



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

**July 11, 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 Special Meeting, on July 11, 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 Special Meeting will begin at 6:00 p.m. and the agenda will be as follows:**

## **1. CALL TO ORDER**

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

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

1. Presentation Regarding the 2020 Census, Benita Duran, U.S. Census Bureau, Partnership Specialist

## **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: 05/01/2019 - 05/31/2019
2. Approve Resolution No. 3906 Authorizing Workers' Compensation Coverage for Off-Duty Peace Officers Injured Out of State
3. Adoption of Resolution No. 3907 Regarding Certifications and Claims for Collection of Measure "C" Funds for Fiscal Year 2019-2020 and Authorization for the Financial Services Director to Sign the Local Transportation Pass Through Revenue Certifications and Claim Forms
4. Adopt Resolution No. 3908 – Ad Valorem FY 2019-20 Property Tax Assessment for Public Safety Employees of the City of Coalinga
5. City Council Approval of a Draft Request for Qualifications (RFQ) for Full Service Grant Writing Services and Further Direct the City Manager to Advertise the RFQ to Qualified Consulting Firms
6. Approve the Repair of Oil King Booster Station Pump
7. Police Department Monthly Report
8. Public Works & Utilities Monthly Report for June 2019
9. Approve Sludge Removal from the Water Treatment Plant (WTP)

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

1. Discussion and Direction Regarding Multimedia Streaming Solutions  
**Larry Miller, Public Utilities Coordinator**

#### **7. ANNOUNCEMENTS**

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

#### **8. FUTURE AGENDA ITEMS**

#### **9. CLOSED SESSION**

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

#### **10. 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: 05/01/2019 - 05/31/2019  
**Meeting Date:** July 11, 2019  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Vivian Saucedo, Financial Services Supervisor

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
❑ Check_Register_Cover_Sheet_for_Council-05-2019.pdf	Check Register Cover Sheet - May 2019
❑ Expense_Approval_Rpt-05-2019.pdf	Check Register - May 2019



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF

July 11, 2019

EXPENSES: 5/1/2019 through 5/31/2019

### ACCOUNTS PAYABLE:

Month Ending: 5/31/2019

Registers: # 59854 - #60131

**\$ 1,812,991.88**

### PAYROLL:

Pay Period Ending: 4/28/2019

Payroll Check # 17766-17770

\$ 2,478.54

Pay Date: 5/3/2019

Direct Deposit

\$ 134,823.63

**Payroll Total:**

**\$ 137,302.17**

Pay Period Ending: 5/12/2019

Payroll Check # 17778-17785

\$ 2,901.18

Pay Date: 5/17/2019

Direct Deposit

\$ 127,314.40

Pay Date: 5/17/2019

Direct Deposit

\$ 1,183.14

Cash Out: 5/20/2019

Payroll Check # 17786

\$ 3,564.01

**Payroll Total:**

**\$ 134,962.73**

Pay Period Ending: 5/26/2019

Payroll Check # 17787-17793

\$ 2,901.18

Pay Date: 5/31/2019

Direct Deposit

\$ 135,530.33

Cash Out: 5/31/2019

Payroll Check # 17794

\$ 1,420.61

**Payroll Total:**

**\$ 139,852.12**

**TOTAL CHECK REGISTERS THROUGH:**

**5/31/19**

**\$ 2,225,108.90**





Coalinga, CA

# Expense Approval Report

## By Payment Number

Payment Dates 05/01/2019 - 05/31/2019

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description			Item Amount
59854	5/1/2019	1313	EBS		85,433.40
	050119	1/19 Employee Medical Ins. HMO EE		950-000-32200	10,273.03
	050119	1/19 Employee Medical Ins. EE-ER Paid		950-000-32200	667.71
	050119	1/19 Employee Medical Ins. HMO ER Dep		950-000-32200	125.37
	050119	1/19 Employee Medical Ins. Standard Life		950-000-32300	871.77
	050119	1/19 Employee Medical Ins. PPO ER Dep		950-000-32300	592.00
	050119	1/19 Employee Medical Ins. Vol Life		950-000-32400	1,262.69
	050119	1/19 Employee Medical Ins. PPO EE		950-000-36200	66,631.20
	050119	1/19 Employee Medical Ins. HMO ER Single		950-000-36200	4,202.34
	050119	1/19 Employee Medical Ins. PPO ER Single		950-000-36200	807.29
59855	5/2/2019	1009	Abbey Door Services		1,585.00
	12748	4/19 FD Door Repairs		101-416-84030	1,585.00
59856	5/2/2019	1028	AJ Excavation, Inc		1,051.90
	042419	4/19 Water Meter Deposit		501-000-14500	1,200.00
	042419	4/19 Final Water Bill		501-400-51020	-148.10
59857	5/2/2019	1068	Aramark		475.75
	602097498	4/19 PW Employee Uniforms		101-431-70100	3.58
	602097498	4/19 PW Mats		101-432-84030	14.92
	602097498	4/19 PW Employee Uniforms		107-422-70100	9.80
	602097498	4/19 PW Employee Uniforms		501-503-70100	10.74
	602097498	4/19 PW Employee Uniforms		501-508-70100	9.80
	602097498	4/19 PW Employee Uniforms		502-510-70100	9.80
	602097498	4/19 PW Employee Uniforms		503-520-70100	10.74
	602097498	4/19 PW Employee Uniforms		503-521-70100	9.80
	602097499	4/19 PW Employee Uniforms		101-431-70100	10.42
	602097499	4/19 PW Employee Uniforms		107-422-70100	29.19
	602097499	4/19 PW Employee Uniforms		501-503-70100	33.25
	602097499	4/19 PW Employee Uniforms		501-508-70100	29.19
	602097499	4/19 PW Employee Uniforms		502-510-70100	29.19
	602097499	4/19 PW Employee Uniforms		503-520-70100	33.25
	602097499	4/19 PW Employee Uniforms		503-521-70100	29.19
	602097499	4/19 PW Employee Uniforms		504-535-70100	12.28
	602097499	4/19 PW Employee Uniforms		506-540-70100	18.62
	602097500	4/19 PD Jail Blanket Cleaning Svc		101-413-70380	171.99
59859	5/2/2019	1088	Avenal Lumber & Hardware		86.87
	113353	4/19 FD Chainsaw Maint		101-416-84020	86.87
59860	5/2/2019	02057	BC Laboratories, Inc.		324.00
	B336146	3/19 WP Outside Lab Work		501-503-88081	162.00
	B336147	3/19 WP Outside Lab Work		501-503-88081	162.00
59861	5/2/2019	1112	Billingsley Tire Service		20.00
	232068	4/19 FD Tire Repair on C170		101-416-84060	20.00
59862	5/2/2019	1115	Blais & Associates, Inc.		175.00
	03-2019-CA1	4/19 PW & PD Grant Support		101-413-88100	100.00
	03-2019-CA1	4/19 PW & PD Grant Support		107-422-88130	75.00
59863	5/2/2019	1131	BSK Analytical Laboratories		350.00
	A909285	4/19 WP Outside Lab Work		501-503-88081	350.00

## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59864	5/2/2019 SLS 10074342	1175 4/19 WP Chemical Pemanganate	Carus Corporations	501-503-70400	11,882.41 11,882.41
59865	5/2/2019	1224	Coalinga Hardware		1,002.57
	784101	3/19 WP Misc Supplies		501-503-70140	42.23
	784136	3/19 WP Misc Supplies		501-503-70140	14.35
	784143	3/19 PW Concrete to repair stop sign		107-422-84050	5.65
	784148	3/19 PW Bubheads weeders		107-422-84050	82.02
	784159	3/19 Bldg Old Courthouse Door Repair		101-432-84030	6.13
	784215	3/19 AC Dog Food		101-415-70280	59.47
	784216	3/19 AC Cleaning Supplies		101-415-70280	13.52
	784218	3/19 WP Misc Supplies		501-503-70140	55.30
	784247	3/19 FD Captain Room Shelf Repair		101-416-70440	8.70
	784248	3/19 FD Captain Room Shelf Repair		101-416-70440	-4.86
	784249	3/19 FD Captain Room Shelf Repair		101-416-70440	13.42
	784260	3/19 FD Captain Room Shelf Repair		101-416-70440	0.17
	784279	4/19 PW Misc Parts for Rectifier Watchdogs		502-510-70140	47.14
	784348	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	17.36
	784359	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	-4.45
	784369	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	5.17
	784371	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	1.13
	784448	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	7.81
	784455	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	5.17
	784471	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	14.48
	784480	4/19 WWP Misc Supplies		503-520-70140	127.21
	784509	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	6.19
	784512	4/19 Bldg Misc parts for Restroom Repairs		101-432-84030	7.24
	784546	4/19 WWP Misc parts to fix Aerator		503-520-70140	42.41
	784616	4/19 PW Concrete for sewer manhole		503-521-70130	45.64
	784625	4/19 WP Misc parts to fix Aerator		501-503-70140	4.49
	784646	4/19 WWP Misc Parts to fix Aerator		503-520-70140	235.71
	784771	4/19 PW 2 Cycle Oil		107-422-84050	37.23
	784854	4/19 FD Tape for E-15 Demo		101-416-70440	7.24
	967338	4/19 PW Spray wand		107-422-84050	99.30
59867	5/2/2019 4260KB0B	1286 4/19 FD DHCS QAF Fee 2Qtr 2018 Pymt	Department of Health Care Services	101-416-56510	3,002.37 3,002.37
59868	5/2/2019	1288	Department of Justice		1,323.00
	364570	3/19 PD Livescans		101-413-88100	1,218.00
	369692	4/19 PD Blood Alcohol Analysis		101-413-88080	105.00
59869	5/2/2019 V-S144508	1322 2/19 WP New Gear Motor for Basin 2	Electric Motor Shop, Inc.	501-503-84020	4,133.02 4,133.02
59870	5/2/2019 0333405-IN	1355 4/19 WP Anodes for Basin 1,2, & 3	Farwest Corrosion	501-503-84020	2,643.12 2,643.12
59871	5/2/2019	1360	FedEx		83.09
	6-527-44059	4/19 Finance Overnight Fees for US Bank pymt		501-406-70030	33.24
	6-527-44059	4/19 Finance Overnight Fees for US Bank pymt		502-406-70030	29.08
	6-527-44059	4/19 Finance Overnight Fees for US Bank pymt		503-406-70030	19.11
	6-527-44059	4/19 Finance Overnight Fees for US Bank pymt		504-406-70030	1.66
59872	5/2/2019	02166	Four Wheel Drive Club of Fresno		1,119.22
	042419	4/19 Water Meter Deposit		501-000-14500	1,200.00
	042419	4/19 Final Water Bill		501-400-51020	-80.78
59873	5/2/2019	1421	Garza's A/C & Heating, Inc.		490.00
	23709	4/19 WWP Svc A/C Units		503-520-88100	120.00
	24256	4/19 AP Maint on A/C Unit		101-435-84030	370.00

## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59874	5/2/2019	1424	Geil Enterprises, INC		158.92
	361462	4/19 Bldg Janitorial Supplies		101-432-84030	158.92
59875	5/2/2019	1439	Government Staffing Services, Inc		2,544.00
	129195	3/19 FY 2019 Budget		101-406-88100	254.40
	129195	3/19 FY 2019 Budget		501-406-88100	508.80
	129195	3/19 FY 2019 Budget		502-406-88100	445.20
	129195	3/19 FY 2019 Budget		503-406-88100	292.56
	129195	3/19 FY 2019 Budget		504-406-88100	25.43
	129195	3/19 FY 2019 Budget		506-540-88100	508.81
	129195	3/19 FY 2019 Budget		820-610-88100	508.80
59876	5/2/2019	1445	Grainger		240.68
	9129213733	3/19 WP Cast Wheel for Basin 2		501-503-70140	240.68
59877	5/2/2019	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		21,188.85
	032519	3/19 Legal Svc for Acct 21794.007		101-401-88010	294.05
	032519	3/19 Legal Svc for Acct 21794.011		101-401-88010	1,061.93
	032519	3/19 Legal Svc for Acct 21794.103		101-401-88010	3,136.79
	032519	3/19 Legal Svc for Acct 21794.005		101-401-88010	2,050.00
	032519	3/19 Legal Svc for Acct 21794.003		101-401-88010	1,344.15
	032519	3/19 Legal Svc for Acct 21794.010		101-401-88010	1,143.73
	032519	3/19 Legal Svc for Acct 21794.012		101-401-88010	2,179.65
	032519	3/19 Legal Svc for Acct 21794.101		101-401-88010	8,781.85
	032519	3/19 Legal Svc for Acct 21794.004		101-401-88010	15.30
	032519	3/19 Legal Svc for Acct 21794.008		101-401-88010	67.65
	032519	3/19 Legal Svc for Acct 21794.010		501-503-88100	192.65
	032519	3/19 Legal Svc for Acct 21794.012		501-503-88100	921.10
59878	5/2/2019	1451	Hach Company		387.33
	11420509	4/19 WP Lab Supplies		501-503-70202	387.33
59879	5/2/2019	02167	Henkles & McCoy		1,173.07
	042419	4/19 Water Meter Deposit		501-000-14500	1,200.00
	042419	4/19 Final Water Bill		501-400-51020	-26.93
59880	5/2/2019	1462	High Desert Wireless Broadband Communications, LLC		3,790.00
	40910	3/19 IT Monthly Contract		101-401-88040	62.66
	40910	3/19 IT Monthly Contract		101-404-88040	245.27
	40910	3/19 IT Monthly Contract		101-405-88040	62.66
	40910	3/19 IT Monthly Contract-Overages		101-406-88040	1.43
	40910	3/19 IT Monthly Contract		101-406-88040	15.67
	40910	3/19 IT Monthly Contract		101-408-88040	95.22
	40910	3/19 IT Monthly Contract-Overages		101-413-88040	142.50
	40910	3/19 IT Monthly Contract-Overages		101-413-88040	1,629.89
	40910	3/19 IT Monthly Contract		101-416-88040	522.20
	40910	3/19 IT Monthly Contract		107-422-88040	1.68
	40910	3/19 IT Monthly Contract		107-422-88040	35.60
	40910	3/19 IT Monthly Contract		501-406-88040	208.88
	40910	3/19 IT Monthly Contract-Overages		501-406-88040	19.00
	40910	3/19 IT Monthly Contract		501-503-88040	8.98
	40910	3/19 IT Monthly Contract		501-503-88040	53.41
	40910	3/19 IT Monthly Contract		501-508-88040	6.63
	40910	3/19 IT Monthly Contract		501-508-88040	35.60
	40910	3/19 IT Monthly Contract		502-406-88040	182.77
	40910	3/19 IT Monthly Contract-Overages		502-406-88040	16.63
	40910	3/19 IT Monthly Contract		502-510-88040	89.01
	40910	3/19 IT Monthly Contract		502-510-88040	6.70
	40910	3/19 IT Monthly Contract		503-406-88040	104.44
	40910	3/19 IT Monthly Contract-Overages		503-406-88040	9.50
	40910	3/19 IT Monthly Contract		503-520-88040	71.21

## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40910	3/19 IT Monthly Contract		503-520-88040	3.81
	40910	3/19 IT Monthly Contract		503-521-88040	2.53
	40910	3/19 IT Monthly Contract		503-521-88040	71.21
	40910	3/19 IT Monthly Contract-Overages		504-406-88040	0.95
	40910	3/19 IT Monthly Contract		504-406-88040	10.44
	40910	3/19 IT Monthly Contract		504-535-88040	2.46
	40910	3/19 IT Monthly Contract		506-540-88040	4.44
	40910	3/19 IT Monthly Contract		506-540-88040	64.56
	40910	3/19 IT Monthly Contract		820-610-88040	2.06
59883	5/2/2019 07051222	1463 4/19 WP Chemical Ammonia	Hill Brothers Chemical Company	501-503-70210	5,405.07 5,405.07
59884	5/2/2019 8337	1574 4/19 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010	32.44 32.44
59885	5/2/2019 1712	1579 3/19 HR Background Investigation	Law & Associates	101-408-89080	600.00 600.00
59886	5/2/2019 7774 7774 7774 7774 7774	1584 4/19 Division Meeting for R Singleton 4/19 Division Meeting for R Ramsey 4/19 Division Meeting for A Adkisson 4/19 Division Meeting for T Stolz 4/19 Division Meeting for M Trejo	League of California Cities	101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-405-86010	125.00 25.00 25.00 25.00 25.00
59887	5/2/2019 913585	1593 4/19 FD Medical Supplies	Life Assist, Inc.	101-416-75000	84.40 84.40
59888	5/2/2019 042419 042419	02168 4/19 Water Meter Deposit 4/19 Final Water Bill	Matt Machado	501-000-14500 501-400-51020	1,169.52 1,200.00 -30.48
59889	5/2/2019 042919 04292019	02114 4/19 FD Trainging Reimb 4/19 FD Reimb for Amb Meal	Michee Baggett	101-416-86010 101-416-75010	280.71 250.00 30.71
59890	5/2/2019 010119 010119 010119 110118 110118 110118 110118	1647 12/18 Mid Valley Franchise Fee 1/19 20% Franchise Fee 1/19 Regular Utility Billing 11/18 20% Printing & mailing bills 12/18 20% Franchise Fee 12/18 Mid Valley Franchise Fee 12/18 Regular Utility Billing	Mid Valley Disposal, Inc.	101-400-41080 101-400-41080 504-530-88170 101-400-41080 101-400-41080 101-400-41080 504-530-88170	231,776.88 -1,426.68 -29,208.56 146,042.83 -887.00 -29,147.00 -951.75 147,355.04
59891	5/2/2019 1758	02093 4/19 PW Bypass Valve Installation	Mike Wilson Construction	503-521-98082	38,575.91 38,575.91
59892	5/2/2019 98450 98451 98453 98455 98456 99148 99501 99504 99506 99507	1661 12/18 AP Pest Control Svc 12/18 Bldg Pest Control Svc 12/18 FD Pest Control Svc 12/18 WP Pest Control Svc 12/18 WWP Pest Control Svc 2/19 WP Pest Control Svc 3/19 Bldg Pest Control Svc 3/19 FD Pest Control Svc 3/19 WWP Pest Control Svc 3/19 WP Pest Control Svc	Mountain Valley Pest Control	101-435-84030 101-432-84030 101-416-84050 501-503-88100 503-520-88100 501-503-88100 101-432-84030 101-416-84050 503-520-88100 501-503-88100	357.00 50.00 28.00 28.00 45.00 30.00 45.00 28.00 28.00 30.00 45.00
59893	5/2/2019 295455819001	1695 4/19 Finance Safe	Office Depot	101-406-98030	1,958.42 51.02

## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	295455819001	4/19 Finance Safe		501-406-98030	680.24
	295455819001	4/19 Finance Safe		502-406-98030	595.21
	295455819001	4/19 Finance Safe		503-406-98030	340.12
	295455819001	4/19 Finance Safe		504-406-98030	34.01
	300794627001	4/19 Finance Office Supplies		101-406-70010	7.73
	300794627001	4/19 Finance Office Supplies		501-406-70010	103.13
	300794627001	4/19 Finance Office Supplies		502-406-70010	90.24
	300794627001	4/19 Finance Office Supplies		503-406-70010	51.56
	300794627001	4/19 Finance Office Supplies		504-406-70010	5.16
59894	5/2/2019	1692	O'Reilly Automotive, Inc.		1,217.94
	4316-284433	10/18 FD Misc Supplies		101-416-84060	32.56
	4316-284433	10/18 PW Misc Supplies		501-508-84060	32.56
	4316-284433	10/18 PW Misc Supplies		503-520-84060	32.56
	4316-284433	10/18 PW Misc Supplies		504-535-84060	32.57
	4316-284597	10/18 SVC Shop supplies		101-431-84060	51.57
	4316-295785	3/19 FD Mini Bulb		101-416-84060	5.38
	4316-298607	4/19 PW Hitch to pull Cracksealer		107-422-70440	212.48
	4316-299027	4/19 PW Filters for 39		101-440-84060	32.78
	4316-299082	4/19 PW Belt for 76		107-422-84060	13.72
	4316-299082	4/19 PW Belt for 76		501-508-84060	13.72
	4316-299206	4/19 SVC Shop supplies		101-435-84060	27.06
	4316-299639	4/19 PW Manifold Set for 30		503-521-84060	79.34
	4316-299831	4/19 PD Misc Supplies		101-416-84060	154.74
	4316-299831	4/19 PW Misc Supplies		501-508-84060	154.74
	4316-299831	4/19 PW Misc Supplies		503-521-84060	154.74
	4316-299831	4/19 PW Misc Supplies		504-535-84060	154.74
	4316-299894	4/19 SVC Shop supplies		101-431-84060	32.68
59896	5/2/2019	1705	Overpayment Recovery		232.28
	2016207128134	3/19 FD Refund overpayment-Acct 7815-060720160		101-416-56510	232.28
59897	5/2/2019	02164	ProScapes Co.		2,500.00
	040919	4/19 PW Rancho Blvd Landscape Deposit		107-422-70130	2,500.00
59898	5/2/2019	1764	Richard A. Blak, PH. D.		400.00
	041119	4/19 HR Psych Eval		101-408-89060	400.00
59899	5/2/2019	02165	RJ Berry Jr., Inc.		1,182.05
	042419	4/19 Water Meter Deposit		501-000-14500	1,200.00
	042419	4/19 Final Water Bill		501-400-51020	-17.95
59900	5/2/2019	1778	Robert Smith		219.59
	020252	4/19 PW Reimb for add'l meal		501-508-86010	28.00
	020252	4/19 PW Reimb for mileage		501-508-86010	191.59
59901	5/2/2019	1810	Save Mart Supermarkets		146.76
	0220190324105103	3/19 PD Inmate Meals		101-413-70380	74.64
	0420190312073855	3/19 PD		101-413-70380	34.66
	0420190313101348	3/19 Breakroom Supplies		101-401-70010	2.83
	0420190313101348	3/19 Breakroom Supplies		101-404-70010	2.83
	0420190313101348	3/19 Breakroom Supplies		101-405-70010	2.83
	0420190313101348	3/19 Breakroom Supplies		101-406-70010	2.83
	0420190313101348	3/19 Breakroom Supplies		101-408-70010	2.05
	0420190313101348	3/19 Breakroom Supplies		107-422-70010	0.61
	0420190313101348	3/19 Breakroom Supplies		501-406-70010	0.06
	0420190313101348	3/19 Breakroom Supplies		501-503-70010	0.74
	0420190313101348	3/19 Breakroom Supplies		501-508-70010	0.69
	0420190313101348	3/19 Breakroom Supplies		502-406-70010	0.05
	0420190313101348	3/19 Breakroom Supplies		502-510-70010	0.69
	0420190313101348	3/19 Breakroom Supplies		503-406-70010	0.02
	0420190313101348	3/19 Breakroom Supplies		503-520-70010	0.63

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	0420190313101348	3/19 Breakroom Supplies		503-521-70010	0.03
	0420190313101348	3/19 Breakroom Supplies		504-406-70010	0.02
	0420190313101348	3/19 Breakroom Supplies		504-535-70010	0.03
	0420190313101348	3/19 Breakroom Supplies		506-540-70010	0.09
	0520190313041025	3/19 Breakroom Supplies		101-401-70010	3.40
	0520190313041025	3/19 Breakroom Supplies		101-404-70010	3.40
	0520190313041025	3/19 Breakroom Supplies		101-405-70010	3.41
	0520190313041025	3/19 Breakroom Supplies		101-406-70010	3.41
	0520190313041025	3/19 Breakroom Supplies		101-408-70010	2.47
	0520190313041025	3/19 Breakroom Supplies		107-422-70010	0.72
	0520190313041025	3/19 Breakroom Supplies		501-406-70010	0.07
	0520190313041025	3/19 Breakroom Supplies		501-503-70010	0.88
	0520190313041025	3/19 Breakroom Supplies		501-508-70010	0.82
	0520190313041025	3/19 Breakroom Supplies		502-406-70010	0.06
	0520190313041025	3/19 Breakroom Supplies		502-510-70010	0.82
	0520190313041025	3/19 Breakroom Supplies		503-406-70010	0.03
	0520190313041025	3/19 Breakroom Supplies		503-520-70010	0.75
	0520190313041025	3/19 Breakroom Supplies		503-521-70010	0.04
	0520190313041025	3/19 Breakroom Supplies		504-406-70010	0.01
	0520190313041025	3/19 Breakroom Supplies		504-535-70010	0.03
	0520190313041025	3/19 Breakroom Supplies		506-540-70010	0.11
59904	5/2/2019	1812	SCI Consulting Group		5,865.02
	C8202-16	3/19 SCI Cannabis Monitoring & Compliance		101-404-88180	5,865.02
59905	5/2/2019	02159	SealMaster		7,279.66
	24248	4/19 PW Crack Seal Material		107-422-70130	7,279.66
59906	5/2/2019	1852	Solomon Electric and Data, Inc		25,000.00
	I190316981	3/19 WP Ammonia Detection Alarm System		501-503-98441	12,400.00
	I190318984	3/19 WP PLC Hardware/Programming Basin 3		501-503-98441	1,500.00
	I190322988	3/19 WP Prevention Maint		503-520-88100	8,100.00
	I190322989	3/19 WP New Computer for SCADA System		501-503-98441	3,000.00
59907	5/2/2019	1935	Tri-City Engineering		24,029.50
	2580-18	3/19 Forest/Truman Design Svc (1st - Elm)		305-422-98950	1,367.00
	2654-09	3/19 Alley Paving Design Svc		305-422-98940	2,460.00
	2686-02	3/19 Lux Estates Final Map Review		101-404-86500	357.50
	2691-16	3/19 Elm/Cambridge Signal Design Svc		140-422-98881	665.00
	2758-04	3/19 GIS System Update		501-508-88100	76.67
	2758-04	3/19 GIS System Update		502-510-88100	76.67
	2758-04	3/19 GIS System Update		503-521-88100	76.66
	2759-06	3/19 ATP Cycle III Design Svc		127-422-98970	17,130.00
	2767-05	3/19 FCOG Regional Pavement Mgmt		107-422-88100	115.00
	2770-11	3/19 PW Water/Sewer Infrastructure		501-508-88100	602.50
	2770-11	3/19 PW Water/Sewer Infrastructure		503-521-88100	602.50
	2772-06	3/19 SB1 Funding-Sunset Reconstruction Design Svc		111-422-98910	185.00
	2810-03	3/19 ATP Cycle II Design Svc		305-422-98960	315.00
59908	5/2/2019	02170	Turtle Tracks		680.00
	8816	3/19 PD Vests for Boules & Simons		101-413-70101	680.00
59909	5/2/2019	1943	Tyler Technologies, Inc		12,501.26
	025-254210	3/19 EnerGov SaaS		101-406-88040	271.55
	025-254210	3/19 EnerGov SaaS		107-422-88040	135.77
	025-254210	3/19 EnerGov SaaS		110-424-88040	135.77
	025-254210	3/19 EnerGov SaaS		125-422-88040	135.77
	025-254210	3/19 EnerGov SaaS		127-422-88040	135.77
	025-254210	3/19 EnerGov SaaS		130-451-88040	135.77
	025-254210	3/19 EnerGov SaaS		140-422-88040	135.77
	025-254210	3/19 EnerGov SaaS		501-406-88040	1,697.16

