FUNDS TRANSFERS ADVISORY:

The ability to communicate and conduct business electronically is a convenience and reality in nearly all parts of our lives. At the same time, it has provided hackers and scammers new opportunities for their criminal activity. Many businesses have been victimized and the real estate business is no exception.

While wiring or electronically transferring funds is a welcome convenience, we all need to exercise extreme caution. Emails attempting to induce fraudulent wire transfers have been received and have appeared to be legitimate. Reports indicate that some hackers have been able to intercept emailed transfer instructions, obtain account information and, by altering some of the data, redirect the funds to a different account. It also appears that some hackers were able to provide false phone numbers for verifying the wiring or funds transfer instructions. In those cases, the victim called the number provided to confirm the instructions, and then unwittingly authorized a transfer to somewhere or someone other than the intended recipient.

**ACCORDINGLY, YOU ARE ADVISED:**

1. **Obtain phone numbers and account numbers only from Escrow Officers, Property Managers, or Landlords at the beginning of the transaction.**
2. **DO NOT EVER WIRE OR ELECTRONICALLY TRANSFER FUNDS PRIOR TO CALLING TO CONFIRM THE TRANSFER INSTRUCTIONS. ONLY USE A PHONE NUMBER YOU WERE PROVIDED PREVIOUSLY. Do not use any different phone number or account number included in any emailed transfer instructions.**
3. **Orally confirm the transfer instruction is legitimate and confirm the bank routing number, account numbers and other codes before taking steps to transfer the funds.**
4. **Avoid sending personal information in emails or texts. Provide such information in person or over the telephone directly to the Escrow Officer, Property Manager, or Landlord.**
5. **Take steps to secure the system you are using with your email account. These steps include creating strong passwords, using secure WiFi, and not using free services.**

If you believe you have received questionable or suspicious wire or funds transfer instructions, immediately notify your bank, and the other party, and the Escrow Office, Landlord, or Property Manager. The sources below, as well as others, can also provide information:

Federal Bureau of Investigation: https://www.fbi.gov/; the FBI's IC3 at www.ic3.gov; or 310-477-6565

National White Collar Crime Center: http://www.nw3c.org/

On Guard Online: https://www.onguardonline.gov/

**NOTE: There are existing alternatives to electronic and wired fund transfers such as cashier's checks. By signing below, the undersigned acknowledge that each has read, understands and has received a copy of this Wire Fraud and Electronic Funds Transfer Advisory.**

Buyer/Tenant  ***Walid Saif Muharram*** Date 3-3-19

Buyer/Tenant _____ Date _____

Seller/Landlord ***The City Of Coalinga, Acting as the Successor Agency*** Date _____

Seller/Landlord _____ Date _____

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CALIFORNIA ASSOCIATION OF REALTORS®

# VACANT LAND PURCHASE AGREEMENT AND JOINT ESCROW INSTRUCTIONS

(C.A.R. Form VLPA, Revised 12/18)

**Date Prepared:** *March 1, 2019*

1. **OFFER:**
   A. **THIS IS AN OFFER FROM** *Walid Saif Muharram* ("Buyer"),
   B. **THE REAL PROPERTY** to be acquired is *163 E Elm Ave*, situated in *Coalinga* (City), *Fresno* (County), California, *93210* (Zip Code), Assessor's Parcel No. *07213106* ("Property").
   **Further Described As** *3 Parcels APN#072-131-06, 072-131-07, 072-131-08*.
   C. **THE PURCHASE PRICE** offered is *One Hundred Thousand* Dollars $ *100,000.00*.
   D. **CLOSE OF ESCROW** shall occur on ☐ _____ (date) (or ☒ *30* **Days** After Acceptance).
   E. Buyer and Seller are referred to herein as the "Parties." Brokers are not Parties to this Agreement.
2. **AGENCY:**
   A. **DISCLOSURE: The Parties each acknowledge receipt of a ☒ "Disclosure Regarding Real Estate Agency Relationships" (C.A.R. Form AD).**
   B. **CONFIRMATION:** The following agency relationships are confirmed for this transaction:
   **Seller's Brokerage Firm** *Mid State Realty* License Number *01202124*
   Is the broker of (check one): ☐ the seller; or ☒ both the buyer and seller. (dual agent)
   Seller's Agent *Tawnya Stevens* License Number *01202124*
   Is (check one): ☐ the Seller's Agent. (salesperson or broker associate) ☒ both the Buyer's and Seller's Agent. (dual agent)

   **Buyer's Brokerage Firm** *Mid State Realty* License Number *01202124*
   Is the broker of (check one): ☐ the buyer; or ☒ both the buyer and seller. (dual agent)
   Buyer's Agent *Jennifer Johnson* License Number *01455132*
   Is (check one): ☐ the Buyer's Agent. (salesperson or broker associate) ☒ both the Buyer's and Seller's Agent. (dual agent)
   C. **POTENTIALLY COMPETING BUYERS AND SELLERS:** The Parties each acknowledge receipt of a ☒ "Possible Representation of More than One Buyer or Seller - Disclosure and Consent" (C.A.R. Form PRBS).
3. **FINANCE TERMS:** Buyer represents that funds will be good when deposited with Escrow Holder.
   A. **INITIAL DEPOSIT:** Deposit shall be in the amount of ..... $ *1,000.00*
   **(1)** Buyer Direct Deposit: Buyer shall deliver deposit directly to Escrow Holder by electronic funds transfer, ☐ cashier's check, ☐ personal check, ☐ other _____ within 3 business days after Acceptance (or _____);
   **OR (2)** ☐ Buyer Deposit with Agent: Buyer has given the deposit by personal check (or _____) to the agent submitting the offer (or to _____), made payable to _____. The deposit shall be held uncashed until Acceptance and then deposited with Escrow Holder within **3** business days after Acceptance (or _____).
   Deposit checks given to agent shall be an original signed check and not a copy.
   (Note: Initial and increased deposits checks received by agent shall be recorded in Broker's trust fund log.)
   B. **INCREASED DEPOSIT:** Buyer shall deposit with Escrow Holder an increased deposit in the amount of ... $ _____ within ____ **Days** After Acceptance (or _____).
   If the Parties agree to liquidated damages in this Agreement, they also agree to incorporate the increased deposit into the liquidated damages amount in a separate liquidated damages clause (C.A.R. Form RID) at the time the increased deposit is delivered to Escrow Holder.
   C. ☐ **ALL CASH OFFER:** No loan is needed to purchase the Property. This offer is NOT contingent on Buyer obtaining a loan. Written verification of sufficient funds to close this transaction IS ATTACHED to this offer or ☐ Buyer shall, within **3 (or ____) Days** After Acceptance, Deliver to Seller such verification.
   D. **LOAN(S):**
   **(1) FIRST LOAN:** in the amount of ..... $ *50,000.00*
   This loan will be conventional financing **OR** ☐ FHA, ☐ VA, ☒ Seller financing (C.A.R. Form SFA), ☐ assumed financing (C.A.R. Form AFA), ☐ subject to financing, ☐ Other _____. This loan shall be at a fixed rate not to exceed _____ % or, ☐ an adjustable rate loan with initial rate not to exceed _____ %. Regardless of the type of loan, Buyer shall pay points not to exceed _____ % of the loan amount.
   **(2)** ☐ **SECOND LOAN** in the amount of ..... $ _____
   This loan will be conventional financing **OR** ☐ Seller financing (C.A.R. Form SFA), ☐ assumed financing (C.A.R. Form AFA), ☐ subject to financing ☐ Other _____. This loan shall be at a fixed rate not to exceed _____ % or, ☐ an adjustable rate loan with initial rate not to exceed _____ %. Regardless of the type of loan, Buyer shall pay points not to exceed _____ % of the loan amount.
   **(3) FHA/VA:** For any FHA or VA loan specified in 3D(1), Buyer has **17 (or ____) Days** After Acceptance to Deliver to Seller written notice (C.A.R. Form FVA) of any lender-required repairs or costs that Buyer requests Seller to pay for or otherwise correct. Seller has no obligation to pay or satisfy lender requirements unless agreed in writing. A FHA/VA amendatory clause (C.A.R. Form FVAC) shall be a part of this transaction.


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E. **ADDITIONAL FINANCING TERMS:** _____

F. **BALANCE OF DOWN PAYMENT OR PURCHASE PRICE** in the amount of ..... $ *49,000.00*
to be deposited with Escrow Holder pursuant to Escrow Holder instructions.

G. **PURCHASE PRICE (TOTAL):** ..... $ *100,000.00*

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

I. **APPRAISAL CONTINGENCY AND REMOVAL:** This Agreement is (**or** ☐ is NOT) contingent upon a written appraisal of the Property by a licensed or certified appraiser at no less than the purchase price. Buyer shall, as specified in paragraph 19B(3), in writing, remove the appraisal contingency or cancel this Agreement within **17 (or ____) Days** After Acceptance.

J. **LOAN TERMS:**
**(1) LOAN APPLICATIONS:** Within **3 (or ___) Days** After Acceptance, Buyer shall Deliver to Seller a letter from Buyer's lender or loan broker stating that, based on a review of Buyer's written application and credit report, Buyer is prequalified or preapproved for any NEW loan specified in paragraph 3D. If any loan specified in paragraph 3D is an adjustable rate loan, the prequalification or preapproval letter shall be based on the qualifying rate, not the initial loan rate. ( ☐ Letter attached.)
**(2) LOAN CONTINGENCY:** Buyer shall act diligently and in good faith to obtain the designated loan(s). Buyer's qualification for the loan(s) specified above **is a contingency** of this Agreement unless otherwise agreed in writing. If there is no appraisal contingency or the appraisal contingency has been waived or removed, then failure of the Property to appraise at the purchase price does not entitle Buyer to exercise the cancellation right pursuant to the loan contingency if Buyer is otherwise qualified for the specified loan. Buyer's contractual obligations regarding deposit, balance of down payment and closing costs **are not contingencies** of this Agreement.
**(3) LOAN CONTINGENCY REMOVAL:**
Within **21 (or ___) Days** After Acceptance, Buyer shall, as specified in paragraph 19, in writing, remove the loan contingency or cancel this Agreement. If there is an appraisal contingency, removal of the loan contingency shall not be deemed removal of the appraisal contingency.
**(4) ☐ NO LOAN CONTINGENCY:** Obtaining any loan specified above is NOT a contingency of this Agreement. If Buyer does not obtain the loan and as a result Buyer does not purchase the Property, Seller may be entitled to Buyer's deposit or other legal remedies.
**(5) LENDER LIMITS ON BUYER CREDITS:** Any credit to Buyer, from any source, for closing or other costs that is agreed to by the Parties ("Contractual Credit") shall be disclosed to Buyer's lender. If the total credit allowed by Buyer's lender ("Lender Allowable Credit") is less than the Contractual Credit, then (i) the Contractual Credit shall be reduced to the Lender Allowable Credit, and (ii) in the absence of a separate written agreement between the Parties, there shall be no automatic adjustment to the purchase price to make up for the difference between the Contractual Credit and the Lender Allowable Credit.

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

L. **SELLER FINANCING:** The following terms (or ☒ the terms specified in the attached Seller Financing Addendum) (C.A.R. Form SFA) apply ONLY to financing extended by Seller under this Agreement.
**(1) BUYER'S CREDIT-WORTHINESS:** Buyer authorizes Seller and/or Brokers to obtain, at Buyer's expense, a copy of Buyer's credit report. Within **7 (or _____) Days** After Acceptance, Buyer shall provide any supporting documentation reasonably requested by Seller.
**(2) TERMS:** Buyer's promissory note, deed of trust and other documents as appropriate shall incorporate and implement the following additional terms: **(i)** the maximum interest rate specified in paragraph 3D shall be the actual fixed interest rate for Seller financing; **(ii)** deed of trust shall contain a REQUEST FOR NOTICE OF DEFAULT on senior loans; **(iii)** Buyer shall sign and pay for a REQUEST FOR NOTICE OF DELINQUENCY prior to Close Of Escrow and at any future time if requested by Seller; **(iv)** note and deed of trust shall contain an acceleration clause making the loan due, when permitted by law and at Seller's option, upon the sale or transfer of the Property or any interest in it; **(v)** note shall contain a late charge of 6% of the installment due (or _____) if the installment is not received within 10 days of the date due; **(vi)** title insurance coverage in the form of a joint protection policy shall be provided insuring Seller's deed of trust interest in the Property (any increased cost over owner's policy shall be paid by Buyer); and **(vii)** tax service shall be obtained and paid for by Buyer to notify Seller if property taxes have not been paid.
**(3) ADDED, DELETED OR SUBSTITUTED BUYERS:** The addition, deletion or substitution of any person or entity under this Agreement or to title prior to Close Of Escrow shall require Seller's written consent. Seller may grant or withhold consent in Seller's sole discretion. Any additional or substituted person or entity shall, if requested by Seller, submit to Seller the same documentation as required for the original named Buyer. Seller and/or Brokers may obtain a credit report, at Buyer's expense, on any such person or entity.