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	025-254210	3/19 EnerGov SaaS		502-406-88040	1,697.17
	025-254210	3/19 EnerGov SaaS		503-406-88040	1,697.17
	025-254210	3/19 EnerGov SaaS		504-406-88040	339.43
	025-254210	3/19 EnerGov SaaS		506-540-88040	135.77
	025-254210	3/19 EnerGov SaaS		820-610-88040	135.77
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		101-406-88040	228.50
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		107-422-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		110-424-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		125-422-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		127-422-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		130-451-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		140-422-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		501-406-88040	1,428.16
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		502-406-88040	1,428.16
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		503-406-88040	1,428.17
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		504-406-88040	285.63
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		506-540-88040	114.25
	025-255585	3/19 SaaS (3/1/2019-10/31/2019)		820-610-88040	114.25
59911	5/2/2019	1973	Verizon Wireless Services, LLC		712.67
	9828483186	Copdmdt 09 612-3468		101-413-72030	38.01
	9828483186	Copdmdt 10 612-3536		101-413-72030	38.01
	9828483186	Copdmdt 11 612-3540		101-413-72030	38.01
	9828483186	Coalpd Lt15 538-4959		101-413-72030	38.01
	9828483186	Copdmdt 16 612-3607		101-413-72030	38.01
	9828483186	Coalpd Lt08 538-4038		101-413-72030	38.01
	9828483186	Coalpd Lt12 538-4345		101-413-72030	38.01
	9828483186	Blevins 341-7512		101-413-72030	41.90
	9828483186	Coalpd Lt13 538-4473		101-413-72030	38.01
	9828483186	974-6742		101-413-72030	-22.71
	9828483186	317-7416		101-413-72030	-21.37
	9828483186	Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9828483186	Air Card 246-1934		101-413-72030	38.01
	9828483186	Unlimited Text 15GB		101-413-72030	78.00
	9828483186	S Young 974-4689		101-413-72030	64.60
	9828483186	Rouch 974-6734		101-413-72030	47.84
	9828483186	UC Investigations 209-620-2635		101-413-72030	43.38
	9828483186	Coalpd Lt11 538-4304		101-413-72030	38.01
	9828483186	Copdmdt 07 612-3444		101-413-72030	38.01
	9828483186	Animal Control 240-1041		101-415-72030	42.90
59913	5/2/2019	1976	Virgil Blankenship		90.00
	050119	4/19 WP Reimb for T3 License Renewal		501-503-86030	90.00
59914	5/2/2019	1983	WageWorks		75.00
	INV1346964	4/19 FSA Monthly Fee		950-000-34610	75.00
59915	5/2/2019	2007	Zee Medical Service Co.		115.99
	66616885	11/18 PW First Aid Restock		503-521-70440	115.99
59916	5/2/2019	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		29,176.66
	082518	8/18 City Legal Fees for Acct 21794.006		101-401-88010	470.50
	082518	8/18 City Legal Fees for Acct 21794.005		101-401-88010	7,172.75
	082518	8/18 City Legal Fees for Acct 21794.102		101-401-88010	5,487.85
	082518	8/18 City Legal Fees for Acct 21794.101		101-401-88010	1,968.55
	082518	8/18 City Legal Fees for Acct 21794.007		101-401-88010	1,332.55
	082518	8/18 City Legal Fees for Acct 21794.003		101-401-88010	905.95
	082518	8/18 City Legal Fees for Acct 21794.012		101-401-88010	1,098.60
	082518	8/18 City Legal Fees for Acct 21794.008		101-401-88010	858.96
	121719	12/18 City Legal Fees for Acct 21794.004		101-401-88010	1,050.00
	121719	12/18 City Legal Fees for Acct 21794.007		101-401-88010	770.30

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	121719	12/18 City Legal Fees for Acct 21794.006		101-401-88010	741.55
	121719	12/18 City Legal Fees for Acct 21794.008		101-401-88010	90.00
	121719	12/18 City Legal Fees for Acct 21794.012		101-401-88010	1,177.50
	121719	12/18 City Legal Fees for Acct 21794.010		101-401-88010	324.70
	121719	12/18 City Legal Fees for Acct 21794.103		101-401-88010	1,361.45
	121719	12/18 City Legal Fees for Acct 21794.005		101-401-88010	3,829.70
	121719	12/18 City Legal Fees for Acct 21794.101		101-401-88010	473.25
	121719	12/18 City Legal Fees for Acct 21794.007		820-610-88011	62.50
59918	5/2/2019	1817	Sean Brewer		116.71
	20378	3/19 Reimb for Meals		101-404-86010	34.00
	20378	3/19 Reimb for Parking		101-404-86010	56.00
	20378	3/19 Reimb for Meals		101-404-86010	26.71
59919	5/2/2019	1819	Secretary of State		40.00
	020045	5/19 Admin Notary Appl Fee for S Jensen		101-405-86030	40.00
59920	5/9/2019	1068	Aramark		303.76
	602104776	4/19 PW Employee Uniforms		101-431-70100	3.58
	602104776	4/19 PW Mats		101-432-84030	14.92
	602104776	4/19 PW Employee Uniforms		107-422-70100	9.80
	602104776	4/19 PW Employee Uniforms		501-503-70100	10.74
	602104776	4/19 PW Employee Uniforms		501-508-70100	9.80
	602104776	4/19 PW Employee Uniforms		502-510-70100	9.80
	602104776	4/19 PW Employee Uniforms		503-520-70100	10.74
	602104776	4/19 PW Employee Uniforms		503-521-70100	9.80
	602104777	4/19 PW Employee Uniforms		101-431-70100	10.42
	602104777	4/19 PW Employee Uniforms		107-422-70100	29.19
	602104777	4/19 PW Employee Uniforms		501-503-70100	33.25
	602104777	4/19 PW Employee Uniforms		501-508-70100	29.19
	602104777	4/19 PW Employee Uniforms		502-510-70100	29.19
	602104777	4/19 PW Employee Uniforms		503-520-70100	33.25
	602104777	4/19 PW Employee Uniforms		503-521-70100	29.19
	602104777	4/19 PW Employee Uniforms		504-535-70100	12.28
	602104777	4/19 PW Employee Uniforms		506-540-70100	18.62
59922	5/9/2019	1078	AT&T		154.00
	041819	5/19 PD Internet		101-413-72030	154.00
59923	5/9/2019	02069	AT&T 2005		1,572.94
	12907419	4/19 PD Multi-line 559-935-8496		101-413-72030	241.18
	12907419	4/19 PD Chief 559-935-4210		101-413-72030	39.61
	12907419	4/19 PD Multi-line 559-935-8497		101-413-72030	241.18
	12907419	4/19 PD 559-935-6008		101-413-72030	19.63
	12907419	4/19 PD Crime Tip Line 559-935-3206		101-413-72030	20.63
	12907419	4/19 PD Business Alarm 559-935-0359		101-413-72030	20.63
	12907419	4/19 FD 559-935-1651		101-416-72030	98.39
	12907419	4/19 City Hall Main 559-935-1532		101-432-72030	239.43
	12907419	4/19 Bldg. Maint. 559-935-3050		101-432-72030	32.72
	12907419	4/19 Admin Fax 559-935-0789		101-432-72030	210.39
	12907419	4/19 Graffiti Hotline 559-935-3282		101-432-72030	18.97
	12907419	4/19 City Hall Modem 559-934-1306		101-432-72030	39.61
	12907419	4/19 AP Maint. 559-935-8594		101-435-72030	18.97
	12907419	4/19 AP Weather 559-935-5960		101-435-72030	75.90
	12907419	4/19 WP Alarm 559-935-3022		501-503-72030	58.59
	12907419	4/19 WP 559-935-1889		501-503-72030	20.63
	12907419	4/19 PW Yard 559-935-1185		502-510-72030	95.62
	12907419	4/19 Sewer Plant 559-935-2275		503-520-72030	18.97
	12907419	4/19 New Lift Station 559-935-1896		503-521-72030	20.63
	12907419	4/19 WWP Lift Station 559-935-5518		503-521-72030	20.63



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	12907419	4/19 Echo Canyon Lift Station 559-935-1875		503-521-72030	20.63
59925	5/9/2019	02097	AT&T 2006		120.75
	12907447	4/19 PD Dispatch 559-935-1525		101-413-72030	60.22
	12907447	4/19 Courthouse 559-935-1560		101-432-72030	39.61
	12907447	4/19 PW 559-935-5004		107-422-72030	5.23
	12907447	4/19 PW 559-935-5004		501-508-72030	5.23
	12907447	4/19 PW 559-935-5004		502-510-72030	5.23
	12907447	4/19 PW 559-935-5004		503-521-72030	5.23
59926	5/9/2019	02094	AT&T 3310		2,870.00
	12978466	4/19 Internet Svc Acct 9391063310		101-413-72030	1,698.58
	12978466	4/19 Internet Svc Acct 9391063310		101-432-72030	115.97
	12978466	4/19 Internet Svc Acct 9391063310		101-432-72030	15.81
	12978466	4/19 Internet Svc Acct 9391063310		101-432-72030	175.71
	12978466	4/19 Internet Svc Acct 9391063310		101-432-72030	82.93
	12978466	4/19 Internet Svc Acct 9391063310		107-422-72030	17.57
	12978466	4/19 Internet Svc Acct 9391063310		107-422-72030	1.46
	12978466	4/19 Internet Svc Acct 9391063310		501-406-72030	210.86
	12978466	4/19 Internet Svc Acct 9391063310		501-503-72030	7.83
	12978466	4/19 Internet Svc Acct 9391063310		501-503-72030	26.36
	12978466	4/19 Internet Svc Acct 9391063310		501-508-72030	5.78
	12978466	4/19 Internet Svc Acct 9391063310		501-508-72030	17.57
	12978466	4/19 Internet Svc Acct 9391063310		502-406-72030	184.50
	12978466	4/19 Internet Svc Acct 9391063310		502-510-72030	5.83
	12978466	4/19 Internet Svc Acct 9391063310		502-510-72030	43.93
	12978466	4/19 Internet Svc Acct 9391063310		503-406-72030	105.43
	12978466	4/19 Internet Svc Acct 9391063310		503-520-72030	35.14
	12978466	4/19 Internet Svc Acct 9391063310		503-520-72030	3.32
	12978466	4/19 Internet Svc Acct 9391063310		503-521-72030	35.14
	12978466	4/19 Internet Svc Acct 9391063310		503-521-72030	2.20
	12978466	4/19 Internet Svc Acct 9391063310		504-406-72030	10.54
	12978466	4/19 Internet Svc Acct 9391063310		504-535-72030	2.14
	12978466	4/19 Internet Svc Acct 9391063310		506-540-72030	59.74
	12978466	4/19 Internet Svc Acct 9391063310		506-540-72030	3.87
	12978466	4/19 Internet Svc Acct 9391063310		820-610-72030	1.79
59928	5/9/2019	02080	AT&T 4050		1,146.66
	12906163	4/19 Internet Svc Acct 9391064050		101-413-72030	678.65
	12906163	4/19 Internet Svc Acct 9391064050		101-432-72030	33.13
	12906163	4/19 Internet Svc Acct 9391064050		101-432-72030	6.32
	12906163	4/19 Internet Svc Acct 9391064050		101-432-72030	70.20
	12906163	4/19 Internet Svc Acct 9391064050		101-432-72030	46.33
	12906163	4/19 Internet Svc Acct 9391064050		107-422-72030	7.02
	12906163	4/19 Internet Svc Acct 9391064050		107-422-72030	0.59
	12906163	4/19 Internet Svc Acct 9391064050		501-406-72030	84.24
	12906163	4/19 Internet Svc Acct 9391064050		501-503-72030	3.13
	12906163	4/19 Internet Svc Acct 9391064050		501-503-72030	10.53
	12906163	4/19 Internet Svc Acct 9391064050		501-508-72030	2.31
	12906163	4/19 Internet Svc Acct 9391064050		501-508-72030	7.02
	12906163	4/19 Internet Svc Acct 9391064050		502-406-72030	73.71
	12906163	4/19 Internet Svc Acct 9391064050		502-510-72030	2.33
	12906163	4/19 Internet Svc Acct 9391064050		502-510-72030	17.55
	12906163	4/19 Internet Svc Acct 9391064050		503-406-72030	42.12
	12906163	4/19 Internet Svc Acct 9391064050		503-520-72030	1.32
	12906163	4/19 Internet Svc Acct 9391064050		503-520-72030	14.04
	12906163	4/19 Internet Svc Acct 9391064050		503-521-72030	14.04
	12906163	4/19 Internet Svc Acct 9391064050		503-521-72030	0.88
	12906163	4/19 Internet Svc Acct 9391064050		504-406-72030	4.21
	12906163	4/19 Internet Svc Acct 9391064050		504-535-72030	0.86