M. **ASSUMED OR "SUBJECT TO" FINANCING:** Seller represents that Seller is not delinquent on any payments due on any loans. Seller shall, within the time specified in paragraph 19, provide Copies of all applicable notes and deeds of trust, loan balances and current interest rates to Buyer. Buyer shall then, as specified in paragraph 19B(3), remove this contingency or

cancel this Agreement. Differences between estimated and actual loan balances shall be adjusted at Close Of Escrow by cash down payment. Impound accounts, if any, shall be assigned and charged to Buyer and credited to Seller. Seller is advised that Buyer's assumption of an existing loan may not release Seller from liability on that loan. If this is an assumption of a VA Loan, the sale is contingent upon Seller being provided a release of liability and substitution of eligibility, unless otherwise agreed in writing. If the Property is acquired subject to an existing loan, Buyer and Seller are advised to consult with legal counsel regarding the ability of an existing lender to call the loan due, and the consequences thereof.

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

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

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

**5.** ☐ **MANUFACTURED HOME PURCHASE:** The purchase of the Property is contingent upon Buyer acquiring a personal property manufactured home to be placed on the Property after Close Of Escrow. Buyer ☐ has ☐ has not entered into a contract for the purchase of a personal property manufactured home. Within the time specified in paragraph 19, Buyer shall remove this contingency or cancel this Agreement, (**or** ☐ this contingency shall remain in effect until the Close Of Escrow of the Property).

**6.** ☐ **CONSTRUCTION LOAN FINANCING:** The purchase of the Property is contingent upon Buyer obtaining a construction loan. A draw from the construction loan ☐ will ☐ will not be used to finance the Property. Within the time specified in paragraph 19, Buyer shall remove this contingency or cancel this Agreement (**or** ☐ this contingency shall remain in effect until Close Of Escrow of the Property).

**7. ADDENDA AND ADVISORIES:**

A. ADDENDA:
- ☐ Addendum # (C.A.R. Form ADM)
- ☐ Back Up Offer Addendum (C.A.R. Form BUO)
- ☐ Court Confirmation Addendum (C.A.R. Form CCA)
- ☐ Septic, Well and Property Monument Addendum (C.A.R. Form SWPI)
- ☐ Short Sale Addendum (C.A.R. Form SSA)
- ☐ Other

B. BUYER AND SELLER ADVISORIES:
- ☒ Buyer's Inspection Advisory (C.A.R. Form BIA)
- ☐ Probate Advisory (C.A.R. Form PA)
- ☐ Statewide Buyer and Seller Advisory (C.A.R. Form SBSA)
- ☐ Trust Advisory (C.A.R. Form TA)
- ☐ REO Advisory (C.A.R. Form REO)
- ☐ Short Sale Information and Advisory (C.A.R. Form SSIA)
- ☐ Other

**8. OTHER TERMS:** ***Sellers full name is "The City of Coalinga, acting as the Successor Agency to the former Redevelopment Agency of the City of Coalinga."***

**9. ALLOCATION OF COSTS**

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

**(1)** ☐ Buyer ☒ Seller shall pay for a natural hazard zone disclosure report, including tax ☒ environmental ☐ Other: _____ prepared by ***DisclosureSave with Maps***.

**(2)** ☐ Buyer ☐ Seller shall pay for the following Report _____ prepared by _____.

**(3)** ☐ Buyer ☐ Seller shall pay for the following Report _____ prepared by _____.

**B. ESCROW AND TITLE:**

**(1)** (a) ☒ Buyer ☒ Seller shall pay escrow fee ***Each to pay own Share***.
(b) Escrow Holder shall be ***Sellers Choice***.
(c) The Parties shall, within **5 (or ___ ) Days** After receipt, sign and return Escrow Holder's general provisions.

**(2)** (a) ☐ Buyer ☒ Seller shall pay for **owner's** title insurance policy specified in paragraph 18E _____.
(b) Owner's title policy to be issued by ***Sellers Choice***.
(Buyer shall pay for any title insurance policy insuring Buyer's **lender**, unless otherwise agreed in writing.)

**C. OTHER COSTS:**

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

**10. CLOSING AND POSSESSION:** Possession shall be delivered to Buyer: (i) ☐ at 6 PM or (_____ ☐ AM/ ☐ PM) on the date of Close Of Escrow; (ii) ☐ no later than ___ calendar days after Close Of Escrow; or (iii) ☐ at ____ ☐ AM/ ☐ PM on _____. The Property shall be unoccupied, unless otherwise agreed in writing. Seller shall provide keys and/or means to operate all Property locks. If Property is located in a common interest subdivision, Buyer may be required to pay a deposit to the Homeowners' Association ("HOA") to obtain keys to accessible HOA facilities.

**11. ITEMS INCLUDED IN AND EXCLUDED FROM SALE:**

**A. NOTE TO BUYER AND SELLER:** Items listed as included or excluded in the MLS, flyers or marketing materials are **not** included in the purchase price or excluded from the sale unless specified in 11B or C.

**B. ITEMS INCLUDED IN SALE:**

**(1)** All EXISTING fixtures and fittings that are attached to the Property;

**(2)** The following items: _____

_____

**(3)** Seller represents that all items included in the purchase price, unless otherwise specified, are owned by Seller.

**(4)** All items included shall be transferred free of liens and without Seller warranty.

**C. ITEMS EXCLUDED FROM SALE:** _____

_____

**12. STATUTORY AND OTHER DISCLOSURES AND CANCELLATION RIGHTS:**

**A. NATURAL AND ENVIRONMENTAL HAZARD DISCLOSURES AND OTHER BOOKLETS:** Within the time specified in paragraph 19A, Seller shall, if required by Law: **(i)** Deliver to Buyer earthquake guide(s) (and questionnaire), environmental hazards booklet; **(ii)** disclose if the Property is located in a Special Flood Hazard Area; Potential Flooding (Inundation) Area; Very High Fire Hazard Zone; State Fire Responsibility Area; Earthquake Fault Zone; and Seismic Hazard Zone; and **(iii)** disclose any other zone as required by Law and provide any other information required for those zones.

**B. WITHHOLDING TAXES:** Within the time specified in paragraph 19A, to avoid required withholding, Seller shall Deliver to Buyer or qualified substitute, an affidavit sufficient to comply with federal (FIRPTA) and California withholding Law (C.A.R. Form AS or QS).

**C. MEGAN'S LAW DATABASE DISCLOSURE:** Notice: Pursuant to Section 290.46 of the Penal Code, information about specified registered sex offenders is made available to the public via an Internet Web site maintained by the Department of Justice at **www.meganslaw.ca.gov.** Depending on an offender's criminal history, this information will include either the address at which the offender resides or the community of residence and ZIP Code in which he or she resides. (Neither Seller nor Brokers are required to check this website. If Buyer wants further information, Broker recommends that Buyer obtain information from this website during Buyer's inspection contingency period. Brokers do not have expertise in this area.)

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

**E. CONDOMINIUM/PLANNED DEVELOPMENT DISCLOSURES:**

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

**(2)** If the Property is a condominium or is located in a planned development or other common interest subdivision, Seller has **3 (or ___ ) Days** After Acceptance to request from the HOA (C.A.R. Form HOA1): **(i)** Copies of any documents required by Law; **(ii)** disclosure of any pending or anticipated claim or litigation by or against the HOA; **(iii)** a statement containing the location and number of designated parking and storage spaces; **(iv)** Copies of the most recent 12 months of HOA minutes for regular and special meetings; and **(v)** the names and contact information of all HOAs governing the Property (collectively, "CI Disclosures"). Seller shall itemize and Deliver to Buyer all CI Disclosures received from the HOA and any CI Disclosures in Seller's possession. Buyer's approval of CI Disclosures is a contingency of this Agreement as specified in paragraph 19B(3). The Party specified in paragraph 9, as directed by escrow, shall deposit funds into escrow or direct to HOA or management company to pay for any of the above.

**13. SELLER DOCUMENTATION AND ADDITIONAL DISCLOSURE:**

**A.** Within the time specified in paragraph 19, if Seller has actual knowledge, Seller shall provide to Buyer, in writing, the following information:

**(1) LEGAL PROCEEDINGS:** Any lawsuits by or against Seller, threatening or affecting the Property, including any lawsuits alleging a defect or deficiency in the Property or common areas, or any known notices of abatement or citations filed or issued against the Property.

**(2) AGRICULTURAL USE:** Whether the Property is subject to restrictions for agricultural use pursuant to the Williamson Act (Government Code §§51200-51295).

**(3) DEED RESTRICTIONS:** Any deed restrictions or obligations.

**(4) FARM USE:** Whether the Property is in, or adjacent to, an area with Right to Farm rights (Civil Code §3482.5 and §3482.6).

**(5) ENDANGERED SPECIES:** Presence of endangered, threatened, 'candidate' species, or wetlands on the Property.

**(6) ENVIRONMENTAL HAZARDS:** Any substances, materials, or products that may be an environmental hazard including, but not limited to, asbestos, formaldehyde, radon gas, lead-based paint, fuel or chemical storage tanks, and contaminated soil or water on the Property.

**(7) COMMON WALLS:** Any features of the Property shared in common with adjoining landowners, such as walls, fences, roads, and driveways, and agriculture and domestic wells whose use or responsibility for maintenance may have an effect on the Property.

**(8) LANDLOCKED:** The absence of legal or physical access to the Property.

**(9) EASEMENTS/ENCROACHMENTS:** Any encroachments, easements or similar matters that may affect the Property.

**(10) SOIL FILL:** Any fill (compacted or otherwise), or abandoned mining operations on the Property.

**(11) SOIL PROBLEMS:** Any slippage, sliding, flooding, drainage, grading, or other soil problems.

**(12) EARTHQUAKE DAMAGE:** Major damage to the Property or any of the structures from fire, earthquake, floods, or landslides.

**(13) ZONING ISSUES:** Any zoning violations, non-conforming uses, or violations of "setback" requirements.

**(14) NEIGHBORHOOD PROBLEMS:** Any neighborhood noise problems, or other nuisances.

**B. RENTAL AND SERVICE AGREEMENTS:** Within the time specified in paragraph 19, Seller shall make available to Buyer for inspection and review, all current leases, rental agreements, service contracts and other related agreements, licenses, and permits pertaining to the operation or use of the Property.

**C.** ☐ **TENANT ESTOPPEL CERTIFICATES:** Within the time specified in paragraph 19, Seller shall deliver to Buyer tenant estoppel certificates (C.A.R. Form TEC) completed by Seller or Seller's agent, and signed by tenants, acknowledging: **(i)** that tenants' rental or lease agreements are unmodified and in full force and effect (or if modified, stating all such modifications); **(ii)** that no lessor defaults exist; and **(iii)** stating the amount of any prepaid rent or security deposit.

D. **MELLO-ROOS TAX; 1915 BOND ACT:** Within the time specified in paragraph 19, Seller shall: **(i)** make a good faith effort to obtain a notice from any local agencies that levy a special tax or assessment on the Property (or, if allowed, substantially equivalent notice), pursuant to the Mello-Roos Community Facilities Act, and Improvement Bond Act of 1915, and **(ii)** promptly deliver to Buyer any such notice obtained.

E. **SELLER VACANT LAND QUESTIONNAIRE:** Seller shall, within the time specified in paragraph 19, complete and provide Buyer with a Seller Vacant Land Questionnaire (C.A.R. Form VLQ).

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

15. **CHANGES DURING ESCROW:**

A. Prior to Close Of Escrow, Seller may engage in the following acts, ("Proposed Changes"), subject to Buyer's rights in paragraph 15B: **(i)** rent or lease any part of the premises; **(ii)** alter, modify or extend any existing rental or lease agreement; **(iii)** enter into, alter, modify or extend any service contract(s); or **(iv)** change the status of the condition of the Property.

B. At least **7 (or ___ ) Days** prior to any Proposed Changes, Seller shall give written notice to Buyer of such Proposed Changes. Within 5 (or ___ ) Days After receipt of such notice, Buyer, in writing, may give Seller notice of Buyer's objection to the Proposed Changes, in which case Seller shall not make the Proposed Changes.

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

A. Seller shall, within the time specified in paragraph 19A, DISCLOSE KNOWN MATERIAL FACTS AND DEFECTS affecting the Property, including known insurance claims within the past five years, and make any and all other disclosures required by law.

B. Buyer has the right to conduct Buyer Investigations of the property and, as specified in paragraph 19B, based upon information discovered in those investigations: (i) cancel this Agreement; or (ii) request that Seller make Repairs or take other action.

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

17. **BUYER'S INVESTIGATION OF PROPERTY AND MATTERS AFFECTING PROPERTY:**

A. Buyer's acceptance of the condition of, and any other matter affecting the Property, is a contingency of this Agreement as specified in this paragraph and paragraph 19B. Within the time specified in paragraph 19B(1), Buyer shall have the right, at Buyer's expense unless otherwise agreed, to conduct inspections, investigations, tests, surveys and other studies ("Buyer Investigations"), including, but not limited to, the right to: **(i)** inspect for lead-based paint and other lead-based paint hazards; **(ii)** inspect for wood destroying pests and organisms; **(iii)** review the registered sex offender database; **(iv)** confirm the insurability of Buyer and the Property; and **(v)** satisfy Buyer as to any matter specified in the attached Buyer's Inspection Advisory (C.A.R. Form BIA). Without Seller's prior written consent, Buyer shall neither make nor cause to be made: **(i)** invasive or destructive Buyer Investigations except for minimally invasive testing; or **(ii)** inspections by any governmental building or zoning inspector or government employee, unless required by Law.