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	12906163	4/19 Internet Svc Acct 9391064050		506-540-72030	23.87
	12906163	4/19 Internet Svc Acct 9391064050		506-540-72030	1.54
	12906163	4/19 Internet Svc Acct 9391064050		820-610-72030	0.72
59930	5/9/2019	02056	AT&T 4711		301.31
	12906301	4/19 PD DOJ Line/Clets Line		101-413-72030	301.31
59931	5/9/2019	1081	AT&T Mobility		149.75
	828278815X050220	4/19 CD J. Self Mobility Svc		101-404-72030	78.54
	828278815X050220	4/19 SVC Pedro Mobility Svc		101-431-72030	71.21
59932	5/9/2019	02055	Backflow Distributors, Inc.		134.14
	50247	4/19 PW Backflow Test Kit for Calibration		501-508-70140	134.14
59933	5/9/2019	02057	BC Laboratories, Inc.		324.00
	B336729	4/19 WP Outside Lab Work		501-503-88081	195.00
	B336924	4/19 WP Outside Lab Work		501-503-88081	79.00
	B337068	4/19 WWP Outside Lab Work		503-520-88080	50.00
59934	5/9/2019	1112	Billingsley Tire Service		95.72
	232164	4/19 PW Tire Repair for unit 61		501-503-84060	20.00
	232462	4/19 PW Tire repair unit 87		504-535-84060	75.72
59935	5/9/2019	1192	Chemtrade Chemicals US LLC		4,778.14
	92620339	4/19 WP Chemical Alum		501-503-70240	4,778.14
59936	5/9/2019	1202	CIT		1,181.69
	33404628	4/19 Avaya COUNCIL		101-401-72030	24.35
	33404628	4/19 Avaya Com Dev		101-404-72030	73.09
	33404628	4/19 Avaya City Mgr		101-405-72030	73.09
	33404628	4/19 Avaya Finance		101-406-72030	5.85
	33404628	4/19 Avaya HR		101-408-72030	51.74
	33404628	4/19 Avaya Police		101-413-72030	280.20
	33404628	4/19 Avaya Animal		101-415-72030	24.36
	33404628	4/19 Avaya Fire Dept		101-416-72030	292.40
	33404628	4/19 Avaya HR		107-422-72030	0.91
	33404628	4/19 Avaya Finance		501-406-72030	77.97
	33404628	4/19 Avaya PW		501-503-72030	13.89
	33404628	4/19 Avaya HR		501-503-72030	4.88
	33404628	4/19 Avaya HR		501-508-72030	3.60
	33404628	4/19 Avaya PW		501-508-72030	13.89
	33404628	4/19 Avaya Finance		502-406-72030	68.22
	33404628	4/19 Avaya HR		502-510-72030	3.64
	33404628	4/19 Avaya PW		502-510-72030	13.89
	33404628	4/19 Avaya Finance		503-406-72030	3.90
	33404628	4/19 Avaya HR		503-520-72030	2.07
	33404628	4/19 Avaya PW		503-520-72030	13.89
	33404628	4/19 Avaya HR		503-521-72030	1.37
	33404628	4/19 Avaya PW		503-521-72030	13.89
	33404628	4/19 Avaya Finance		504-406-72030	38.97
	33404628	4/19 Avaya PW		504-535-72030	3.67
	33404628	4/19 Avaya HR		504-535-72030	1.34
	33404628	4/19 Avaya Transit		506-540-72030	73.09
	33404628	4/19 Avaya HR		506-540-72030	2.41
	33404628	4/19 Avaya HR		820-610-72030	1.12
59938	5/9/2019	1288	Department of Justice		405.00
	366663	4/19 HR Live Scan/Fingerprints-B. Carpenter		101-408-89070	32.00
	366663	4/19 HR Live Scan/Fingerprints-B. Kaiser		101-408-89070	32.00
	366663	4/19 HR Live Scan/Fingerprints-T. Henderson		101-408-89070	51.00
	366663	4/19 HR Live Scan/Fingerprints-B. Hackworth		101-408-89070	51.00
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		101-408-89070	46.15

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	366663	4/19 HR Live Scan/Fingerprints-J. Mcleod		101-408-89070	32.00
	366663	4/19 HR Live Scan/Fingerprints-C. Carroll		101-408-89070	32.00
	366663	4/19 HR Live Scan/Fingerprints-K. Verdin		101-408-89070	32.00
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		107-422-89070	1.27
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		501-406-89070	2.04
	366663	4/19 HR Live Scan/Fingerprints-J. Morales		501-503-89070	22.40
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		501-503-89070	6.11
	366663	4/19 HR Live Scan/Fingerprints-T. Quiring		501-503-89070	22.40
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		501-508-89070	5.32
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		502-406-89070	1.86
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		502-510-89070	4.99
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		503-406-89070	1.22
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		503-520-89070	2.58
	366663	4/19 HR Live Scan/Fingerprints-T. Quiring		503-520-89070	9.60
	366663	4/19 HR Live Scan/Fingerprints-J. Morales		503-520-89070	9.60
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		503-521-89070	1.64
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		504-406-89070	0.10
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		504-535-89070	0.94
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		506-540-89070	3.29
	366663	4/19 HR Live Scan/Fingerprints-C. Aguilar		820-610-89070	1.49
59940	5/9/2019 SL190695	1292 4/19 PW Signals & Lighting	Department of Transportation	107-422-72021	1,983.38 1,983.38
59941	5/9/2019 RS-RI22523	1322 3/19 WP Varimot Gear Box for Clairifier Basin 2	Electric Motor Shop, Inc.	501-503-84020	1,083.92 1,083.92
59942	5/9/2019 051519	1399 5/19 CD NOE-AP 19-01 PEP Partners LLC	Fresno County Clerk	101-404-86500	50.00 50.00
59943	5/9/2019	1439	Government Staffing Services, Inc		1,431.00
	129221	4/19 FY 17-18 Budget		101-406-88100	143.10
	129221	4/19 FY 17-18 Budget		501-406-88100	286.20
	129221	4/19 FY 17-18 Budget		502-406-88100	250.43
	129221	4/19 FY 17-18 Budget		503-406-88100	164.57
	129221	4/19 FY 17-18 Budget		504-406-88100	14.30
	129221	4/19 FY 17-18 Budget		506-540-88100	286.20
	129221	4/19 FY 17-18 Budget		820-610-88100	286.20
59944	5/9/2019 1237259	1454 3/19 Council IRS VCP/ICMA Outside Attorney	Hanson Bridgett LLP	101-401-88010	6,556.00 6,556.00
59945	5/9/2019 85757140	1941 4/19 PD Fire Extinguisher Hydro Test	Johnson Controls Fire Protection	101-413-88100	1,336.15 1,336.15
59946	5/9/2019 5075446	1554 2/19 PD Door Lock for Patrol Vehicle	Keller Motors	101-413-84060	149.08 149.08
59947	5/9/2019 050219 050219	02171 5/19 Water Meter Deposit 5/19 Final Water Bill	Leo Tidwell Excavating Corporation	501-000-14500 501-400-51020	1,197.76 1,200.00 -2.24
59948	5/9/2019	1647	Mid Valley Disposal, Inc.		303,703.65
	020119	2/19 20 % Printing & Mailing Jan 2019		101-400-41080	-695.39
	020119	2/19 MV Billing-Fran Fee Feb 2019		101-400-41080	-1,658.04
	020119	2/19 20% Franchise Fee		101-400-41080	-38,444.20
	020119	2/19 Regular Utility Billing		504-530-88170	192,221.02
	030119	3/19 20% Franchise Fee		101-400-41080	-38,584.86
	030119	3/19 MV Billing-Franchise Fee-Mar 2019		101-400-41080	-1,349.57
	030119	3/19 20% Printing & Mailing-Feb 2019		101-400-41080	-619.26
	030119	3/19 MV Insert-Fall Clean Up		101-400-41080	-90.36
	030119	3/19 Regular Utility Billing		504-530-88170	192,924.31

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
59949	5/9/2019	1661	Mountain Valley Pest Control		112.00
	98454	12/18 AC Pest Control Svc		101-415-88100	56.00
	99505	3/19 AC Pest Control Svc		101-415-88100	56.00
59950	5/9/2019	1692	O'Reilly Automotive, Inc.		16.69
	012819	1/19 FD Late Fee		101-416-84060	0.54
	012819	1/19 WP Late Fee		503-520-84060	0.55
	022819	2/19 SVC Late Fee		101-431-84060	0.82
	022819	2/19 PW Late Fee		501-508-84060	0.27
	032818	3/18 PW Late Fee		101-440-84060	1.86
	032819	3/19 SVC Late Fee		101-431-84060	1.09
	052819	5/18 AC Late Fee		101-415-84060	0.48
	052819	5/18 SVC Late Fee		101-431-84060	0.98
	102818	10/18 SVC Late Fee		101-431-84060	6.06
	112819	11/18 FD Late Fee		101-416-84060	2.02
	122818	12/18 PD Late Fee		101-415-84060	0.67
	122818	12/18 WP Late Fee		501-503-84060	0.67
	122818	12/18 WWP Late Fee		503-520-84060	0.68
59951	5/9/2019	1721	PG&E		15,293.66
	042219	1/19-3/19 PD Traffic Cameras for Acct 2751740765-9		101-413-88100	43.06
	042519	4/19 PD Traffic Cameras for Acct 2751740765-9		101-413-88100	60.04
	050119	4/19 Coalinga Plaza for Acct 5120357172-7		101-432-72020	50.24
	050219	4/19 PW Gas Delivery for Acct 7001750902-0		502-510-80020	15,115.98
	050619	4/19 Coalinga Plaza for Acct 5048050096-1		101-432-72020	24.34
59952	5/9/2019	1825	Shannon Jensen		167.76
	020045	5/19 Admin Reimb for Meal		101-405-86030	10.58
	020045	5/19 Admin Reimb for Passport Photo		101-405-86030	16.34
	020045	5/19 Admin Reimb for Mileage		101-405-86030	76.91
	050619	5/19 Reimb for SaveMart Skelly Hearing Lunch		501-503-86010	63.93
59953	5/9/2019	1923	Tim Braly		3,259.78
	712397	3/19 PD Christensen Riffle		101-413-98040	1,200.00
	712398	3/19 PD Glock 17		101-413-98040	572.27
	712399	4/19 PD Glock 23		101-413-98040	615.71
	712400	4/19 PD S&W Compact		101-413-98040	871.80
59954	5/9/2019	1944	U.S. Bank Corporate Payment Center		4,350.35
	11062018	3/19 CD Pens		101-404-70010	23.96
	11062018	4/19 CD Fuel Purchase		101-404-70160	44.47
	11062018	3/19 CD Fuel Purchase		101-404-70160	26.55
	11062018	4/19 CD Hotel Parking Fee		101-404-86010	23.40
	11062018	4/19 CD Hotel Parking Fee		101-404-86010	23.40
	11062018	3/19 CD J. Self SJVC Training		101-404-86010	85.00
	11062018	1/19 Admin 19-20 Goals & Objective Staff Wkshp-Lu		101-405-86010	28.43
	11062018	1/19 Admin 19-20 Goals & Objective Staff Wkshp Ma		101-405-86010	8.74
	11062018	1/19 Admin 19-20 Goals & Objective Staff Wkshp-Lu		101-405-86010	120.60
	11062018	4/19 Admin Chief's Breakfast		101-405-86010	13.87
	11062018	3/19 HR Law Training		101-408-86010	149.00
	11062018	3/19 HR Job Fair Fee		101-408-89010	63.71
	11062018	3/19 PD WinZip 23 Pro Edition		101-416-75060	49.95
	11062018	4/19 PD 8GB Ram Upgrade		101-416-84010	217.91
	11062018	3/19 E171 Coolant Leak Repair		101-416-84060	814.14
	11062018	2/19 FD Busy Bee Donuts		101-416-86010	29.00
	11062018	3/19 FD I. Rodriguez License Renewal		101-416-86040	200.00
	11062018	3/19 FD Blue Card Online Training		101-416-86040	385.00
	11062018	3/19 Bldg Light Bulbs		101-432-84030	210.80
	11062018	11/18 PW Fuel Purchase		107-422-70160	41.09
	11062018	11/18 PW Fuel Purchase		107-422-70160	39.40
	11062018	11/18 PW Lodging Exp for Pavement Mgmt Training		107-422-86010	330.78

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	11062018	11/18 PW Meal for Pavement Mgmt Training		107-422-86010	20.99
	11062018	11/18 PW See Memo		107-422-86010	1.65
	11062018	3/19 HR Job Fair Fee		107-422-89010	1.13
	11062018	3/19 HR Job Fair Fee		501-406-89010	1.78
	11062018	3/19 WP Misc Supplies		501-503-72010	110.28
	11062018	3/19 WP Pumpcatalog.com Metering Pump Repair		501-503-84020	400.95
	11062018	3/19 WP Gladiatoe 48" Geartrack		501-503-84030	25.72
	11062018	4/19 WP Internet Svc		501-503-88040	49.99
	11062018	3/19 HR Job Fair Fee		501-503-89010	5.27
	11062018	2/19 PW D1 Exam Prep R. Cabral		501-508-86010	149.99
	11062018	3/19 HR Job Fair Fee		501-508-89010	3.69
	11062018	3/19 HR Job Fair Fee		502-406-89010	1.56
	11062018	3/19 HR Job Fair Fee		502-510-89010	3.74
	11062018	3/19 HR Job Fair Fee		503-406-89010	1.03
	11062018	3/19 WWP Laptop		503-520-84010	635.29
	11062018	3/19 HR Job Fair Fee		503-520-89010	1.80
	11062018	3/19 HR Job Fair Fee		503-521-89010	0.95
	11062018	3/19 HR Job Fair Fee		504-406-89010	0.09
	11062018	3/19 HR Job Fair Fee		504-535-89010	0.90
	11062018	3/19 HR Job Fair Fee		506-540-89010	2.97
	11062018	3/19 HR Job Fair Fee		820-610-89010	1.38
59957	5/9/2019	1962	US Bank		2,365.00
	5341037	4/19 WP 2012 Wtr Bond Trustee Fee		501-503-96500	2,365.00
59958	5/9/2019	1973	Verizon Wireless Services, LLC		1,069.49
	9817099854	10/18 FD Mobile Svc		101-416-72030	228.06
	9817510021	10/18 Finance 401-9183 Acct 516264995-00001		101-406-72030	38.01
	9817510021	10/18 AP 381-1120 Acct 516264995-00001		101-435-72030	38.65
	9817510021	10/18 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.26
	9817510021	10/18 WP Router-2 383-4119 Acct 516264995-0000		501-503-72030	58.67
	9817510021	10/18 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	54.03
	9817510021	10/18 WP Router-1 383-4004 Acct 516264995-0000		501-503-72030	58.67
	9817510021	10/18 PW Director 341-4461 Acct 516264995-00001		501-503-72030	40.74
	9817510021	10/18 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	54.03
	9817510021	10/18 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9817510021	10/18 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9817510021	10/18 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.72
	9817510021	10/18 Field Supervisor 50% Acct 516264995-00001		502-510-72030	21.76
	9817510021	10/18 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.04
	9817510021	10/18 PW Stand by 50% 383-4014 Acct516264995-0		502-510-72030	15.32
	9817510021	10/18 PW Superv 50% 974-1257 Acct 516264995-00		502-510-72030	27.02
	9817510021	10/18 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.05
	9817510021	10/18 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9817510021	10/18 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.18
	9817510021	10/18 PW Stand by 50% 383-4014 Acct516264995-0		503-521-72030	15.32
	9817510021	10/18 Field Supervisor 50% Acct 516264995-00001		503-521-72030	21.75
	9817510021	10/18 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.03
	9817510021	10/18 PW Superv 50% 974-1257 Acct 516264995-00		503-521-72030	27.01
	9817510021	10/18 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9817510021	10/18 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.65
	9817510021	10/18 Transit M.Garcia246-6243 Acct516264995-00		506-540-72030	41.29
	9817510021	10/18 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.65
	9828472043	4/19 PD MDT Aircard for Acct 471865000-00001		101-413-72030	38.01
59960	5/9/2019	02021	Visual Ink		223.82
	13040	4/19 PD Restricted Parking Signs		101-413-88100	223.82
59961	5/9/2019	1993	West Hills Oil, Inc.		5,955.62
	63136	4/19 PW Fuel Purchases for Acct 400		101-440-70160	510.19
	63136	4/19 PW Fuel Purchases for Acct 400		107-422-70160	462.60

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	63136	4/19 PW Fuel Purchases for Acct 400		501-508-70160	510.18
	63136	4/19 PW Fuel Purchases for Acct 400		502-510-70160	510.19
	63136	4/19 PW Fuel Purchases for Acct 400		503-521-70160	510.19
	63138	4/19 Finance Fuel Purchases for Acct 900		501-406-70160	405.90
	63138	4/19 Finance Fuel Purchases for Acct 900		502-406-70160	355.16
	63138	4/19 Finance Fuel Purchases for Acct 900		503-406-70160	233.39
	63138	4/19 Finance Fuel Purchases for Acct 900		504-406-70160	20.30
	63139	4/19 PW Fuel Purchases for Acct 6070		101-440-70160	322.97
	63139	4/19 PW Fuel Purchases for Acct 6070		107-422-70160	116.33
	63139	4/19 PW Fuel Purchases for Acct 6070		501-508-70160	322.96
	63139	4/19 PW Fuel Purchases for Acct 6070		502-510-70160	322.96
	63139	4/19 PW Fuel Purchases for Acct 6070		503-521-70160	322.96
	63140	4/19 Str Swp Fuel Purchases for Acct 7001		504-535-84060	1,029.34
59962	5/9/2019	1997	Westside Supply		99.43
	9876	4/19 PW Irrigation Repairs		107-422-84050	99.43
59963	5/9/2019	2000	Willdan		140.00
	00329372	4/19 CD Plan Check 1730 Willow Springs		101-404-88120	140.00
59964	5/9/2019	2007	Zee Medical Service Co.		48.96
	66616340	9/18 PD Supplies for Safety Boxes		101-413-88100	48.96
59965	5/14/2019	02173	Law Dog K9		11,137.50
	050519	5/19 PD K-9 Purchase & Training		101-413-92211	11,137.50
59966	5/16/2019	1176	CB&T COLUMBUS BANK & TRUST		760.66
	0000712	Dependent Care		950-000-34500	192.30
	0000731	Unreimbursed Medical		950-000-34500	188.03
	0000745	Dependent Care		950-000-34500	192.30
	0000766	Unreimbursed Medical		950-000-34500	188.03
59967	5/16/2019	1205	City Employee Contrib. Assoc.		130.00
	0000719	CECA Dues		950-000-33000	65.00
	0000752	CECA Dues		950-000-33000	65.00
59968	5/16/2019	1223	COALINGA FIREFIGHTERS		1,100.00
	0000720	Fire Union Dues		950-000-33300	550.00
	0000753	Fire Union Dues		950-000-33300	550.00
59969	5/16/2019	1228	COALINGA PEACE OFFICER'S ASSOCIATION		1,811.52
	0000722	Mastagni Law Firm		950-000-33200	297.50
	0000724	CPOA Dues		950-000-33200	297.50
	0000725	PORAC Dues		950-000-33200	310.76
	0000757	Mastagni Law Firm		950-000-33200	297.50
	0000759	CPOA Dues		950-000-33200	297.50
	0000760	PORAC Dues		950-000-33200	310.76
59970	5/16/2019	1487	ICMA 457 RETIREMENT TRUST		16,107.44
	0000704	457 ICMA \$\$ Gen		950-000-32100	620.75
	0000705	457 ICMA \$\$ Manager		950-000-32100	1,318.08
	0000706	457 ICMA % General		950-000-32100	4,613.69
	0000707	457 ICMA EE\$ / ER%		950-000-32100	1,041.60
	0000708	457 ICMA EE% / ER\$		950-000-32100	389.03
	0000737	457 ICMA \$\$ Gen		950-000-32100	590.75
	0000738	457 ICMA \$\$ Manager		950-000-32100	1,318.08
	0000739	457 ICMA % General		950-000-32100	4,791.16
	0000740	457 ICMA EE\$ / ER%		950-000-32100	1,035.27
	0000741	457 ICMA EE% / ER\$		950-000-32100	389.03
59971	5/16/2019	1586	LEGAL SHIELD		295.42
	0000721	Pre-Paid Legal Shield		950-000-34060	147.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000777	70-08484-001 302 W Elm-Firehouse		101-416-72010	758.30
	0000777	70-08562-001 155 W Durian-Landscaping		101-432-72010	305.35
	0000777	70-08559-001 160 W Elm-Annex		101-432-72010	45.44
	0000777	70-08558-001 160 W Elm-Old City Hall		101-432-72010	20.50
	0000777	70-08563-002 155 W Durian-Bldg		101-432-72010	1,272.69
	0000777	90-11991-001 Airport-Median 1		101-435-72010	71.76
	0000777	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	52.28
	0000777	90-11992-001 Airport-Median 2		101-435-72010	43.93
	0000777	90-11994-001 Airport-Median 4		101-435-72010	41.15
	0000777	90-11993-001 Airport-Median 3		101-435-72010	41.15
	0000777	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	76.73
	0000777	90-10892-002 Coalinga AP Res		101-435-72010	63.82
	0000777	01-11879-001 Plaza Park		101-440-72011	29.76
	0000777	42-11981-001 W Gale & Hwy 198		101-440-72011	29.76
	0000777	51-04490-001 E Aport/Elm Lots		101-440-72011	29.76
	0000777	84-11980-001 Jayne Ave Landscaping		101-440-72011	29.76
	0000777	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	35.47
	0000777	71-11970-001 Forest/Pacific		101-440-72011	39.76
	0000777	45-11979-001 Centennial Park Landscaping		101-440-72011	969.11
	0000777	51-04491-001 E Elm Trees		101-440-72011	41.19
	0000777	70-08679-001 Sunset/6th-Ventera		101-440-72011	51.19
	0000777	70-08445-001 6th/Elm-Parking		101-440-72011	75.17
	0000777	44-11880-001 Centennial Park		101-440-72011	181.91
	0000777	88-11697-003 Bourdeaux/Freisa		101-440-72011	450.50
	0000777	71-08739-001 200 E Pacific		101-440-72011	517.65
	0000777	84-12000-001 Sandalwood Park 3		101-440-72011	2,354.46
	0000777	62-08395-001 Forest/Second St		107-422-72010	29.76
	0000777	70-11988-001 Elm/6th Landscaping		107-422-72010	29.76
	0000777	70-11963-001 Cedar/Fifth Clock		107-422-72010	29.76
	0000777	52-11634-001 Cherry Ln-Median 4		107-422-72010	29.76
	0000777	22-08436-001 Forest/First Lot		107-422-72010	29.76
	0000777	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.76
	0000777	52-11633-001 Cherry Ln-Median 3		107-422-72010	29.76
	0000777	01-00006-001 200 E Elm-Trees		107-422-72010	29.76
	0000777	01-11986-001 Elm/4th Landscaping		107-422-72010	29.76
	0000777	41-03193-001 Princeton/Wash Lot		107-422-72010	29.76
	0000777	51-12025-001 E Elm/Van Ness Trees		107-422-72010	29.76
	0000777	52-11631-001 Cherry Ln-Median 1		107-422-72010	29.76
	0000777	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	402.65
	0000777	41-03184-001 W Joaquin/Wash Lot		107-422-72010	451.93
	0000777	84-10691-003 Juniper/Jayne		107-422-72010	124.64
	0000777	84-10693-001 Juniper Rdg/Jayne		107-422-72010	126.07
	0000777	45-04295-002 Phelps/La Cuesta		107-422-72010	129.00
	0000777	70-11990-001 Elm/6th Landscaping 2		107-422-72010	135.48
	0000777	44-04178-001 San Simeon/Posa Chanet		107-422-72010	149.00
	0000777	70-08463-001 290 W Elm-Museum		107-422-72010	211.62
	0000777	41-03130-001 Monterey/Monroe		107-422-72010	479.07
	0000777	84-10736-001 Sandalwood/Longhollow		107-422-72010	35.40
	0000777	45-04297-002 Posa Chanet Blvd		107-422-72010	42.62
	0000777	84-10692-001 Juniper Rdg/Jayne		107-422-72010	35.40
	0000777	42-03294-001 Sunset/Fifth Lot		107-422-72010	32.62
	0000777	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	29.76
	0000777	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	119.00
	0000777	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	29.76
	0000777	61-06870-001 Lynch Park-Triangle		107-422-72010	75.48
	0000777	51-04426-001 Baker/Rotary Lot		107-422-72010	58.33
	0000777	22-11239-001 Creek Side Lot		107-422-72010	39.76
	0000777	52-06069-001 Van Ness/Second St Lot		107-422-72010	52.62
	0000777	32-01424-001 Hillview/Monterey		107-422-72010	96.19