B. Seller shall make the Property available for all Buyer Investigations. Buyer shall **(i)** as specified in paragraph 19B, complete Buyer Investigations and, either remove the contingency or cancel this Agreement, and **(ii)** give Seller, at no cost, complete Copies of all Investigation reports obtained by Buyer, which obligation shall survive the termination of this Agreement.

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

D. **BUYER IS STRONGLY ADVISED TO INVESTIGATE THE CONDITION AND SUITABILITY OF ALL ASPECTS OF THE PROPERTY AND ALL MATTERS AFFECTING THE VALUE OR DESIRABILITY OF THE PROPERTY, INCLUDING BUT NOT LIMITED TO, THE ITEMS SPECIFIED BELOW. IF BUYER DOES NOT EXERCISE THESE RIGHTS, BUYER IS ACTING AGAINST THE ADVICE OF BROKERS. BUYER UNDERSTANDS THAT ALTHOUGH CONDITIONS ARE OFTEN DIFFICULT TO LOCATE AND DISCOVER, ALL REAL PROPERTY CONTAINS CONDITIONS THAT ARE NOT READILY APPARENT AND THAT MAY AFFECT THE VALUE OR DESIRABILITY OF THE PROPERTY. BUYER AND SELLER ARE AWARE THAT BROKERS DO NOT GUARANTEE, AND IN NO WAY ASSUME RESPONSIBILITY FOR, THE CONDITION OF THE PROPERTY. BROKERS HAVE NOT AND WILL NOT VERIFY ANY OF THE ITEMS IN THIS PARAGRAPH 17, UNLESS OTHERWISE AGREED IN WRITING.**

E. **SIZE, LINES, ACCESS AND BOUNDARIES:** Lot size, property lines, legal or physical access and boundaries including features of the Property shared in common with adjoining landowners, such as walls, fences, roads and driveways, whose use or responsibility for maintenance may have an effect on the Property and any encroachments, easements or similar matters that may affect the Property. (Fences, hedges, walls and other natural or constructed barriers or markers do not necessarily identify true Property boundaries. Property lines may be verified by survey.) (Unless otherwise specified in writing, any numerical statements by Brokers regarding lot size are APPROXIMATIONS ONLY, which have not been and will not be verified, and should not be relied upon by Buyer.)

F. **ZONING AND LAND USE:** Past, present, or proposed laws, ordinances, referendums, initiatives, votes, applications and permits affecting the current use of the Property, future development, zoning, building, size, governmental permits and inspections. Any zoning violations, non-conforming uses, or violations of "setback" requirements. (Buyer should also investigate whether these matters affect Buyer's intended use of the Property.)

G. **UTILITIES AND SERVICES:** Availability, costs, restrictions and location of utilities and services, including but not limited to, sewerage, sanitation, septic and leach lines, water, electricity, gas, telephone, cable TV and drainage.

H. **ENVIRONMENTAL HAZARDS:** Potential environmental hazards, including, but not limited to, asbestos, lead-based paint and other lead contamination, radon, methane, other gases, fuel, oil or chemical storage tanks, contaminated soil or water, hazardous waste, waste disposal sites, electromagnetic fields, nuclear sources, and other substances, including mold (airborne, toxic or otherwise), fungus or similar contaminant, materials, products or conditions.

I. **GEOLOGIC CONDITIONS:** Geologic/seismic conditions, soil and terrain stability, suitability and drainage including any slippage, sliding, flooding, drainage, grading, fill (compacted or otherwise), or other soil problems.

J. **NATURAL HAZARD ZONE:** Special Flood Hazard Areas, Potential Flooding (Inundation) Areas, Very High Fire Hazard Zones, State Fire Responsibility Areas, Earthquake Fault Zones, Seismic Hazard Zones, or any other zone for which disclosure is required by Law.

K. **PROPERTY DAMAGE:** Major damage to the Property or any of the structures or non-structural systems and components and any personal property included in the sale from fire, earthquake, floods, landslides or other causes.

L. **NEIGHBORHOOD, AREA AND PROPERTY CONDITIONS:** Neighborhood or area conditions, including Agricultural Use Restrictions pursuant to the Williamson Act (Government Code §§51200-51295), Right To Farm Laws (Civil Code §3482.5 and §3482.6),schools, proximity and adequacy of law enforcement, crime statistics, the proximity of registered felons or offenders, fire protection, other government services, availability, adequacy and cost of any speed-wired, wireless internet connections or other telecommunications or other technology services and installations, proximity to commercial, industrial or agricultural activities, existing and proposed transportation, construction and development that may affect noise, view, or traffic, airport noise, noise or odor from any source, abandoned mining operations on the Property, wild and domestic animals, other nuisances, hazards, or circumstances, protected species, wetland properties, botanical diseases, historic or other governmentally protected sites or improvements, cemeteries, facilities and condition of common areas of common interest subdivisions, and possible lack of compliance with any governing documents or Homeowners' Association requirements, conditions and influences of significance to certain cultures and/or religions, and personal needs, requirements and preferences of Buyer.

M. **COMMON INTEREST SUBDIVISIONS; OWNER ASSOCIATIONS:** Facilities and condition of common areas (facilities such as pools, tennis courts, walkways, or other areas co-owned in undivided interest with others), Owners' Association that has any authority over the subject property, CC&Rs, or other deed restrictions or obligations, and possible lack of compliance with any Owners' Association requirements.

N. **SPECIAL TAX:** Any local agencies that levy a special tax on the Property pursuant to the Mello-Roos Community Facilities Act or Improvement Bond Act of 1915.

O. **RENTAL PROPERTY RESTRICTIONS:** Some cities and counties impose restrictions that limit the amount of rent that can be charged, the maximum number of occupants and the right of a landlord to terminate a tenancy.

P. **MANUFACTURED HOME PLACEMENT:** Conditions that may affect the ability to place and use a manufactured home on the Property.

**18. TITLE AND VESTING:**

A. Within the time specified in paragraph 19, Buyer shall be provided a current preliminary title report ("Preliminary Report"). The Preliminary Report is only an offer by the title insurer to issue a policy of title insurance and may not contain every item affecting title. Buyer's review of the Preliminary Report and any other matters which may affect title are a contingency of this Agreement as specified in paragraph 19B. The company providing the Preliminary Report shall, prior to issuing a Preliminary Report, conduct a search of the General Index for all Sellers except banks or other institutional lenders selling properties they acquired through foreclosure (REOs), corporations, and government entities. Seller shall within **7 Days** After Acceptance, give Escrow Holder a completed Statement of Information.

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

C. Within the time specified in paragraph 19A, Seller has a duty to disclose to Buyer all matters known to Seller affecting title, whether of record or not.

D. At Close Of Escrow, Buyer shall receive a grant deed conveying title (or, for stock cooperative or long-term lease, an assignment of stock certificate or of Seller's leasehold interest), including oil, mineral and water rights if currently owned by Seller. Title shall vest as designated in Buyer's supplemental escrow instructions. THE MANNER OF TAKING TITLE MAY HAVE SIGNIFICANT LEGAL AND TAX CONSEQUENCES. CONSULT AN APPROPRIATE PROFESSIONAL.

E. Buyer shall receive a "CLTA/ALTA Homeowner's Policy of Title Insurance", if applicable to the type of property and buyer. A title company, at Buyer's request, can provide information about the availability, desirability, coverage, and cost of various title insurance coverages and endorsements. If Buyer desires title coverage other than that required by this paragraph, Buyer shall instruct Escrow Holder in writing and shall pay any increase in cost.

**19. TIME PERIODS; REMOVAL OF CONTINGENCIES; CANCELLATION RIGHTS: The following time periods may only be extended, altered, modified or changed by mutual written agreement. Any removal of contingencies or cancellation under this paragraph by either Buyer or Seller must be exercised in good faith and in writing (C.A.R. Form CR or CC).**

A. **SELLER HAS: 7 (or ___ ) Days** After Acceptance to Deliver to Buyer all Reports, disclosures and information for which Seller is responsible under paragraphs 3M, 7A, 8, 9, 12A, B, and E, 13, 16A and 18A. Buyer after first Delivering to Seller a Notice to Seller to Perform (C.A.R. Form NSP) may cancel this Agreement if Seller has not Delivered the items within the time specified.

B. **(1) BUYER HAS: 17 (or ___ ) Days** After Acceptance, unless otherwise agreed in writing, to:
**(i)** complete all Buyer Investigations; review all disclosures, reports, and other applicable information, which Buyer receives from Seller; and approve all matters affecting the Property; and **(ii)** Deliver to Seller Signed Copies of Statutory Disclosures and other disclosures Delivered by Seller in accordance with paragraph 12A.

**(2)** Within the time specified in paragraph 19B(1), Buyer may request that Seller make repairs or take any other action regarding the Property (C.A.R. Form RR). Seller has no obligation to agree to or respond to (C.A.R. Form RRRR) Buyer's requests.

**(3)** By the end of the time specified in paragraph 19B(1) (or as otherwise specified in this Agreement), Buyer shall Deliver to Seller a removal of the applicable contingency or cancellation (C.A.R. Form CR or CC) of this Agreement. However, if any report, disclosure or information for which Seller is responsible is not Delivered within the time specified in paragraph 19A, then Buyer has **5 (or ___ ) Days** After Delivery of any such items, or the time specified in paragraph 19B(1), whichever is later, to Deliver to Seller a removal of the applicable contingency or cancellation of this Agreement.

(4) **Continuation of Contingency:** Even after the end of the time specified in paragraph 19B(1) and before Seller cancels, if at all, pursuant to paragraph 19C, Buyer retains the right, in writing, to either (i) remove remaining contingencies, or (ii) cancel this Agreement based on a remaining contingency. Once Buyer's written removal of all contingencies is Delivered to Seller, Seller may not cancel this Agreement pursuant to paragraph 19C(1).

C. **SELLER RIGHT TO CANCEL:**

(1) **Seller right to Cancel; Buyer Contingencies:** If, by the time specified in this Agreement, Buyer does not Deliver to Seller a removal of the applicable contingency or cancellation of this Agreement, then Seller, after first Delivering to Buyer a Notice to Buyer to Perform (C.A.R. Form NBP), may cancel this Agreement. In such event, Seller shall authorize the return of Buyer's deposit, except for fees incurred by Buyer.

(2) **Seller right to Cancel; Buyer Contract Obligations:** Seller, after first delivering to Buyer a NBP, may cancel this Agreement if, by the time specified in this Agreement, Buyer does not take the following action(s): **(i)** Deposit funds as required by paragraph 3A or 3B or if the funds deposited pursuant to paragraph 3A or 3B are not good when deposited; **(ii)** Deliver a notice of FHA or VA costs or terms as required by paragraph 3D(3) (C.A.R. Form FVA); **(iii)** Deliver a letter as required by paragraph 3J(1); **(iv)** Deliver verification as required by paragraph 3C or 3H or if Seller reasonably disapproves of the verification provided by paragraph 3C or 3H; **(v)** Return Statutory Disclosures as required by paragraph 12A; or **(vi)** Sign or initial a separate liquidated damages form for an increased deposit as required by paragraphs 3B and 27B; or **(vii)** Provide evidence of authority to sign in a representative capacity as specified in paragraph 19. In such event, Seller shall authorize the return of Buyer's deposit, except for fees incurred by Buyer.

D. **NOTICE TO BUYER OR SELLER TO PERFORM:** The NBP or NSP shall: **(i)** be in writing; **(ii)** be signed by the applicable Buyer or Seller; and **(iii)** give the other Party at least **2 (or ___) Days** After Delivery (or until the time specified in the applicable paragraph, whichever occurs last) to take the applicable action. A NBP or NSP may not be Delivered any earlier than **2 Days** Prior to the expiration of the applicable time for the other Party to remove a contingency or cancel this Agreement or meet an obligation specified in paragraph 19.

E. **EFFECT OF BUYER'S REMOVAL OF CONTINGENCIES:** If Buyer removes, in writing, any contingency or cancellation rights, unless otherwise specified in writing, Buyer shall conclusively be deemed to have: **(i)** completed all Buyer Investigations, and review of reports and other applicable information and disclosures pertaining to that contingency or cancellation right; **(ii)** elected to proceed with the transaction; and **(iii)** assumed all liability, responsibility and expense for Repairs or corrections pertaining to that contingency or cancellation right, or for the inability to obtain financing.

F. **CLOSE OF ESCROW:** Before Buyer or Seller may cancel this Agreement for failure of the other Party to close escrow pursuant to this Agreement, Buyer or Seller must first Deliver to the other Party a demand to close escrow (C.A.R. Form DCE). The DCE shall: **(i)** be signed by the applicable Buyer or Seller; and **(ii)** give the other Party at least **3 (or _____) Days** After Delivery to close escrow. A DCE may not be Delivered any earlier than **3 Days** Prior to the scheduled close of escrow.

G. **EFFECT OF CANCELLATION ON DEPOSITS:** If Buyer or Seller gives written notice of cancellation pursuant to rights duly exercised under the terms of this Agreement, the Parties agree to Sign mutual instructions to cancel the sale and escrow and release deposits, if any, to the party entitled to the funds, less fees and costs incurred by that party. Fees and costs may be payable to service providers and vendors for services and products provided during escrow. Except as specified below, **release of funds will require mutual Signed release instructions from the Parties, judicial decision or arbitration award.** If either Party fails to execute mutual instructions to cancel escrow, one Party may make a written demand to Escrow Holder for the deposit (C.A.R. Form BDRD or SDRD). Escrow Holder, upon receipt, shall promptly deliver notice of the demand to the other Party. If, within 10 Days After Escrow Holder's notice, the other Party does not object to the demand, Escrow Holder shall disburse the deposit to the Party making the demand. If Escrow Holder complies with the preceding process, each Party shall be deemed to have released Escrow Holder from any and all claims or liability related to the disbursal of the deposit. Escrow Holder, at its discretion, may nonetheless require mutual cancellation instructions. **A Party may be subject to a civil penalty of up to $1,000 for refusal to sign cancellation instructions if no good faith dispute exists as to who is entitled to the deposited funds (Civil Code §1057.3).**

20. **REPAIRS:** Repairs shall be completed prior to final verification of condition unless otherwise agreed in writing. Repairs to be performed at Seller's expense may be performed by Seller or through others, provided that the work complies with applicable Law, including governmental permit, inspection and approval requirements. Repairs shall be performed in a good, skillful manner with materials of quality and appearance comparable to existing materials. It is understood that exact restoration of appearance or cosmetic items following all Repairs may not be possible. Seller shall: **(i)** obtain invoices and paid receipts for Repairs performed by others; **(ii)** prepare a written statement indicating the Repairs performed by Seller and the date of such Repairs; and **(iii)** provide Copies of invoices and paid receipts and statements to Buyer prior to final verification of condition.

21. **FINAL VERIFICATION OF CONDITION:** Buyer shall have the right to make a final verification of the Property within **5 (or ___) Days** Prior to Close Of Escrow, NOT AS A CONTINGENCY OF THE SALE, but solely to confirm: **(i)** the Property is maintained pursuant to paragraph 16; **(II)** Repairs have been completed as agreed; and **(iii)** Seller has complied with Seller's other obligations under this Agreement (C.A.R. Form VP).

22. **ENVIRONMENTAL HAZARD CONSULTATION:** Buyer and Seller acknowledge: **(i)** Federal, state, and local legislation impose liability upon existing and former owners and users of real property, in applicable situations, for certain legislatively defined, environmentally hazardous substances; **(ii)** Broker(s) has/have made no representation concerning the applicability of any such Law to this transaction or to Buyer or to Seller, except as otherwise indicated in this Agreement; **(iii)** Broker(s) has/have made no representation concerning the existence, testing, discovery, location and evaluation of/for, and risks posed by, environmentally hazardous substances, if any, located on or potentially affecting the Property; and **(iv)** Buyer and Seller are each advised to consult with technical and legal experts concerning the existence, testing, discovery, location and evaluation of/for, and risks posed by, environmentally hazardous substances, if any, located on or potentially affecting the Property.

23. **PRORATIONS OF PROPERTY TAXES AND OTHER ITEMS:** Unless otherwise agreed in writing, the following items shall be PAID CURRENT and prorated between Buyer and Seller as of Close Of Escrow: real property taxes and assessments, interest, rents, HOA regular, special, and emergency dues and assessments imposed prior to Close Of Escrow, premiums on insurance assumed by Buyer, payments on bonds and assessments assumed by Buyer, and payments on Mello-Roos and other Special Assessment District bonds and assessments that are now a lien. The following items shall be assumed by Buyer WITHOUT CREDIT toward the purchase price: prorated payments on Mello-Roos and other Special Assessment District bonds and assessments and HOA special assessments that are now a lien but not yet due. Property will be reassessed upon change of ownership. Any supplemental tax bills shall be paid as follows: **(i)** for periods after Close Of Escrow, by Buyer; and **(ii)** for periods prior to Close Of Escrow, by Seller (see C.A.R. Form SPT or SBSA for further information). TAX BILLS ISSUED AFTER CLOSE OF ESCROW SHALL BE HANDLED DIRECTLY BETWEEN BUYER AND SELLER. Prorations shall be made based on a 30-day month.
24. **BROKERS:**
    A. **COMPENSATION:** Seller or Buyer, or both, as applicable, agrees to pay compensation to Broker as specified in a separate written agreement between Broker and that Seller or Buyer. Compensation is payable upon Close Of Escrow, or if escrow does not close, as otherwise specified in the agreement between Broker and that Seller or Buyer.
    B. **SCOPE OF DUTY:** Buyer and Seller acknowledge and agree that Broker: **(i)** Does not decide what price Buyer should pay or Seller should accept; **(ii)** Does not guarantee the condition of the Property; **(iii)** Does not guarantee the performance, adequacy or completeness of inspections, services, products or repairs provided or made by Seller or others; **(iv)** Does not have an obligation to conduct an inspection of common areas or areas off the site of the Property; **(v)** Shall not be responsible for identifying defects on the Property, in common areas, or offsite unless such defects are visually observable by an inspection of reasonably accessible areas of the Property or are known to Broker; **(vi)** Shall not be responsible for inspecting public records or permits concerning the title or use of Property; **(vii)** Shall not be responsible for identifying the location of boundary lines or other items affecting title; **(viii)** Shall not be responsible for verifying square footage, representations of others or information contained in Investigation reports, Multiple Listing Service, advertisements, flyers or other promotional material; **(ix)** Shall not be responsible for determining the fair market value of the Property or any personal property included in the sale; **(x)** Shall not be responsible for providing legal or tax advice regarding any aspect of a transaction entered into by Buyer or Seller; and **(xi)** Shall not be responsible for providing other advice or information that exceeds the knowledge, education and experience required to perform real estate licensed activity. Buyer and Seller agree to seek legal, tax, insurance, title and other desired assistance from appropriate professionals.
25. **REPRESENTATIVE CAPACITY:** If one or more Parties is signing the Agreement in a representative capacity and not for him/herself as an individual then that Party shall so indicate in paragraph 37 or 38 and attach a Representative Capacity Signature Disclosure (C.A.R. Form RCSD). Wherever the signature or initials of the representative identified in the RCSD appear on the Agreement or any related documents, it shall be deemed to be in a representative capacity for the entity described and not in an individual capacity, unless otherwise indicated. The Party acting in a representative capacity (i) represents that the entity for which that party is acting already exists and (ii) shall Deliver to the other Party and Escrow Holder, within **3 Days** After Acceptance, evidence of authority to act in that capacity (such as but not limited to: applicable portion of the trust or Certification Of Trust (Probate Code §18100.5), letters testamentary, court order, power of attorney, corporate resolution, or formation documents of the business entity).
26. **JOINT ESCROW INSTRUCTIONS TO ESCROW HOLDER:**
    A. **The following paragraphs, or applicable portions thereof, of this Agreement constitute the joint escrow instructions of Buyer and Seller to Escrow Holder,** which Escrow Holder is to use along with any related counter offers and addenda, and any additional mutual instructions to close the escrow: paragraphs 1, 3, 4B, 5, 6, 7A, 8, 9, 12B, 18, 19G, 23, 24A, 25, 26, 32, 35, 36, 37, 38 and paragraph D of the section titled Real Estate Brokers on page 11. If a Copy of the separate compensation agreement(s) provided for in paragraph 24A, or paragraph D of the section titled Real Estate Brokers on page 10 is deposited with Escrow Holder by Broker, Escrow Holder shall accept such agreement(s) and pay out from Buyer's or Seller's funds, or both, as applicable, the Broker's compensation provided for in such agreement(s). The terms and conditions of this Agreement not set forth in the specified paragraphs are additional matters for the information of Escrow Holder, but about which Escrow Holder need not be concerned. Buyer and Seller will receive Escrow Holder's general provisions, if any, directly from Escrow Holder and will execute such provisions within the time specified in paragraph 9B(1)(c). To the extent the general provisions are inconsistent or conflict with this Agreement, the general provisions will control as to the duties and obligations of Escrow Holder only. Buyer and Seller will execute additional instructions, documents and forms provided by Escrow Holder that are reasonably necessary to close the escrow and, as directed by Escrow Holder, within 3 (or ___ ) **Days**, shall pay to Escrow Holder or HOA or HOA management company or others any fee required by paragraphs 9, 12 or elsewhere in this Agreement.
    B. A Copy of this Agreement including any counter offer(s) and addenda shall be delivered to Escrow Holder within **3 Days** After Acceptance (or _____ ). Buyer and Seller authorize Escrow Holder to accept and rely on Copies and Signatures as defined in this Agreement as originals, to open escrow and for other purposes of escrow. The validity of this Agreement as between Buyer and Seller is not affected by whether or when Escrow Holder Signs this Agreement. Escrow Holder shall provide Seller's Statement of Information to Title company when received from Seller. If Seller delivers an affidavit to Escrow Holder to satisfy Seller's FIRPTA obligation under paragraph 12B, Escrow Holder shall deliver to Buyer a Qualified Substitute statement that complies with federal Law.
    C. Brokers are a party to the escrow for the sole purpose of compensation pursuant to paragraph 24A and paragraph D of the section titled Real Estate Brokers on page 11. Buyer and Seller irrevocably assign to Brokers compensation specified in paragraph 24A, and irrevocably instruct Escrow Holder to disburse those funds to Brokers at Close Of Escrow or pursuant to any other mutually executed cancellation agreement. Compensation instructions can be amended or revoked only with the written consent of Brokers. Buyer and Seller shall release and hold harmless Escrow Holder from any liability resulting from Escrow Holder's payment to Broker(s) of compensation pursuant to this Agreement.
    D. Upon receipt, Escrow Holder shall provide Seller and Seller's Broker verification of Buyer's deposit of funds pursuant to paragraph 3A and 3B. Once Escrow Holder becomes aware of any of the following, Escrow Holder shall immediately notify all Brokers: **(i)** if Buyer's initial or any additional deposit is not made pursuant to this Agreement, or is not good at time of deposit with Escrow Holder; or **(ii)** if Buyer and Seller instruct Escrow Holder to cancel escrow.

E. A Copy of any amendment that affects any paragraph of this Agreement for which Escrow Holder is responsible shall be delivered to Escrow Holder within **3 Days** after mutual execution of the amendment.

**27. REMEDIES FOR BUYER'S BREACH OF CONTRACT:**

**A. Any clause added by the Parties specifying a remedy (such as release or forfeiture of deposit or making a deposit non-refundable) for failure of Buyer to complete the purchase in violation of this Agreement shall be deemed invalid unless the clause independently satisfies the statutory liquidated damages requirements set forth in the Civil Code.**

**B. LIQUIDATED DAMAGES: If Buyer fails to complete this purchase because of Buyer's default, Seller shall retain, as liquidated damages, the deposit actually paid. Buyer and Seller agree that this amount is a reasonable sum given that it is impractical or extremely difficult to establish the amount of damages that would actually be suffered by Seller in the event Buyer were to breach this Agreement. Release of funds will require mutual, Signed release instr uctions from both Buyer and Seller, judicial decision or arbitration award. AT TIME OF ANY INCREASED DEPOSIT BUYER AND SELLER SHALL SIGN A SEPARATE LIQUIDATED DAMAGES PROVISION INCORPORATING THE INCREASED DEPOSIT AS LIQUIDATED DAMAGES (C.A.R.FORM RID).**

Buyer's Initials *W'M* / _____ Seller's Initials _____ / _____

**28. DISPUTE RESOLUTION:**

**A. MEDIATION:** The Parties agree to mediate any dispute or claim arising between them out of this Agreement, or any resulting transaction, before resorting to arbitration or court action through the C.A.R. Consumer Mediation Center **(www.consumermediation.org)** or through any other mediation provider or service mutually agreed to by the Parties. The Parties **also agree to mediate any disputes or claims with Broker(s), who, in writing, agree to such mediation prior to, or within a reasonable time after, the dispute or claim is presented to the Broker.** Mediation fees, if any, shall be divided equally among the Parties involved. If, for any dispute or claim to which this paragraph applies, any Party (i) commences an action without first attempting to resolve the matter through mediation, or (ii) before commencement of an action, refuses to mediate after a request has been made, then that Party shall not be entitled to recover attorney fees, even if they would otherwise be available to that Party in any such action. THIS MEDIATION PROVISION APPLIES WHETHER OR NOT THE ARBITRATION PROVISION IS INITIALED. **Exclusions from this mediation agreement are specified in paragraph 28C.**

**B. ARBITRATION OF DISPUTES:**

**The Parties agree that any dispute or claim in Law or equity arising between them out of this Agreement or any resulting transaction, which is not settled through mediation, shall be decided by neutral, binding arbitration. The Parties also agree to arbitrate any disputes or claims with Broker(s), who, in writing, agree to such arbitration prior to, or within a reasonable time after, the dispute or claim is presented to the Broker. The arbitrator shall be a retired judge or justice, or an attorney with at least 5 years of transactional real estate Law experience, unless the parties mutually agree to a different arbitrator. The Parties shall have the right to discovery in accordance with Code of Civil Procedure §1283.05. In all other respects, the arbitration shall be conducted in accordance with Title 9 of Part 3 of the Code of Civil Procedure. Judgment upon the award of the arbitrator(s) may be entered into any court having jurisdiction. Enforcement of this agreement to arbitrate shall be governed by the Federal Arbitration Act. Exclusions from this arbitration agreement are specified in paragraph 28C.**

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

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

Buyer's Initials *W'M* / _____ Seller's Initials _____ / _____

**C. ADDITIONAL MEDIATION AND ARBITRATION TERMS:**

**(1) EXCLUSIONS: The following matters are excluded from mediation and arbitration: (i) a judicial or non-judicial foreclosure or other action or proceeding to enforce a deed of trust, mortgage or installment land sale contract as defined in Civil Code §2985; (ii) an unlawful detainer action; and (iii) any matter that is within the jurisdiction of a probate, small claims or bankruptcy court.**

**(2) PRESERVATION OF ACTIONS: The following shall not constitute a waiver nor violation of the mediation and arbitration provisions: (i) the filing of a court action to preserve a statute of limitations; (ii) the filing of a court action to enable the recording of a notice of pending action, for order of attachment, receivership, injunction, or other provisional remedies; or (iii) the filing of a mechanic's lien.**

**(3) BROKERS: Brokers shall not be obligated nor compelled to mediate or arbitrate unless they agree to do so in writing. Any Broker(s) participating in mediation or arbitration shall not be deemed a party to the Agreement.**

**29. SELECTION OF SERVICE PROVIDERS:** Brokers do not guarantee the performance of any vendors, service or product providers ("Providers"), whether referred by Broker or selected by Buyer, Seller or other person. Buyer and Seller may select ANY Providers of their own choosing.