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000777	82-11346-001 Waste Water Plant		503-520-72010	451.93
	0000777	82-10304-001 Service Yard		503-521-72010	68.13
	0000777	82-10306-001 Meter Shop		503-521-72010	41.19
59986	5/16/2019	1217	Clovis Polycon, Inc.		549.50
	47232	5/19 PW Gas Parts		502-510-70140	549.50
59987	5/16/2019	1224	Coalinga Hardware		550.32
	777953	7/18 PW Misc Tools for Truck 22-49		501-508-70060	224.38
	778913	8/18 PW Gazebo Repairs at Frame Park		101-440-84050	10.79
	779470	8/18 PW Sidewalk Repairs at 740 E Valley		107-422-70120	6.74
	779704	9/18 PW Curb Painting Supplies		107-422-70190	9.01
	780344	10/18 PW Oil for Woodcutter Tree removal-129 Colle		107-422-84050	11.28
	781850	12/18 PD Concrete for signs		101-413-88100	27.13
	781967	12/18 PW Concrete for street sign		107-422-70440	5.43
	781979	12/18 PW Bathroom Remodel		502-510-84030	6.76
	782001	12/18 PW Bathroom Remodel		502-510-84030	4.08
	782221	1/19 PW Pruner for Grounds Maint		107-422-84050	17.43
	783017	2/19 PW Water Leak at 143 S Third		501-508-70140	30.75
	783147	2/19 City Awning Repair		101-432-84050	10.25
	783203	2/19 AC Misc Hardware		101-415-70060	5.93
	784305	4/19 Bldg Restroom Repair		101-432-84030	44.05
	784626	4/19 AC Bleach & Dog Food		101-415-70280	101.80
	784663	4/19 AC Batteries		101-415-70280	9.31
	784850	4/19 AC Misc Tools		101-415-70060	25.20
59989	5/16/2019	1271	DataProse, Inc.		3,847.80
	3P42806	4/19 Income Survey		501-406-70040	300.59
	3P42806	4/19 Income Survey		502-406-70040	263.02
	3P42806	4/19 Income Survey		503-406-70040	172.84
	3P42806	4/19 Income Survey		504-406-70040	15.03
	DP1901195	2/19 Postage Used		501-406-70030	700.06
	DP1901195	2/19 Search & Viewbill		501-406-70040	27.11
	DP1901195	2/19 Comm Clean Up Day		501-406-70040	36.14
	DP1901195	2/19 Income Survey		501-406-70040	36.14
	DP1901195	2/19 Regular Bills		501-406-70040	433.27
	DP1901195	2/19 NCOALINK		501-406-70040	5.80
	DP1901195	2/19 Postage Used		502-406-70030	612.55
	DP1901195	2/19 Comm Clean Up Day		502-406-70040	31.63
	DP1901195	2/19 Income Survey		502-406-70040	31.63
	DP1901195	2/19 Regular Bills		502-406-70040	379.11
	DP1901195	2/19 Search & Viewbill		502-406-70040	23.72
	DP1901195	2/19 NCOALINK		502-406-70040	5.08
	DP1901195	2/19 Postage Used		503-406-70030	402.53
	DP1901195	2/19 Regular Bills		503-406-70040	249.13
	DP1901195	2/19 Income Survey		503-406-70040	20.78
	DP1901195	2/19 Comm Clean Up Day		503-406-70040	20.78
	DP1901195	2/19 Search & Viewbill		503-406-70040	15.59
	DP1901195	2/19 NCOALINK		503-406-70040	3.34
	DP1901195	2/19 Postage Used		504-406-70030	35.00
	DP1901195	2/19 NCOALINK		504-406-70040	0.29
	DP1901195	2/19 Regular Bills		504-406-70040	21.66
	DP1901195	2/19 Search & Viewbill		504-406-70040	1.36
	DP1901195	2/19 Income Survey		504-406-70040	1.81
	DP1901195	2/19 Comm Clean Up Day		504-406-70040	1.81
59991	5/16/2019	02163	Eclipse Mapping and GIS		3,636.37
	042219	4/19 PW EOS Arrow 100 GNSS Kit		501-503-98040	727.27
	042219	4/19 PW EOS Arrow 100 GNSS Kit		501-508-98040	727.28
	042219	4/19 PW EOS Arrow 100 GNSS Kit		502-510-98040	727.28
	042219	4/19 PW EOS Arrow 100 GNSS Kit		503-520-98040	727.27

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	042219	4/19 PW EOS Arrow 100 GNSS Kit		503-521-98040	727.27
59992	5/16/2019 6-540-92855	1360 5/19 PD Evidence Shipping Charges	FedEx	101-413-70030	121.37 121.37
59993	5/16/2019 051719 052019	1399 5/19 NOE CUP 19-02 (358 E Polk St) 5/19 NOE Phelps Ave Reconstruction	Fresno County Clerk	101-404-86500 127-422-98901	100.00 50.00 50.00
59994	5/16/2019 SO16439	1407 4/19 PD Prisoner Processing Svc	Fresno County Sheriff	101-413-88100	220.64 220.64
59995	5/16/2019 361829	1424 4/19 Bldg Monthly Janitorial Svc	Geil Enterprises, INC	101-432-84030	1,715.00 1,715.00
59996	5/16/2019 60	1433 4/19 Council Video Production Svc	Glenn E. Mitchell	101-401-88100	600.00 600.00
59997	5/16/2019 9141066705 9141510991	1445 4/19 WP Misc Parts for Air Vacs 4/19 WP Misc parts for Air Vacs	Grainger	501-503-70140 501-503-70140	1,308.21 1,177.23 130.98
59998	5/16/2019 042519 042519 042519 042519 042519 042519 042519 042519 042519 042519 042519 042519 042519 042519 042519	1450 4/19 Legal Svc as City Attorney for Acct 21794.005 4/19 Legal Svc as City Attorney for Acct 21794.007 4/19 Legal Svc as City Attorney for Acct 21794.010 4/19 Legal Svc as City Attorney for Acct 21794.006 4/19 Legal Svc as City Attorney for Acct 21794.011 4/19 Legal Svc as City Attorney for Acct 21794.101 4/19 Legal Svc as City Attorney for Acct 21794.008 4/19 Legal Svc as City Attorney for Acct 21794.103 4/19 Legal Svc as City Attorney for Acct 21794.003 4/19 Legal Svc as City Attorney for Acct 21794.012 4/19 Legal Svc as City Attorney for Acct 21794.012 4/19 Legal Svc as City Attorney for Acct 21794.004 4/19 Legal Svc as City Attorney for Acct 21794.004 4/19 Legal Svc as City Attorney for Acct 21794.007	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.	101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-404-86500 501-503-88100 501-503-88100 504-535-88100 820-610-88011	11,545.33 3,442.05 60.30 144.40 232.20 1,146.59 506.73 743.65 2,103.65 385.21 82.00 119.70 1,312.80 1,243.55 22.50
59999	5/16/2019 2126 2126 2126	02017 4/19 PW Training Supplies 4/19 PW Training Supplies 4/19 PW Training Supplies	JH Tackett Marketing	501-508-86010 502-510-86010 503-521-86010	597.90 199.30 199.30 199.30
60000	5/16/2019 INV277393 INV277402	1571 4/19 PD Vest for Blevins 4/19 PD Tac Vest for Fairbanks	L.N. Curtis & Sons	101-413-70101 101-413-70101	2,970.45 1,480.59 1,489.86
60001	5/16/2019 93424214	1630 4/19 WP Small Tools	McMaster-Carr Supply Co.	501-503-70060	106.21 106.21
60002	5/16/2019 0170	1655 4/19 Bldg Women's Restroom Repair	Moreno's Plumbing	101-432-84030	150.00 150.00
60003	5/16/2019 3925	1664 4/19 PW Repair & Test Large Water Meters	MVP Repair Service Co.	501-508-88100	6,433.32 6,433.32
60004	5/16/2019 8207778 8207778 8207778 8207778 8207778 8207778 8207778	1700 1/19-4/19 Recruiting 1/19-4/19 Recruiting 1/19-4/19 Recruiting 1/19-4/19 Recruiting 1/19-4/19 Recruiting 1/19-4/19 Recruiting	Oracle America, Inc.	101-408-88100 107-422-88100 501-406-88100 501-503-88100 501-508-88100 502-406-88100 502-510-88100	972.00 688.36 12.15 19.25 56.86 39.85 16.82 40.34

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8207778	1/19-4/19 Recruiting		503-406-88100	11.08
	8207778	1/19-4/19 Recruiting		503-520-88100	19.44
	8207778	1/19-4/19 Recruiting		503-521-88100	10.21
	8207778	1/19-4/19 Recruiting		504-406-88100	0.97
	8207778	1/19-4/19 Recruiting		504-535-88100	9.72
	8207778	1/19-4/19 Recruiting		506-540-88100	32.08
	8207778	1/19-4/19 Recruiting		820-610-88100	14.87
60005	5/16/2019	1722	PG&E 1533-5		53,105.04
	040919	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	46.21
	040919	7053841272 300 W Elm FD Lights		101-416-72020	997.96
	040919	705841037 7th & Elm FD Horn		101-416-72020	19.60
	040919	7053841462 185 W Gale Recycling Svc		101-431-72020	88.72
	040919	795617993 240 N 6th St		101-432-72020	512.25
	040919	7053841516 PD/Jail/City Hall		101-432-72020	2,888.76
	040919	7053841771 27500 Phelps Ave Ste 1		101-435-72020	58.08
	040919	7053841899 27500 Phelps Ave Ste 19		101-435-72020	10.57
	040919	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	640.72
	040919	7053841050 5th & Cedar Tower Clock		101-440-72011	33.24
	040919	7053841936 408 S 5th Lynch Park		101-440-72011	13.22
	040919	7053841464 Sunset & 5th Ave		101-440-72011	10.76
	040919	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	9.59
	040919	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	74.33
	040919	7053841619 Monterey & Tyler		107-422-72021	9.57
	040919	7050007234 Coolidge N Hachman		107-422-72021	8.45
	040919	7053841661 Forest & 5th		107-422-72021	7.21
	040919	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.56
	040919	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.08
	040919	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	18.87
	040919	7053841791 745 W Forest Ave Landscape		107-422-72021	9.53
	040919	7053841990 160 W Elm		107-422-72021	18.87
	040919	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	20.41
	040919	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	040919	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.53
	040919	7053841349 160 W Elm		107-422-72021	22.54
	040919	7053841694 160 W Elm		107-422-72021	28.30
	040919	7054518044 Coolidge N Hachman		107-422-72021	8.45
	040919	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	11.63
	040919	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.27
	040919	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	22.54
	040919	7053841439 Phelps & La Cuesta		107-422-72021	9.75
	040919	7053841023 Monterey & Tyler Clock		107-422-72021	9.64
	040919	7053841485 Washington & Fresno		107-422-72021	9.60
	040919	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.53
	040919	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	83.08
	040919	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	86.04
	040919	7053841913 N/S Valley St Lights		107-422-72021	42.27
	040919	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	924.02
	040919	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,589.81
	040919	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	98.06
	040919	7053841979 City Yard		107-422-72021	223.65
	040919	7053841505 Cambridge & Elm Hwy 198		107-422-72021	233.87
	040919	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	281.93
	040919	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	326.45
	040919	3289090333 260 1/2 Cambridge Ave		107-422-72021	100.14
	040919	3443128591 City Sunset St Project PM#30257800		107-422-72021	86.78
	040919	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	814.66
	040919	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	123.14
	040919	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	129.22
	040919	7053841397 Cambridge & Elm Hwy 198		107-422-72021	130.11