Buyer's Initials ( *W'M* ) ( _____ ) Seller's Initials ( _____ ) ( _____ )

30. **MULTIPLE LISTING SERVICE ("MLS"):** Brokers are authorized to report to the MLS a pending sale and, upon Close Of Escrow, the sales price and other terms of this transaction shall be provided to the MLS to be published and disseminated to persons and entities authorized to use the information on terms approved by the MLS.
31. **ATTORNEY FEES:** In any action, proceeding, or arbitration between Buyer and Seller arising out of this Agreement, the prevailing Buyer or Seller shall be entitled to reasonable attorneys fees and costs from the non-prevailing Buyer or Seller, except as provided in paragraph 28A.
32. **ASSIGNMENT:** Buyer shall not assign all or any part of Buyer's interest in this Agreement without first having obtained the written consent of Seller. Such consent shall not be unreasonably withheld unless otherwise agreed in writing. Any total or partial assignment shall not relieve Buyer of Buyer's obligations pursuant to this Agreement unless otherwise agreed in writing by Seller (C.A.R. Form AOAA).
33. **EQUAL HOUSING OPPORTUNITY:** The Property is sold in compliance with federal, state and local anti-discrimination Laws.
34. **TERMS AND CONDITIONS OF OFFER:** This is an offer to purchase the Property on the above terms and conditions. The liquidated damages paragraph or the arbitration of disputes paragraph is incorporated in this Agreement if initialed by all Parties or if incorporated by mutual agreement in a counteroffer or addendum. If at least one but not all Parties initial, a counter offer is required until agreement is reached. Seller has the right to continue to offer the Property for sale and to accept any other offer at any time prior to notification of Acceptance. Buyer has read and acknowledges receipt of a Copy of the offer and agrees to the confirmation of agency relationships. If this offer is accepted and Buyer subsequently defaults, Buyer may be responsible for payment of Brokers' compensation. This Agreement and any supplement, addendum or modification, including any Copy, may be Signed in two or more counterparts, all of which shall constitute one and the same writing.
35. **TIME OF ESSENCE; ENTIRE CONTRACT; CHANGES:** Time is of the essence. All understandings between the Parties are incorporated in this Agreement. Its terms are intended by the Parties as a final, complete and exclusive expression of their Agreement with respect to its subject matter, and may not be contradicted by evidence of any prior agreement or contemporaneous oral agreement. If any provision of this Agreement is held to be ineffective or invalid, the remaining provisions will nevertheless be given full force and effect. Except as otherwise specified, this Agreement shall be interpreted and disputes shall be resolved in accordance wth the Laws of the State of California. **Neither this Agreement nor any provision in it may be extended, amended, modified, altered or changed, except in writing Signed by Buyer and Seller.**
36. **DEFINITIONS:** As used in this Agreement:
    - **A. "Acceptance"** means the time the offer or final counter offer is accepted in writing by a Party and is delivered to and personally received by the other Party or that Party's authorized agent in accordance with the terms of this offer or a final counter offer.
    - **B. "Agreement"** means this document and any counter offers and any incorporated addenda, collectively forming the binding agreement between the Parties. Addenda are incorporated only when Signed by all Parties.
    - **C. "C.A.R. Form"** means the most current version of the specific form referenced or another comparable form agreed to by the parties.
    - **D. "Close Of Escrow"** means the date the grant deed, or other evidence of transfer of title, is recorded.
    - **E. "Copy"** means copy by any means including photocopy, NCR, facsimile and electronic.
    - **F. "Days"** means calendar days. However, after Acceptance, the last **Day** for performance of any act required by this Agreement (including Close Of Escrow) shall not include any Saturday, Sunday, or legal holiday and shall instead be the next Day.
    - **G. "Days After"** means the specified number of calendar days after the occurrence of the event specified, not counting the calendar date on which the specified event occurs, and ending at 11:59 PM on the final day.
    - **H. "Days Prior"** means the specified number of calendar days before the occurrence of the event specified, not counting the calendar date on which the specified event is scheduled to occur.
    - **I. "Deliver", "Delivered"** or **"Delivery"**, unless otherwise specified in writing, means and shall be effective upon: personal receipt by Buyer or Seller or the individual Real Estate Licensee for that principal as specified in the section titled Real Estate Brokers on page11, regardless of the method used (i.e., messenger, mail, email, fax, other).
    - **J. "Electronic Copy" or "Electronic Signature"** means, as applicable, an electronic copy or signature complying with California Law. Buyer and Seller agree that electronic means will not be used by either Party to modify or alter the content or integrity of this Agreement without the knowledge and consent of the other Party.
    - **K. "Law"** means any law, code, statute, ordinance, regulation, rule or order, which is adopted by a controlling city, county, state or federal legislative, judicial or executive body or agency.
    - **L. "Repairs"** means any repairs (including pest control), alterations, replacements, modifications or retrofitting of the Property provided for under this Agreement.
    - **M. "Signed"** means either a handwritten or electronic signature on an original document, Copy or any counterpart.
37. **EXPIRATION OF OFFER:** This offer shall be deemed revoked and the deposit, if any, shall be returned to Buyer unless the offer is Signed by Seller and a Copy of the Signed offer is personally received by Buyer, or by _____, who is authorized to receive it, by 5:00 PM on the third Day after this offer is signed by Buyer (or by _____ ☐ AM/ ☐ PM, on _____(date)).

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

Date _____ BUYER Walid Saif Muharram

**(Print name)** *Walid Saif Muharram*

Date _____ BUYER _____

**(Print name)** _____

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

Property Address: ***163 E Elm Ave, Coalinga, CA 93210*** Date: ***March 1, 2019***

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

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

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

Date _____ SELLER _____

**(Print name)** ***The City Of Coalinga, Acting as the Successor Agency***

Date _____ SELLER _____

**(Print name)** _____

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

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

**REAL ESTATE BROKERS:**

**A. Real Estate Brokers are not parties to the Agreement between Buyer and Seller.**

**B. Agency relationships are confirmed as stated in paragraph 2.**

C. If specified in paragraph 3A(2), Agent who submitted the offer for Buyer acknowledges receipt of deposit.

**D. COOPERATING (BUYER'S) BROKER COMPENSATION:** Seller's Broker agrees to pay Buyer's Broker and Buyer's Broker agrees to accept, out of Seller's Broker's proceeds in escrow, the amount specified in the MLS, provided Buyer's Broker is a Participant of the MLS in which the Property is offered for sale or a reciprocal MLS. If Seller's Broker and Buyer's Broker are not both Participants of the MLS, or a reciprocal MLS, in which the Property is offered for sale, then compensation must be specified in a separate written agreement (C.A.R. Form CBC). Declaration of License and Tax (C.A.R. Form DLT) may be used to document that tax reporting will be required or that an exemption exists.

**E. PRESENTATION OF OFFER:** Pursuant to Standard of Practice 1-7, if Buyer's Broker makes a written request, Seller's Broker shall confirm in writing that this offer has been presented to Seller.

Buyer's Brokerage Firm ***Mid State Realty*** DRE Lic. #***01202124***

By _____ ***Jennifer Johnson*** DRE Lic. # ***01455132*** Date ***3-3-19***

By _____ DRE Lic. # _____ Date _____

Address ***395 E Elm Suite A*** City ***Coalinga*** State ***Ca*** Zip ***93210***

Telephone ***(559)935-5123*** Fax _____ E-mail ***jennyburrage@sbcglobal.net***

Seller's Brokerage Firm ***Mid State Realty*** DRE Lic. #***01202124***

By _____ ***Tawnya Stevens*** DRE Lic. # ***01202124*** Date ***3-12-19***

By _____ DRE Lic. # _____ Date _____

Address ***395 E. Elm*** City ***Coalinga*** State ***CA*** Zip ***93210***

Telephone ***(559)935-5123*** Fax ***(559)935-5122*** E-mail _____

**ESCROW HOLDER ACKNOWLEDGMENT:**

Escrow Holder acknowledges receipt of a Copy of this Agreement, (if checked, ☐ a deposit in the amount of $ _____), counter offer numbers _____ ☐ Seller's Statement of Information and _____, and agrees to act as Escrow Holder subject to paragraph 26 of this Agreement, any supplemental escrow instructions and the terms of Escrow Holder's general provisions.

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

Escrow Holder _____ Escrow # _____

By _____ Date _____

Address _____

Phone/Fax/E-mail _____

Escrow Holder has the following license number # _____

☐ Department of Business Oversight, ☐ Department of Insurance, ☐ Department of Real Estate.

**PRESENTATION OF OFFER:** (_____) Seller's Broker presented this offer to Seller on _____ (date).
Broker or Designee Initials

**REJECTION OF OFFER:** (_____)(_____) No counter offer is being made. This offer was rejected by Seller on _____ (date).
Seller's Initials

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Buyer's Acknowledge that page 11 is part of this Agreement ( ) ( )

EQUAL HOUSING OPPORTUNITY

CALIFORNIA ASSOCIATION OF REALTORS®

# BUYER'S VACANT LAND ADDITIONAL INSPECTION ADVISORY

**(C.A.R. Form BVLIA, 11/13)**

Property Address: ***163 E Elm Ave, Coalinga, CA 93210*** ("Property").

**A. IMPORTANCE OF PROPERTY INVESTIGATION:** The physical condition of the land and improvements being purchased is not guaranteed by either Seller or Brokers. For this reason, you should conduct thorough investigations of the Property personally and with professionals who should provide written reports of their investigations. A general physical inspection typically does not cover all aspects of the Property nor items affecting the Property that are not physically located on the Property. If the professionals recommend further investigations, including a recommendation by a pest control operator to inspect inaccessible areas of the Property, you should contact qualified experts to conduct such additional investigations. Additionally, some inspections, such as those listed below, may be of particular importance when purchasing vacant land.

**B. BUYER RIGHTS AND DUTIES:** You have an affirmative duty to exercise reasonable care to protect yourself, including discovery of the legal, practical and technical implications of disclosed facts, and the investigation and verification of information and facts that you know or that are within your diligent attention and observation. The purchase agreement gives you the right to investigate the Property. If you exercise this right, and you should, you must do so in accordance with the terms of that agreement. This is the best way for you to protect yourself. It is extremely important for you to read all written reports provided by professionals and to discuss the results of inspections with the professional who conducted the inspection. You have the right to request that Seller make repairs, corrections or take other action based upon items discovered in your investigations or disclosed by Seller. If Seller is unwilling or unable to satisfy your requests, or you do not want to purchase the Property in its disclosed and discovered condition, you have the right to cancel the agreement if you act within specific time periods. If you do not cancel the agreement in a timely and proper manner, you may be in breach of contract.

**C. SELLER RIGHTS AND DUTIES:** Seller is required to disclose to you material facts known to him/her that affect the value or desirability of the Property. However, Seller may not be aware of some Property defects or conditions. Seller does not have an obligation to inspect the Property for your benefit nor is Seller obligated to repair, correct or otherwise cure known defects that are disclosed to you or previously unknown defects that are discovered by you or your inspectors during escrow. The purchase agreement obligates Seller to make the Property available to you for investigations.

**D. BROKER OBLIGATIONS:** Brokers do not have expertise in all areas and therefore cannot advise you on many items, such as soil stability, geologic or environmental conditions, hazardous or illegal controlled substances, structural conditions of the foundation or other improvements, or the condition of the roof, plumbing, heating, air conditioning, electrical, sewer, septic, waste disposal, or other system. The only way to accurately determine the condition of the Property is through an inspection by an appropriate professional selected by you. If Broker gives you referrals to such professionals, Broker does not guarantee their performance. You may select any professional of your choosing. If you have entered into a written agreement with a Broker, the specific terms of that agreement will determine the nature and extent of that Broker's duty to you. **YOU ARE STRONGLY ADVISED TO INVESTIGATE THE CONDITION AND SUITABILITY OF ALL ASPECTS OF THE PROPERTY. IF YOU DO NOT DO SO, YOU ARE ACTING AGAINST THE ADVICE OF BROKERS.**

**E. YOU ARE ADVISED TO CONDUCT INVESTIGATIONS OF THE ENTIRE PROPERTY, INCLUDING, BUT NOT LIMITED TO THE FOLLOWING:**

1. **FINANCE:** Financing the purchase of vacant land finance and especially financing construction loans for the improvement of vacant land can provide particular challenges, including subordination agreements and insurance requirements. Buyer is advised to seek the assistance of reputable lenders in assistance with their decisions regarding financing of the property.
2. **CONSTRUCTION COSTS:** If Buyer is contemplating building improvements on the property, Buyer is advised that they will have to contact directly any contractors, service providers, suppliers, architects, utility companies regarding the costs of improvements. Buyer is advised to get written bids from all such persons regarding their decision to develop the property.
3. **UTILITIES:** Unimproved property may or may not have utilities available to the property. Buyer(s) is advised to obtain information from the public or private utility provider about the availability and cost of providing utilities to the property and whether necessary easements are in place to allow such utilities to the property.
4. **ENVIRONMENTAL SURVEY:** Unimproved land may have had or may have hazardous materials stored upon or under the land or been used by persons engaged in activities exposing the land to hazardous materials. The land may also be host to protected vegetation or animal life. Buyer(s) is advised to satisfy themselves as what hazards or protected plant or animal life are on the property and what impact they may have on Buyer's future plans for the property by seeking the help of a qualified professional.

Buyer's Initials (W. M) (_____) Seller's Initials (_____) (_____)

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Mid State Realty, 395 E. Elm Ave Suite A Coalinga CA 93210 Phone: 5599355123 Fax: 5599355122 163 E Elm Ave
Jennifer Johnson Produced with zipForm® by zipLogix 18070 Fifteen Mile Road, Fraser, Michigan 48026 www.zipLogix.com

CALIFORNIA ASSOCIATION OF REALTORS®

# SELLER FINANCING ADDENDUM AND DISCLOSURE
## (SEE IMPORTANT DISCLOSURE ON PAGE 4)
**(California Civil Code §§2956-2967)**
**(C.A.R. Form SFA, Revised 11/13)**

This is an addendum to the ☐ Residential Purchase Agreement, ☐ Counter Offer, or ☒ Other ***Vacant Land Purchase Agreement*** ("Agreement"), dated ***March 1, 2019***,
On property known as ***163 E Elm Ave, Coalinga, CA 93210*** ("Property"),
between ***Walid Saif Muharram*** ("Buyer"),
and ***The City Of Coalinga, Acting as the Successor Agency*** ("Seller").
Seller agrees to extend credit to Buyer as follows:

1. **PRINCIPAL; INTEREST; PAYMENT; MATURITY TERMS:** ☒ Principal amount $ ***50,000.00***, interest at ***5.000*** % per annum, payable at approximately $ ***943.56*** per ☒ month, ☐ year, or ☐ other _____, remaining principal balance due in ***5*** years.
2. **LOAN APPLICATION; CREDIT REPORT:** Within **5 (or** ☐ _____ **) Days** After Acceptance: (a) Buyer shall provide Seller a completed loan application on a form acceptable to Seller (such as a FNMA/FHLMC Uniform Residential Loan Application for residential one to four unit properties); and (b) Buyer authorizes Seller and/or Agent to obtain, at Buyer's expense, a copy of Buyer's credit report. Buyer shall provide any supporting documentation reasonably requested by Seller. Seller, after first giving Buyer a Notice to Buyer to Perform, may cancel this Agreement in writing and authorize return of Buyer's deposit if Buyer fails to provide such documents within that time, or if Seller disapproves any above item within **5 (or** ☐ _____ **) Days** After receipt of each item.
3. **CREDIT DOCUMENTS:** This extension of credit by Seller will be evidenced by: ☐ Note and deed of trust; ☐ All-inclusive note and deed of trust; ☐ Installment land sale contract; ☐ Lease/option (when parties intend transfer of equitable title); OR ☐ Other (specify) _____

**THE FOLLOWING TERMS APPLY ONLY IF CHECKED. SELLER IS ADVISED TO READ ALL TERMS, EVEN THOSE NOT CHECKED, TO UNDERSTAND WHAT IS OR IS NOT INCLUDED, AND, IF NOT INCLUDED, THE CONSEQUENCES THEREOF.**

4. ☒ **LATE CHARGE:** If any payment is not made within ***10*** **Days** After it is due, a late charge of either $ _____, or ***5.000*** % of the installment due, may be charged to Buyer. **NOTE:** On single family residences that Buyer intends to occupy, California Civil Code §2954.4(a) limits the late charge to no more than 6% of the total installment payment due and requires a grace period of no less than 10 days.
5. ☐ **BALLOON PAYMENT:** The extension of credit will provide for a balloon payment, in the amount of $ _____, plus any accrued interest, which is due on _____ (date).
6. ☐ **PREPAYMENT:** If all or part of this extension of credit is paid early, Seller may charge a prepayment penalty as follows (if applicable): _____. Caution: California Civil Code §2954.9 contains limitations on prepayment penalties for residential one-to-four unit properties.
7. ☒ **DUE ON SALE:** If any interest in the Property is sold or otherwise transferred, Seller has the option to require immediate payment of the entire unpaid principal balance, plus any accrued interest.
8.* ☒ **REQUEST FOR COPY OF NOTICE OF DEFAULT:** A request for a copy of Notice of Default as defined in California Civil Code §2924b will be recorded. If not, Seller is advised to consider recording a Request for Notice of Default.
9.* ☒ **REQUEST FOR NOTICE OF DELINQUENCY:** A request for Notice of Delinquency, as defined in California Civil Code §2924e, to be signed and paid for by Buyer, will be made to senior leinholders. **If not**, Seller is advised to consider making a Request for Notice of Delinquency. Seller is advised to check with senior leinholders to verify whether they will honor this request.
10.* ☐ **TAX SERVICE:**
   **A.** If property taxes on the Property become delinquent, tax service will be arranged to report to Seller. **If not**, Seller is advised to consider retaining a tax service, or to otherwise determine that property taxes are paid.
   **B.** ☐ Buyer, ☐ Seller, shall be responsible for the initial and continued retention of, and payment for, such tax service.
11. ☒ **TITLE INSURANCE:** Title insurance coverage will be provided to **both** Seller and Buyer, insuring their respective interests in the Property. **If not**, Buyer and Seller are advised to consider securing such title insurance coverage.
12. ☐ **HAZARD INSURANCE:**
   **A.** The parties' escrow holder or insurance carrier will be directed to include a loss payee endorsement, adding Seller to the Property insurance policy. If not, Seller is advised to secure such an endorsement, or acquire a separate insurance policy.
   **B.** Property insurance **does not** include earthquake or flood insurance coverage, unless checked:
   ☐ Earthquake insurance will be obtained; ☐ Flood insurance will be obtained.
13. ☐ **PROCEEDS TO BUYER:** Buyer will receive cash proceeds at the close of the sale transaction. The amount received will be approximately $ _____, from _____ (indicate source of proceeds). Buyer represents that the purpose of such disbursement is as follows: _____.
14. ☐ **NEGATIVE AMORTIZATION; DEFERRED INTEREST:** Negative amortization results when Buyer's periodic payments are less than the amount of interest earned on the obligation. Deferred interest also results when the obligation does not require periodic payments for a period of time. In either case, interest is not payable as it accrues. This accrued interest will have to be paid by Buyer at a later time, and may result in Buyer owing more on the obligation than at its origination. The credit being extended to Buyer by Seller will provide for negative amortization or deferred interest as indicated below. (Check A, B, or C. CHECK ONE ONLY.)
   ☐ **A.** All negative amortization or deferred interest shall be added to the principal _____ (e.g., annually, monthly, etc.), and thereafter shall bear interest at the rate specified in the credit documents (compound interest);
   **OR** ☐ **B.** All deferred interest shall be due and payable, along with principal, at maturity;
   **OR** ☐ **C.** Other _____.

*(For Paragraphs 8-10) In order to receive timely and continued notification, Seller is advised to record appropriate notices and/or to notify appropriate parties of any change in Seller's address.

Buyer's Initials ***W. M.*** (_____) Seller's Initials (_____) (_____)

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Property Address: ***163 E Elm Ave, Coalinga, CA 93210*** Date: _____

15. ☐ **ALL-INCLUSIVE DEED OF TRUST; INSTALLMENT LAND SALE CONTRACT:** This transaction involves the use of an all-inclusive (or wraparound) deed of trust or an installment land sale contract. That deed of trust or contract shall provide as follows:
   **A.** In the event of an acceleration of any senior encumbrance, the party responsible for payment, or for legal defense is: ☐ Buyer ☐ Seller; OR ☐ **Is not** specified in the credit or security documents.
   **B.** In the event of the prepayment of a senior encumbrance, the responsibilities and rights of Buyer and Seller regarding refinancing, prepayment penalties, and any prepayment discounts are: _____; OR ☐ **Are not** specified in the documents evidencing credit.
   **C.** Buyer will make periodic payments to _____ (Seller, collection agent, or any neutral third party), who will be responsible for disbursing payments to the payee(s) on the senior encumbrance(s) and to Seller. NOTE: The Parties are advised to designate a neutral third party for these purposes.
16. ☒ **TAX IDENTIFICATION NUMBERS:** Buyer and Seller shall each provide to each other their Social Security Numbers or Taxpayer Identification Numbers.
17. ☐ **OTHER CREDIT TERMS:** _____
_____
18. ☐ **RECORDING:** The documents evidencing credit (paragraph 3) will be recorded with the county recorder where the Property is located. If not, Buyer and Seller are advised that their respective interests in the Property may be jeopardized by intervening liens, judgments, encumbrances, or subsequent transfers.
19. ☐ **JUNIOR FINANCING:** There will be additional financing, secured by the Property, junior to this Seller financing. Explain: _____
_____
20. **SENIOR LOANS AND ENCUMBRANCES:** The following information is provided on loans and/or encumbrances that will be senior to Sellerfinancing. NOTE: The following are estimates, unless otherwise marked with an asterisk (*). If checked: ☐ A separate sheet with information on additional senior loans/encumbrances is attached.

| | 1st | 2nd |
|---|---|---|
| **A.** Original Balance | $ _____ | $ _____ |
| **B.** Current Balance | $ _____ | $ _____ |
| **C.** Periodic Payment (e.g. $100/month): | $ _____ | $ _____ / _____ |
| Including Impounds of: | $ _____ | $ _____ / _____ |
| **D.** Interest Rate (per annum) | _____ % | _____ % |
| **E.** Fixed or Variable Rate: | _____ | _____ |
| If Variable Rate: Lifetime Cap (Ceiling) | _____ | _____ |
| Indicator (Underlying Index) | _____ | _____ |
| Margins | _____ | _____ |
| **F.** Maturity Date | _____ | _____ |
| **G.** Amount of Balloon Payment | $ _____ | $ _____ |
| **H.** Date Balloon Payment Due | _____ | _____ |
| **I.** Potential for Negative Amortization? (Yes, No, or Unknown) | _____ | _____ |
| **J.** Due on Sale? (Yes, No, or Unknown) | _____ | _____ |
| **K.** Pre-payment penalty? (Yes, No, or Unknown) | _____ | _____ |
| **L.** Are payments current? (Yes, No, or Unknown) | _____ | _____ |

21. **BUYER'S CREDITWORTHINESS:** (CHECK EITHER A OR B. Do not check both.) In addition to the loan application, credit report and other information requested under paragraph 2:
   **A.** ☒ No other disclosure concerning Buyer's creditworthiness has been made to Seller;
   **OR B.** ☐ The following representations concerning Buyer's creditworthiness are made by Buyer(s) to Seller:

**Borrower** _____
1. Occupation _____
2. Employer _____
3. Length of Employment _____
4. Monthly Gross Income _____
5. Other _____

**Co-Borrower** _____
1. Occupation _____
2. Employer _____
3. Length of Employment _____
4. Monthly Gross Income _____
5. Other _____

22. **ADDED, DELETED OR SUBSTITUTED BUYERS:** The addition, deletion or substitution of any person or entity under this Agreement or to title prior to close of escrow shall require Seller's written consent. Seller may grant or withhold consent in Seller's sole discretion. Any additional or substituted person or entity shall, if requested by Seller, submit to Seller the same documentation as required for the original named Buyer. Seller and/or Brokers may obtain a credit report, at Buyer's expense, on any such person or entity.