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	040919	7053841026	160W Elm Arpt 3144 Term Bldg	107-422-72021	165.17
	040919	7053841244	TR 5344 Promontory Point	107-422-72021	170.18
	040919	7053841253	Cambridge & Joaquin	107-422-72021	191.59
	040919	7053841555	TR 5451 Warthan & Meadows	107-422-72021	774.25
	040919	7053841365	Longhollow & Echo Canyon	107-422-72021	42.34
	040919	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	107-422-72021	47.71
	040919	9713313248	25 1/2 W polk Traffic Control	107-422-72021	65.71
	040919	7053841157	240 W Elm Storage Bldg	107-422-72021	66.25
	040919	3249826069	TR 4492 Fox Hollow II	107-422-72021	67.62
	040919	1638874976	25 1/2 W Polk	107-422-72021	75.09
	040919	705384308	Van Ness & Elm	107-422-72021	35.05
	040919	7053841501	410 El Rancho Blvd	107-422-72021	35.26
	040919	7053841538	160 W Elm Street Light Inv Proj	107-422-72021	40.37
	040919	7053841379	Polk & Forest Ave	107-422-72021	64.82
	040919	7053841536	160 W Elm Street Light Inv Proj	107-422-72021	85.16
	040919	7053841526	Palmer Ave	501-503-72020	26,879.49
	040919	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	1,790.96
	040919	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	728.02
	040919	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.53
	040919	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	15.51
	040919	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	15.48
	040919	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	32.40
	040919	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	214.37
	040919	7053841979	City Yard	501-508-72020	223.65
	040919	7053841102	N end of Malple St	502-510-72020	25.69
	040919	7053841466	Fres Alley Tyler & Polk	502-510-72020	27.12
	040919	7053841979	City Yard	502-510-72020	223.65
	040919	7053841312	Thompson Btwn Valley & Polk	502-510-72020	33.12
	040919	7053841243	Pine Alley	502-510-72020	47.83
	040919	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	24.48
	040919	7053841123	Cherry Ln	502-510-72020	18.78
	040919	7053841358	College Alley S Side Cat Pro	502-510-72020	33.33
	040919	7053841783	California Alley	502-510-72020	46.95
	040919	7053841574	Coalinga Alley Madison & Mont	502-510-72020	42.65
	040919	7053841066	NE Crn Harvard & College	502-510-72020	33.63
	040919	7053841361	Alley S Pleasant & E Warthan	502-510-72020	34.11
	040919	7053841697	Baker Alley	502-510-72020	38.18
	040919	7053841893	Energy Eff Retrofit Loan Instl	503-000-11301	3,864.72
	040919	7056603692	SE 33 20 15 WWP	503-520-72020	1,130.13
	040919	7052100780	NE SE 33 20 15 WWP	503-520-72020	3,053.30
	040919	7053841367	Sewer Lift Station Kim	503-521-72020	29.51
	040919	7053841845	Sewer Lift Station Polk	503-521-72020	54.85
	040919	7053841328	Sewer Lift Pump P/L	503-521-72020	104.52
	040919	7053841194	Sewer Lift Pump Echo	503-521-72020	191.76
	040919	7053841979	City Yard	503-521-72020	223.65
60012	5/16/2019	1708	PG&E Payment Processing Center		6,523.93
	8050-043019	4/19 Gas Transmission for Acct 0793426310-9		502-510-80020	6,523.93
60013	5/16/2019	1733	Price Paige & Company		22,671.00
	15190	4/19 FY 17 Audit Completion		101-406-88030	2,977.20
	15190	4/19 FY 17 Capital Assets Schedule		101-406-88030	1,157.00
	15190	4/19 FY 17 Capital Assets Schedule		150-751-96501	289.25
	15190	4/19 Long-Term Debt Accounting FY17		150-751-96501	680.00
	15190	4/19 FY 17 Audit Completion		150-751-96501	744.30
	15190	4/19 FY 17 Audit Completion		150-752-96502	744.30
	15190	4/19 Long-Term Debt Accounting FY17		150-752-96502	660.00
	15190	4/19 FY 17 Capital Assets Schedule		150-752-96502	289.25
	15190	4/19 FY 17 Audit Completion		150-753-96503	744.30
	15190	4/19 Long-Term Debt Accounting FY17		150-753-96503	660.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	15190	4/19 FY 17 Capital Assets Schedule		150-753-96503	289.25
	15190	4/19 FY 17 Capital Assets Schedule		501-406-88030	867.75
	15190	4/19 FY 17 Audit Completion		501-406-88030	2,232.90
	15190	4/19 FY 17 Capital Assets Schedule		502-406-88030	867.75
	15190	4/19 FY 17 Audit Completion		502-406-88030	2,232.90
	15190	4/19 FY 17 Capital Assets Schedule		503-406-88030	867.75
	15190	4/19 FY 17 Audit Completion		503-406-88030	2,232.90
	15190	4/19 FY 17 Audit Completion		504-406-88030	297.72
	15190	4/19 FY 17 Capital Assets Schedule		504-406-88030	115.70
	15190	4/19 FY 17 Capital Assets Schedule		506-540-88030	173.55
	15190	4/19 FY 17 Audit Completion		506-540-88030	446.58
	15190	4/19 FY 17 Capital Assets Schedule		820-610-88030	867.75
	15190	4/19 FY 17 Audit Completion		820-610-88030	2,232.90
60015	5/16/2019	1755	Raul Herrera		600.00
	COALFD-APRIL-2019	4/19 HR Polygraphs		101-408-89050	400.00
	COALPD-APRIL24-20	4/19 HR Polygraphs		101-408-89050	200.00
60016	5/16/2019	02048	RSG, Inc.		743.75
	I004736	4/19 Admin SA Services		820-610-88100	532.50
	I004741	4/19 Housing Report Svc		815-609-88100	152.50
	I004746	3/19 Bond Disclosure Report FY 17/18		820-610-96500	58.75
60017	5/16/2019	02159	SealMaster		2,280.43
	23995	3/19 PW Crack Seal Materials		107-422-70130	2,280.43
60018	5/16/2019	1821	Self Help Enterprises		200.00
	COLADM Apr-19	4/19 Wan Svc Fees		815-609-88100	200.00
60019	5/16/2019	1852	Solomon Electric and Data, Inc		1,396.31
	I190426125	4/19 WP Misc Equip Repairs		501-503-84020	1,396.31
60020	5/16/2019	1858	Sparkletts		96.08
	9412248 050119	5/19 WP Drinking Water		501-503-72010	96.08
60021	5/16/2019	02174	Tifco Industries		28.13
	71452842	4/19 WP Safety Supplies		501-503-84072	28.13
60022	5/16/2019	1931	Trans Union LLC		135.90
	04930845	4/19 PD MMJ Backgrounds		101-413-90070	135.90
60023	5/16/2019	1943	Tyler Technologies, Inc		6,290.59
	025-255759	4/19 SaaS Utility CIS Sysytem		501-406-88040	2,516.23
	025-255759	4/19 SaaS Utility CIS Sysytem		502-406-88040	2,201.71
	025-255759	4/19 SaaS Utility CIS Sysytem		503-406-88040	1,446.84
	025-255759	4/19 SaaS Utility CIS Sysytem		504-406-88040	125.81
60024	5/16/2019	1961	Urban Futures, Inc		1,350.00
	CD-2019-62	5/19 FY 17/18 2000 TA Discloser Report		820-610-96500	1,350.00
60025	5/16/2019	1973	Verizon Wireless Services, LLC		1,503.92
	9829220079	4/19 Finance 401-9183 Acct 516264995-00001		101-406-72030	38.01
	9829220079	4/19 AP 381-1120 Acct 516264995-00001		101-435-72030	38.61
	9829220079	4/19 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.24
	9829220079	4/19 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	53.99
	9829220079	4/19 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	351.29
	9829220079	4/19 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	441.23
	9829220079	4/19 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9829220079	4/19 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	53.99
	9829220079	4/19 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	77.33
	9829220079	4/19 PW Director 341-4461 Acct 516264995-00001		501-503-72030	40.83
	9829220079	4/19 PW 381-1988 35% Acct 516264995-00001		502-406-72030	10.71
	9829220079	4/19 PW Stand by 50% 383-4014 Acct 516264995-00		502-510-72030	15.32

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9829220079	4/19 Field Supervisor 50% Acct 516264995-00001		502-510-72030	18.77
	9829220079	4/19 PW Superv 50% 974-1257 Acct 516264995-000		502-510-72030	26.99
	9829220079	4/19 PW Tablet 240-3695 Acct 516264995-00001		502-510-72030	19.01
	9829220079	4/19 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.04
	9829220079	4/19 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.38
	9829220079	4/19 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9829220079	4/19 PW Superv 50% 974-1257 Acct 516264995-000		503-521-72030	27.00
	9829220079	4/19 PW Stand by 50% 383-4014 Acct 516264995-00		503-521-72030	15.32
	9829220079	4/19 PW Tablet 240-3695 Acct 516264995-00001		503-521-72030	19.00
	9829220079	4/19 Field Supervisor 50% Acct 516264995-00001		503-521-72030	18.76
	9829220079	4/19 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.61
	9829220079	4/19 Transit M.Garcia 246-6243 Acct 516264995-000		506-540-72030	40.33
	9829220079	4/19 Transit 246-0331 Acct 516264995-00001		506-540-72030	38.61
	9829220079	4/19 Transit 246-1403 Acct 516264995-00001		506-540-72030	38.61
60027	5/16/2019	1992	West Hills Medical Group, Inc.		780.00
	2019-110	3/19 HR Pre-employment Physicals		101-408-89040	195.00
	2019-110	3/19 HR Pre-employment Physicals		101-408-89040	195.00
	2019-110	3/19 HR Pre-employment Physicals		501-503-89040	136.50
	2019-110	3/19 HR Pre-employment Physicals		501-503-89040	136.50
	2019-110	3/19 HR Pre-employment Physicals		503-520-89040	58.50
	2019-110	3/19 HR Pre-employment Physicals		503-520-89040	58.50
60028	5/16/2019	1993	West Hills Oil, Inc.		4,538.38
	63135	4/19 PD Fuel Purchases for Account 300		101-413-70160	2,968.82
	63135	4/19 AC Fuel Purchases for Account 300		101-415-70160	445.12
	63137	4/19 WP Fuel Purchases for Acct 600		501-503-70160	899.55
	63137	4/19 WWP Fuel Purchases for Acct 600		503-520-70160	224.89
60029	5/16/2019	1997	Westside Supply		205.83
	9898	4/19 WWP Misc Supplies		503-520-70140	62.17
	9943	4/19 WP Misc Supplies		501-503-70140	45.66
	P190430	4/19 PW Cylinder Rental		501-508-70140	35.00
	S190430	4/19 SVC Cylinder Rental		101-431-70150	21.00
	W190430	4/19 WP Cylinder Rental		501-503-82030	28.00
	WW190430	4/19 WWP Cylinder Rental		503-520-82030	14.00
60030	5/16/2019	2002	Wittman Enterprises, LLC		4,301.12
	190304019	3/19 FD Amb Billing Fee		101-416-75040	4,301.12
60031	5/16/2019	2007	Zee Medical Service Co.		385.29
	66617884	4/19 WP First Aid Supplies		501-503-84072	68.21
	66617885	4/19 WWP First Aid Supplies		503-520-84073	194.19
	66617890	4/19 PD First Aid Kit for Jail		101-413-70380	122.89
60032	5/21/2019	1142	California Business Machines		437.76
	225728	4/19 Copier Maint. Agreement COUNCIL		101-401-84010	2.99
	225728	4/19 Copier Maint. Agreement CD		101-404-84010	29.69
	225728	4/19 Copier Maint. Agreement CITY MGR		101-405-84010	10.79
	225728	4/19 Copier Maint. Agreement FINANCE		101-406-84010	4.78
	225728	4/19 Copier Maint. Agreement HR		101-408-84010	0.14
	225728	4/19 Copier Maint. Agreement HR		101-408-84010	42.72
	225728	4/19 Copier Maint. Agreement PD		101-413-84010	110.22
	225728	4/19 Copier Maint. Agreement FD		101-416-84010	10.50
	225728	4/19 Copier Maint. Agreement HR		107-422-84010	0.75
	225728	4/19 Copier Maint. Agreement FINANCE		501-406-84010	63.75
	225728	4/19 Copier Maint. Agreement		501-406-84010	55.78
	225728	4/19 Copier Maint. Agreement HR		501-503-84010	4.03
	225728	4/19 Copier Maint. Agreement WP		501-503-84010	38.20
	225728	4/19 Copier Maint. Agreement HR		501-508-84010	2.98
	225728	4/19 Copier Maint. Agreement HR		502-510-84010	3.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	225728	4/19 Copier Maint. Agreement FINANCE		503-406-84010	31.87
	225728	4/19 Copier Maint. Agreement HR		503-520-84010	1.71
	225728	4/19 Copier Maint. Agreement HR		503-521-84010	1.14
	225728	4/19 Copier Maint. Agreement FINANCE		504-406-84010	3.19
	225728	4/19 Copier Maint. Agreement HR		504-535-84010	1.10
	225728	4/19 Copier Maint. Agreement Transit		506-540-84010	15.51
	225728	4/19 Copier Maint. Agreement HR		506-540-84010	1.99
	225728	4/19 Copier Maint. Agreement HR		820-610-84010	0.92
60034	5/21/2019	1245	CoreLogic Solutions, LLC		332.50
	81961170	4/19 Real Quest Svc		101-404-88100	166.25
	81961170	4/19 Real Quest Svc		501-508-88100	83.13
	81961170	4/19 Real Quest Svc		502-510-88100	83.12
60035	5/21/2019	1583	Leaf		1,881.23
	9339847	4/19 Copier Lease		101-401-84010	25.91
	9339847	4/19 Copier Lease		101-404-84010	25.91
	9339847	4/19 Copier Lease		101-405-84010	25.91
	9339847	4/19 Copier Lease		101-406-84010	5.73
	9339847	4/19 Copier Lease		101-408-84010	104.84
	9339847	5/19 Copier Lease		101-408-84010	25.91
	9339847	4/19 Copier Lease		101-413-84010	263.53
	9339847	4/19 Copier Lease		101-416-84010	130.35
	9339847	4/19 Copier Lease		107-422-84010	1.85
	9339847	4/19 Copier Lease		501-406-84010	76.38
	9339847	4/19 Copier Lease		501-503-84010	25.91
	9339847	4/19 Copier Lease		501-503-84010	9.89
	9339847	4/19 Copier Lease		501-508-84010	7.30
	9339847	4/19 Copier Lease		502-406-84010	66.84
	9339847	4/19 Copier Lease		502-510-84010	7.38
	9339847	4/19 Copier Lease		502-510-84010	25.91
	9339847	4/19 Copier Lease		503-406-84010	38.19
	9339847	4/19 Copier Lease		503-520-84010	4.19
	9339847	4/19 Copier Lease		503-520-84010	25.91
	9339847	4/19 Copier Lease		503-521-84010	2.78
	9339847	4/19 Copier Lease		504-406-84010	3.82
	9339847	4/19 Copier Lease		504-535-84010	2.71
	9339847	4/19 Copier Lease		506-540-84010	4.89
	9339847	4/19 Copier Lease		506-540-84010	25.91
	9339847	4/19 Copier Lease		820-610-84010	2.27
	9432569	5/19 Copier Lease		101-401-84010	25.93
	9432569	5/19 Copier Lease		101-404-84010	25.93
	9432569	5/19 Copier Lease		101-405-84010	25.93
	9432569	5/19 Copier Lease		101-406-84010	5.70
	9432569	5/19 Copier Lease		101-408-84010	104.97
	9432569	5/19 Copier Lease		101-408-84010	25.93
	9432569	5/19 Copier Lease		101-413-84010	263.70
	9432569	5/19 Copier Lease		101-416-84010	130.51
	9432569	5/19 Copier Lease		107-422-84010	1.85
	9432569	5/19 Copier Lease		501-406-84010	76.45
	9432569	5/19 Copier Lease		501-503-84010	9.91
	9432569	5/19 Copier Lease		501-503-84010	25.93
	9432569	5/19 Copier Lease		501-508-84010	7.31
	9432569	5/19 Copier Lease		502-406-84010	66.89
	9432569	5/19 Copier Lease		502-510-84010	25.93
	9432569	5/19 Copier Lease		502-510-84010	7.38
	9432569	5/19 Copier Lease		503-406-84010	38.22
	9432569	5/19 Copier Lease		503-520-84010	4.20
	9432569	5/19 Copier Lease		503-520-84010	25.93
	9432569	5/19 Copier Lease		503-521-84010	2.79