Buyer's Initials M.M ( ) ( ) Seller's Initials ( ) ( )

Property Address: ***163 E Elm Ave, Coalinga, CA 93210*** Date: _____

**23. CAUTION:**

**A.** If the Seller financing requires a balloon payment, Seller shall give Buyer written notice, according to the terms of Civil Code §2966, at least 90 and not more than 150 days before the balloon payment is due if the transaction is for the purchase of a dwelling for not more than four families.

**B.** If **any** obligation secured by the Property calls for a balloon payment, Seller and Buyer are aware that refinancing of the balloon payment at maturity may be difficult or impossible, depending on conditions in the conventional mortgage marketplace at that time. There are no assurances that new financing or a loan extension will be available when the balloon prepayment, or any prepayment, is due.

**C.** If **any** of the existing or proposed loans or extensions of credit would require refinancing as a result of a lack of full amortization, such refinancing might be difficult or impossible in the conventional mortgage marketplace.

**D.** In the event of default by Buyer: (1) Seller may have to reinstate and/or make monthly payments on any and all senior encumbrances (including real property taxes) in order to protect Seller's secured interest; (2) Seller's rights are generally limited to foreclosure on the Property, pursuant to California Code of Civil Procedure §580b; and (3) the Property may lack sufficient equity to protect Seller's interests if the Property decreases in value.

If this three-page Addendum and Disclosure is used in a transaction for the purchase of a dwelling for not more than four families, it shall be prepared by an Arranger of Credit as defined in California Civil Code §2957(a). (The Arranger of Credit is usually the agent who obtained the offer.)

_____

Arranger of Credit - (Print Firm Name) By Date

Address _____ City _____ State _____ Zip _____

Phone _____ Fax _____

**BUYER AND SELLER ACKNOWLEDGE AND AGREE THAT BROKERS: (A) WILL NOT PROVIDE LEGAL OR TAX ADVICE; (B) WILL NOT PROVIDE OTHER ADVICE OR INFORMATION THAT EXCEEDS THE KNOWLEDGE, EDUCATION AND EXPERIENCE REQUIRED TO OBTAIN A REAL ESTATE LICENSE; OR (C) HAVE NOT AND WILL NOT VERIFY ANY INFORMATION PROVIDED BY EITHER BUYER OR SELLER. BUYER AND SELLER AGREE THAT THEY WILL SEEK LEGAL, TAX AND OTHER DESIRED ASSISTANCE FROM APPROPRIATE PROFESSIONALS. BUYER AND SELLER ACKNOWLEDGE THAT THE INFORMATION EACH HAS PROVIDED TO THE ARRANGER OF CREDIT FOR INCLUSION IN THIS DISCLOSURE FORM IS ACCURATE. BUYER AND SELLER FURTHER ACKNOWLEDGE THAT EACH HAS RECEIVED A COMPLETED COPY OF THIS DISCLOSURE FORM.**

Buyer _____ ***Walid Saif Muharram*** Date 3-3-19
(signature)

Address ***722 Skyline Blvd*** City ***Avenal*** State ***CA*** Zip ***93204-1815***

Phone ***(559)816-4969*** Fax _____ E-mail ***muharram.walid@yahoo.com***

Buyer _____ Date _____
(signature)

Address _____ City _____ State _____ Zip _____

Phone _____ Fax _____ E-mail _____

Seller _____ ***The City Of Coalinga, Acting as the Successor Agency*** Date _____
(signature)

Address _____ City _____ State _____ Zip _____

Phone _____ Fax _____ E-mail _____

Seller _____ Date _____
(signature)

Address _____ City _____ State _____ Zip _____

Phone _____ Fax _____ E-mail _____

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## IMPORTANT SELLER FINANCING DISCLOSURE - PLEASE READ CAREFULLY

The Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank) has made significant and important changes affecting seller financing on residential properties. Effective January 10, 2014, sellers who finance the purchase of residential property containing 1-4 units may be considered "loan originators" required to comply with certain Truth In Lending Act ("TILA") requirements. Even under Dodd-Frank however, the following two exemptions exist:

1. The seller finances only **ONE** property in any 12 month period and:
    a. The seller is a natural person, a trust or an estate, and
    b. The seller did not construct the property, and
    c. The financing has a fixed rate or does not adjust for the first 5 years, and
    d. The financing does not result in negative amortization.

**OR**

2. The seller finances no more than **THREE** properties in any 12 month period and:
    a. The seller is a natural person or organization (corporation, LLC, partnership, trust, estate, association, etc.), and
    b. The seller did not construct the property, and
    c. The loan is fully amortized, i.e., no balloon payment, and
    d. The financing has a fixed rate or does not adjust for the first 5 years, and
    e. The borrower has the reasonable ability to repay the loan.

Sellers who finance the purchase of residential property containing 1-4 units meeting either of the two exemptions are not subject to the TILA requirements above may continue to, and are required by California Law to, use the Seller Financing Addendum.

Sellers who finance the purchase of residential property containing 1-4 units who do not meet either of the two tests above should still complete the Seller Finance Addendum and speak to a lawyer about other TILA disclosures that may be required.

Sellers who finance the purchase of residential property containing 5 or more units, vacant land, or commercial properties are not subject to the TILA disclosures nor are they required to use the Seller Financing Addendum.

A seller who originates a single extension of credit through a mortgage broker and additionally meets the definition of a "high-cost" mortgage under Dodd-Frank may be subject to the Truth in Lending Act's requirement to verify the borrower's ability to repay.

Buyer's Initials (*M M*) (_____) Seller's Initials (_____) (_____)

CALIFORNIA ASSOCIATION OF REALTORS®

# CONFIRMATION OF REAL ESTATE AGENCY RELATIONSHIPS

(As required by the Civil Code)
(C.A.R. Form AC, Revised 12/18)

**Subject Property Address** *163 E Elm Ave, Coalinga, CA 93210*

☐ **This is an amendment to, and supersedes, the agency confirmation in the purchase agreement.**

**The following agency relationship(s) is/are hereby confirmed for this transaction:**

**CONFIRMATION:** The following agency relationships are confirmed for this transaction:
**Seller's Brokerage Firm** *Mid State Realty* License Number *01202124*
Is the broker of (check one) ☐ the seller/landlord; or ☒ both the buyer/tenant and seller/landlord. (dual agent)
Seller's Agent *Tawnya Stevens* License Number *01202124*
Is (check one) ☐ the Seller's/Landlord's Agent. (salesperson or broker associate) ☒ both the Buyer's/Tenant's and Seller's/Landlord's Agent (dual agent).

**Buyer's Brokerage Firm** *Mid State Realty* License Number *01202124*
Is the broker of (check one) ☐ the buyer/tenant; or ☒ both the buyer/tenant and seller/landlord (dual agent)
Buyer's Agent *Jennifer Johnson* License Number *01455132*
Is (check one) ☐ the Buyer's/Tenant's Agent. (salesperson or broker associate) ☒ both the Buyer's/Tenant's and Seller's/Landlord's Agent (dual agent).

I/WE ACKNOWLEDGE RECEIPT OF A COPY OF THIS CONFIRMATION.

Seller/Landlord _____ Date _____
*The City Of Coalinga, Acting as the Successor Agency*

Seller/Landlord _____ Date _____

Buyer/Tenant _____ Date 3-3-19
*Walid Saif Mutarram*

Buyer/Tenant _____ Date _____

Seller's Brokerage Firm *Mid State Realty*

By _____ Date 3-6-19
*Tawnya Stevens*

Buyer's Brokerage Firm *Mid State Realty*

By _____ Date 3-6-19
*Jennifer Johnson*

**A REAL ESTATE BROKER IS QUALIFIED TO ADVISE ON REAL ESTATE. IF YOU DESIRE LEGAL ADVICE, CONSULT YOUR ATTORNEY.**

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EQUAL HOUSING OPPORTUNITY

Property Address: ***163 E Elm Ave, Coalinga, CA 93210*** Date: _____

5. **NATURAL HAZARDS REPORTS:** Buyer(s) is advised that while certain disclosures are required by state, federal and local laws, hazard disclosure companies can provide additional disclosures for both natural and man-made hazards or nuisances for a cost. Buyer is advised to seek the advice of a natural hazards reporting company regarding additional reports and disclosures that buyer may wish to obtain.
6. **SUBDIVISION OF THE PROPERTY:** If Buyer's plans include future subdivision of the property (whether under the Subdivision Map Act of the Subdivided Lands Law) multiple, complex issues regarding city, county, state, and federal laws may be presented. Buyer is strongly advised to seek the advice of California legal counsel familiar with federal, state and local subdivision requirements.

Buyer and Seller acknowledge and agree that Broker: **(i)** Does not decide what price Buyer should pay or Seller should accept; **(ii)** Does not guarantee the condition of the Property; **(iii)** Does not guarantee the performance, adequacy or completeness of inspections, services, products or repairs provided or made by Seller or others; **(iv)** Does not have an obligation to conduct an inspection of common areas or areas off the site of the Property; **(v)** Shall not be responsible for identifying defects on the Property, in common areas, or offsite unless such defects are visually observable by an inspection of reasonably accessible areas of the Property or are known to Broker; **(vi)** Shall not be responsible for inspecting public records or permits concerning the title or use of Property; **(vii)** Shall not be responsible for identifying the location of boundary lines or other items affecting title; **(viii)** Shall not be responsible for verifying square footage, representations of others or information contained in Investigation reports, Multiple Listing Service, advertisements, flyers or other promotional material; **(ix)** Shall not be responsible for providing legal or tax advice regarding any aspect of a transaction entered into by Buyer or Seller; and **(x)** Shall not be responsible for providing other advice or information that exceeds the knowledge, education and experience required to perform real estate licensed activity. Buyer and Seller agree to seek legal, tax, insurance, title and other desired assistance from appropriate professionals.

**By signing below, Buyer and Seller each acknowledge that they have read, understand, accept and have received a Copy of this Advisory. Buyer is encouraged to read it carefully.**

SELLER _____ Date _____
***The City Of Coalinga, Acting as the Successor Agency***

SELLER _____ Date _____

BUYER _____ Date _____
***Walid Saif Muharram***

BUYER _____ Date 3/3/2019

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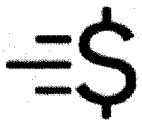
Transfer Money



Deposit Check



Send Money



View Statements

Available balance $68,457.15

Ending collected balance as of 03/01/19 $51,041.52

Show more detail

Transactions Deposits Check

**Pending Transactions**

Received for Processing

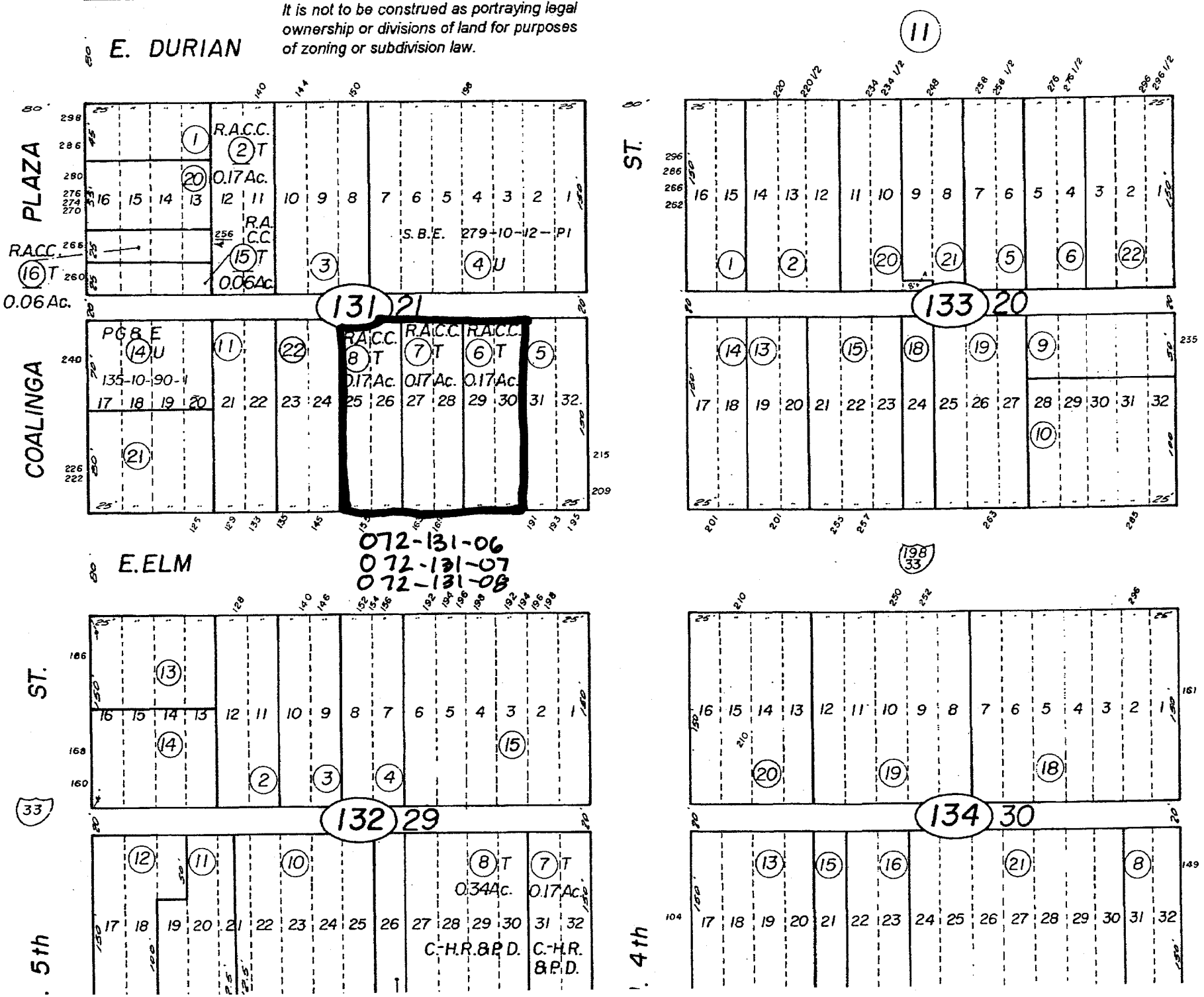
BUSINESS TO BUSINESS ACH CONTINENTAL AGENTS 12520

Business to business ACH

03/04/19 $5,159.37

— NOTE —

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



CALIFORNIA ASSOCIATION OF REALTORS®

# ADDENDUM

(C.A.R. Form ADM, Revised 12/15)

No. *One*

The following terms and conditions are hereby incorporated in and made a part of the: ☐ Purchase Agreement, ☐ Residential Lease or Month-to-Month Rental Agreement, ☐ Transfer Disclosure Statement (Note: An amendment to the TDS may give the Buyer a right to rescind), ☒ Other *Vacant Land Purchase Agreement*, dated *March 1, 2019*, on property known as *163 E Elm Ave Coalinga, CA 93210* in which *Walid Saif Muharram* is referred to as ("Buyer/Tenant") and *Successor Agency* is referred to as ("Seller/Landlord").

*1). All parties agree that Buyer is changing terms of the Purchase to an All Cash purchase.*
*2). Item 3 C. (All Cash Offer) on the Vacant Land Purchase Agreement to apply.*
*3). Item 3 D. (Seller Financing) to be Removed from the contract.*
*4). Item 3 D. L. ( Seller Financing Addendum) to be removed from contract terms.*
*All other terms to remain the same.*

The foregoing terms and conditions are hereby agreed to, and the undersigned acknowledge receipt of a copy of this document.

Date _____ Date _____

Buyer/Tenant _____ Seller/Landlord _____

*Walid Saif Muharram* *Successor Agency*

Buyer/Tenant _____ Seller/Landlord _____

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

| | |
|---|---|
| **Subject:** | Discussion and Direction Regarding Placement of No Parking Signs for Street Sweeping |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Pete Preciado, Public Works & Utilities Director |

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## I. RECOMMENDATION:

Staff recommends placement of NO PARKING signage designating the day and time frame that neighborhood streets will be swept.

## II. BACKGROUND:

This is a future agenda item requested by Mayor Lander. The intent is to notify the residents by means of a neighborhood sign when their street is scheduled to be swept by the street sweeper.

## III. DISCUSSION:

The street sweeper program is currently at full capacity. Each additional area of town added to the sweep schedule results in the need for overtime work, typically on Friday and sometimes Saturday, in order to sweep all city streets once a week. Alleys are also swept every two weeks.

The efficiency of the street sweeping does have room for improvement. If fewer cars were parked on the road when the street sweeper arrives then the sweeper may move at a faster pace rather than maneuvering in and out between parked cars. This change along with others being proposed may delay the need for a second street sweeper for several years depending on the growth of the city.

Other measures will be taken as well. One idea is to have staging areas where the street sweeper can unload leaves for example and continue on sweeping. Other vehicles will be used to collect the leaves and take them to the disposal area.

## IV. ALTERNATIVES:

Place signs that only tell residents the day their street will be swept without the NO PARKING component. Staff does not recommend this as the program needs to operate more efficiently to delay more costly options such as adding a second street sweeper.

## V. FISCAL IMPACT:

The estimate is approximately $300 per sign. This cost will be taken out of the Gas Tax Fund for FY 2019/2020. This will have no fiscal impact on the General Fund.

ATTACHMENTS:

| File Name | Description |
| --- | --- |
| Street_Sign_Example.pdf | Street Sign Example |


P
10AM TO 12PM
WEDNESDAY
STREET SWEEPING

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

| | |
|---|---|
| **Subject:** | Discussion and Direction Regarding Fire Hydrant No Parking |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Pete Preciado, Public Works & Utilities Director |

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## I. RECOMMENDATION:

This is a future agenda item requested by Mayor Lander. Staff has no recommendation.

## II. BACKGROUND:

Hydrants have a certain amount of distance near them that is designated as no parking so that they will not be blocked during a fire emergency. The vehicle code, chapter 9, section 22514 defines the no parking distance from a hydrant.

## III. DISCUSSION:

Section 22514 states that the distance is to be 15 feet away from a hydrant. If a hydrant is located mid-block then 30 feet will be painted red on the curb. If a hydrant is located at a corner then 15 feet will be painted red on the curb.

This distance will ensure that fire trucks can access a hydrant when needed. However, it does not appear this standard was followed closely in the past as many hydrants have much shorter severely faded no parking paint on the curb than called for by the vehicle code. Residents may complain about the loss of parking on their streets when this distance is increased.

The Council does have the authority to reduce the no parking distance from 15 feet to any other distance by ordinance or resolution.

## IV. ALTERNATIVES:

None. The vehicle code requires no parking paint be applied at hydrants. Public Works is currently in the process of repainting the faded curb paint at hydrants throughout town.

## V. FISCAL IMPACT:

None. This is a budgeted item within the street materials budget.

ATTACHMENTS:

| | File Name | Description |
|---|---|---|
| 🗋 | Fire_Hydrant.pdf | Fire Hydrant |

**VEHICLE CODE - VEH**

**DIVISION 11. RULES OF THE ROAD [21000 - 23336]** *( Division 11 enacted by Stats. 1959, Ch. 3. )*

**CHAPTER 9. Stopping, Standing, and Parking [22500 - 22526]** *( Chapter 9 enacted by Stats. 1959, Ch. 3. )*

No person shall stop, park, or leave standing any vehicle within 15 feet of a fire hydrant except as follows:

**22514.** (a) If the vehicle is attended by a licensed driver who is seated in the front seat and who can immediately move such vehicle in case of necessity.

(b) If the local authority adopts an ordinance or resolution reducing that distance. If the distance is less than 10 feet total length when measured along the curb or edge of the street, the distance shall be indicated by signs or markings.

(c) If the vehicle is owned or operated by a fire department and is clearly marked as a fire department vehicle.

*(Amended by Stats. 1987, Ch. 488, Sec. 1.)*

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

| | |
|---|---|
| **Subject:** | Discussion and Direction Regarding Multimedia Streaming Solutions |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Larry Miller, Punlic Utilities Coordinator |

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## I. RECOMMENDATION:

Staff does not have a recommendation. The goal is to present Council with an array of options.

## II. BACKGROUND:

Staff was requested to present different solutions to streaming council meetings in an online format on March 21, 2019. Staff has researched possible avenues to achieve this goal.

## III. DISCUSSION:

Streaming media online is such a multifaceted subject. Complexities can range from trivial to immense. Staff has collected information on several solutions that each tackle these facets in different ways.

**Facebook Live**
Facebook Live is a great platform with many advantages. It can be utilized simply by using a phone or tablet as well as traditional methods. As a mobile streaming platform, it may be our only option for reasons that I will detail in "YouTube Live" section. It enjoys a wide user base and is very simple to use. However, there are some caveats to this as a sole platform. Facebook does not index its content. That is to say that you cannot search for it via Google, Bing, or similar search services. Even Facebooks own internal search is not necessarily geared at finding old content. Their model very much seems like a "What's New" type of mentality.

**YouTube Live**
YouTube is especially popular with a younger audience. It offers a lot of customization and has a better archiving/search method but has a severe drawback as a mobile only solution. In order to be able to stream from a mobile device, your channel must have 1000 Subscribers. This virtually eliminates it as a "Mobile Only" type of platform. However, there are many other ways of streaming content to this platform. Those will be outlined below.

**BoxCast**
BoxCast uses traditional broadcasting methods to capture content. You would need a camera, microphone, and internet connection to push content to your chosen platforms. However, you would be able to leverage existing hardware to decrease infrastructure upgrade costs. One of the challenges with traditional broadcasting is that you would need personnel to operate an encoder. This is generally a piece of software that dictates how your content is handled. What BoxCast does it simplify this by utilizing a hardware encoder and offers a simple online content management system. The real advantage of BoxCast is that you

can stream to every social media platform, smart tv's, Roku devices, and virtually any device that supports the BoxCast application. This service will cost $100 per month not including any upgrades to camera or audio equipment if desired.

**Swagit EASE**
Swagit EASE accomplishes much the same as BoxCast, but very takes much of the workload off staff to handle the content. Meetings could be scheduled to be broadcasted as needed. The content would be streamed to all social media platforms and be sent directly to Swagit for hosing and archiving. This eliminates the need for staff to handle the content in any way. Including painfully long uploads from DVD to a file server. This solution requires a piece of hardware to handle these processes. The cost of the hardware is $7,550, and there is monthly fee of $695/month. Pushing the content to social media is an additional monthly cost of $125/month. While we will be able to leverage existing camera and audio equipment, if you wish to utilize a HD camera or new audio sources, those costs will be relative to the quality they offer.

**Swagit AVIOR**
Swagit AVIOR is essentially a full production solution. The package includes 3 HD PTZ (Pan, Tilt, Zoom) cameras, necessary file handling equipment, and installation. This is an entirely hands-free approach from a staff perspective. All the recording would be handled remotely by Swagit staff. They would be able to remotely change camera feeds and demand, manage overlays, and source presentations to the main screen. The content would be able to be pushed to any or all social media platforms simultaneously as well as be sent straight to Swagit's own servers for live viewing and archiving. This all comes at a substantial cost. There is a one-time fee of $42,565, $995/month, and $125/month if you wish to be able to push the content to social media.

## IV. ALTERNATIVES:

Do not stream media online and continue with our current broadcast methods.

## V. FISCAL IMPACT:

The fiscal impact will vary upon method chosen. Pricing can be found in each individual solution description.

ATTACHMENTS:

| File Name | Description |
|---|---|
| No Attachments Available | |

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

| | |
|---|---|
| **Subject:** | Discussion, Direction and Potential Action regarding an Airport Feasibility Study for Temporary Hangars at Coalinga Municipal Airport |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Mercedes Garcia, Senior Administrative Analyst |

## I. RECOMMENDATION:

This item was requested as a Future Agenda Item by Mayor Lander.

The City Manager recommends against the feasibility study due to the cost to the General Fund that is not budgeted.

## II. BACKGROUND:

The City of Coalinga received a request for temporary hangar installation at the Coalinga Municipal Airport. Staff provided some information received from neighboring airports about temporary hangars.

## III. DISCUSSION:

A feasibility study to develop the cost and requirements for temporary hangars could cost from $10,000 up to $50,000. These cost would be not be recovered upon the installation of the hangars, but may possibly increase the annual revenue if installation of temporary hangars is approved.

## IV. ALTERNATIVES:

## V. FISCAL IMPACT:

The is an un-budgeted Airport expense that would come from the General Fund.

ATTACHMENTS:

| File Name | Description |
|---|---|

No Attachments Available

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

| | |
|---|---|
| **Subject:** | Discussion and Direction Regarding the Creation of an Adopt-A-Spot Program for the City of Coalinga |
| **Meeting Date:** | June 20, 2019 |
| **From:** | Marissa Trejo, City Manager |
| **Prepared by:** | Pete Preciado, Public Works & Utilities Director |

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## I. RECOMMENDATION:

Staff recommends the creation of an adopt-a-spot program for the City. This was a future agenda item requested by Mayor Pro-Tem Ramsey.

## II. BACKGROUND:

The Adopt-a-Spot Program is designed to enable community groups, businesses, churches, schools, and other organizations to play an active role in keeping public spaces clean and beautiful, while allowing them to set their own schedule. It is also a great opportunity for students to obtain community service hours.
Volunteers could adopt spots around the City which include:

- Creek trails
- Neighborhood blocks
- City-owned lots and alleys
- Storm drain inlets
- Gutter lines & sidewalks
- Parks

## III. DISCUSSION:

The program will consist of an organization identifying a spot they would like to adopt and completing an online form for City approval. The term will be for one year at a time. Any liability forms and waivers will be completed as well.
Public Works will provide the group with basic maintenance training and make available for loan any personal protective equipment (safety vests, gloves, facemasks, etc.), trash buckets, trash grabbers and trash bags if needed. Arrange for garbage pick up and tool lending as well.

## IV. ALTERNATIVES:

Do not approve the adopt-a-spot program. Staff does not recommend.

## V. FISCAL IMPACT:

None. All loaned items will be surplus maintenance equipment the department has already replaced.

ATTACHMENTS:

| File Name | Description |
| --- | --- |
| No Attachments Available | |