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9432569	5/19 Copier Lease		504-406-84010	3.82
	9432569	5/19 Copier Lease		504-535-84010	2.71
	9432569	5/19 Copier Lease		506-540-84010	25.93
	9432569	5/19 Copier Lease		506-540-84010	4.89
	9432569	5/19 Copier Lease		820-610-84010	2.27
60039	5/21/2019	02175	Training and Consulting Team, LLC		530.00
	20220	5/19 PD Registration for F. Ybarra		101-413-86010	265.00
	20221	5/19 PD Registration for S. Young		101-413-86010	265.00
60040	5/21/2019	1944	U.S. Bank Corporate Payment Center		2,606.84
	05062019	3/19 PD Host Gator		101-401-88040	18.85
	05062019	3/19 PD Host Gator		101-404-88040	5.39
	05062019	4/19 Admin Vehicle Gas		101-405-70160	49.24
	05062019	3/19 PD Host Gator		101-405-88040	10.77
	05062019	3/19 PD Host Gator		101-406-88040	0.57
	05062019	3/19 PD Host Gator		101-408-88040	5.72
	05062019	3/19 PD 2TB Portable Hard Drive		101-413-70010	64.77
	05062019	3/19 PD Toner		101-413-70010	58.30
	05062019	3/19 PD 10 pack Bulbs		101-413-84030	32.41
	05062019	3/19 PD U Bend Florescent Tube		101-413-84030	71.83
	05062019	12/18 PD Credit CPOA		101-413-86010	-80.00
	05062019	3/19 PD Adobe		101-413-86030	52.99
	05062019	3/19 PD Host Gator		101-413-88040	123.87
	05062019	4/19 PD Cal Card Late Fee		101-413-88100	11.02
	05062019	3/19 AC Marine Human Training		101-415-86010	150.00
	05062019	3/19 AC Animal Welfare Assoc.		101-415-86010	77.00
	05062019	3/19 PD Host Gator		101-416-88040	94.28
	05062019	3/19 PD Host Gator		107-422-88040	7.27
	05062019	3/19 PD Host Gator		107-422-88040	0.10
	05062019	3/19 PD Host Gator		501-406-88040	7.54
	05062019	4/19 PW Supervisors Success Secrets		501-503-70060	23.18
	05062019	3/19 PD Host Gator		501-503-88040	10.91
	05062019	3/19 PD Host Gator		501-503-88040	0.54
	05062019	4/19 PW Supervisors Success Secrets		501-508-70060	23.17
	05062019	4/19 PW Lodging for R. Smith Training		501-508-86010	1,384.86
	05062019	4/19 PW Lodging for R. Smith		501-508-86010	206.45
	05062019	3/19 PD Host Gator		501-508-88040	0.40
	05062019	3/19 PD Host Gator		501-508-88040	7.27
	05062019	3/19 PD Host Gator		502-406-88040	6.60
	05062019	4/19 PW Supervisors Success Secrets		502-510-70060	23.18
	05062019	3/19 PD Host Gator		502-510-88040	0.40
	05062019	3/19 PD Host Gator		502-510-88040	18.18
	05062019	3/19 PD Host Gator		503-406-88040	3.77
	05062019	4/19 PW Supervisors Success Secrets		503-520-70060	23.17
	05062019	3/19 PD Host Gator		503-520-88040	14.54
	05062019	3/19 PD Host Gator		503-520-88040	0.23
	05062019	4/19 PW Supervisors Success Secrets		503-521-70440	23.17
	05062019	4/19 PW Donuts for Dept Meeting		503-521-86010	20.00
	05062019	4/19 PW Coffee for Dept Meeting		503-521-86010	33.90
	05062019	3/19 PD Host Gator		503-521-88040	14.54
	05062019	3/19 PD Host Gator		503-521-88040	0.15
	05062019	3/19 PD Host Gator		504-406-88040	0.38
	05062019	3/19 PD Host Gator		504-535-88040	0.15
	05062019	3/19 PD Host Gator		506-540-88040	5.39
	05062019	3/19 PD Host Gator		506-540-88040	0.27
	05062019	3/19 PD Host Gator		820-610-88040	0.12
60044	5/22/2019	1068	Aramark		319.93
	602119297	5/19 PW Employee Uniforms		101-431-70100	3.58



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	602119297	5/19 Bldg Mats		101-432-84030	14.92
	602119297	5/19 PW Employee Uniforms		107-422-70100	9.80
	602119297	5/19 PW Employee Uniforms		501-503-70100	10.74
	602119297	5/19 PW Employee Uniforms		501-508-70100	9.80
	602119297	5/19 PW Employee Uniforms		502-510-70100	9.80
	602119297	5/19 PW Employee Uniforms		503-520-70100	10.74
	602119297	5/19 PW Employee Uniforms		503-521-70100	9.80
	602119298	5/19 PW Employee Uniforms		101-431-70100	10.42
	602119298	5/19 PW Employee Uniforms		107-422-70100	29.19
	602119298	5/19 PW Employee Uniforms		501-503-70100	33.25
	602119298	5/19 PW Employee Uniforms		501-508-70100	29.19
	602119298	5/19 PW Employee Uniforms		502-510-70100	29.19
	602119298	5/19 PW Employee Uniforms		503-520-70100	33.25
	602119298	5/19 PW Employee Uniforms		503-521-70100	29.19
	602119298	5/19 PW First Aid Supply Kit		503-521-70440	16.17
	602119298	5/19 PW Employee Uniforms		504-535-70100	12.28
	602119298	5/19 PW Employee Uniforms		506-540-70100	18.62
60046	5/22/2019	1079	AT&T		33.03
	050119	5/19 PW Lift Station		503-521-72030	33.03
60047	5/22/2019	02108	AT&T 2630		1,128.60
	12905914	4/19 FD Internet		101-416-72030	1,128.60
60048	5/22/2019	02057	BC Laboratories, Inc.		270.00
	B338536	4/19 WP Outside Lab Work		501-503-88081	75.00
	B338549	4/19 WP Outside Lab Work		501-503-88081	20.00
	B339131	4/19 WP Outside Lab Work		501-503-88081	175.00
60049	5/22/2019	1133	Bureau of Reclamation		67,951.92
	0501719	5/19 M&I Irrigation 393AF		501-503-80010	8,229.42
	0501719	5/19 April 2019 Adj (332AF Est/393AF Actual)		501-503-80010	5,008.10
	0501719	5/19 M&I Trinity 393AF		501-503-80010	117.90
	0501719	5/19 WP July 2019 Est 665 AF		501-503-80010	54,596.50
60050	5/22/2019	1159	California Water Service		7,188.50
	0040280-IN	4/19 WP Water Consulting		501-503-88100	6,088.50
	0040280-IN	4/19 WP Water Consulting		503-520-88100	1,100.00
60051	5/22/2019	1189	Central Valley Toxicology, Inc.		468.00
	289485	04/19 PD Abuse Screen/Drug Confirmation Level		101-413-88080	78.00
	289486	04/19 PD Abuse Screen/Drug Confirmation Level		101-413-88080	78.00
	289487	04/19 PD Abuse Screen/Drug Confirmation Level		101-413-88080	78.00
	289488	04/19 PD Abuse Screen/Drug Confirmation Level		101-413-88080	78.00
	289489	04/19 PD Abuse Screen/Drug Confirmation Level		101-413-88080	78.00
	289490	04/19 PD Abuse Screen/Drug Confirmation Level		101-413-88080	78.00
60052	5/22/2019	02169	Charles Seders Construction		2,600.56
	2	5/19 WP Parts for Security Gates		501-503-84030	2,600.56
60053	5/22/2019	1192	Chemtrade Chemicals US LLC		4,821.64
	92632548	5/19 WP Chem Alum Sulfate		501-503-70240	4,821.64
60054	5/22/2019	1288	Department of Justice		179.00
	372670	5/19 HR Fingerprints-Candidates		101-408-89070	179.00
60055	5/22/2019	1439	Government Staffing Services, Inc		1,113.00
	129246	5/19 FY 17-18 Budget		101-406-88100	111.30
	129246	5/19 FY 17-18 Budget		501-406-88100	222.60
	129246	5/19 FY 17-18 Budget		502-406-88100	194.78
	129246	5/19 FY 17-18 Budget		503-406-88100	128.00
	129246	5/19 FY 17-18 Budget		504-406-88100	11.12
	129246	5/19 FY 17-18 Budget		506-540-88100	222.60

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	05/13/19	7053841990 160 W Elm		107-422-72021	18.87
	05/13/19	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	18.87
	05/13/19	7053841913 N/S Valley St Lights		107-422-72021	42.28
	05/13/19	7053841619 Monterey & Tyler		107-422-72021	9.86
	05/13/19	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	47.71
	05/13/19	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.86
	05/13/19	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.86
	05/13/19	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.86
	05/13/19	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	83.10
	05/13/19	7053841485 Washington & Fresno		107-422-72021	9.93
	05/13/19	7053841661 Forest & 5th		107-422-72021	7.21
	05/13/19	7050007234 Coolidge N Hachman		107-422-72021	8.45
	05/13/19	7054518044 Coolidge N Hachman		107-422-72021	8.45
	05/13/19	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.86
	05/13/19	7053841157 240 W Elm Storage Bldg		107-422-72021	64.06
	05/13/19	9713313248 25 1/2 W polk Traffic Control		107-422-72021	79.34
	05/13/19	7053841694 160 W Elm		107-422-72021	28.31
	05/13/19	7053841244 TR 5344 Promontory Point		107-422-72021	170.24
	05/13/19	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	123.22
	05/13/19	1638874976 25 1/2 W Polk		107-422-72021	68.63
	05/13/19	7053841379 Polk & Forest Ave		107-422-72021	64.84
	05/13/19	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	98.06
	05/13/19	3289090333 260 1/2 Cambridge Ave		107-422-72021	94.86
	05/13/19	3443128591 City Sunset St Project PM#30257800		107-422-72021	86.80
	05/13/19	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	86.13
	05/13/19	7053841505 Cambridge & Elm Hwy 198		107-422-72021	233.97
	05/13/19	7053841253 Cambridge & Joaquin		107-422-72021	191.61
	05/13/19	3249826069 TR 4492 Fox Hollow II		107-422-72021	67.63
	05/13/19	7053841979 City Yard		107-422-72021	168.38
	05/13/19	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	165.36
	05/13/19	7053841397 Cambridge & Elm Hwy 198		107-422-72021	130.14
	05/13/19	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	129.26
	05/13/19	7053841501 410 El Rancho Blvd		107-422-72021	33.72
	05/13/19	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	282.09
	05/13/19	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,590.38
	05/13/19	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	924.24
	05/13/19	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	326.55
	05/13/19	7053841555 TR 5451 Warthan & Meadows		107-422-72021	774.37
	05/13/19	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	814.82
	05/13/19	7053841615 SW SW 18 20 16 Reservoir		501-503-72020	15.58
	05/13/19	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.86
	05/13/19	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	19.29
	05/13/19	7053841526 Palmer Ave		501-503-72020	43,769.50
	05/13/19	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	33.85
	05/13/19	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	1,792.68
	05/13/19	7053841979 City Yard		501-508-72020	168.37
	05/13/19	7053841466 Fres Alley Tyler & Polk		502-510-72020	28.48
	05/13/19	7053841697 Baker Alley		502-510-72020	39.88
	05/13/19	7053841102 N end of Malple St		502-510-72020	26.88
	05/13/19	7053841066 NE Crn Harvard & College		502-510-72020	34.55
	05/13/19	7053841312 Thompson Btwn Valley & Polk		502-510-72020	34.44
	05/13/19	7053841979 City Yard		502-510-72020	168.37
	05/13/19	7053841358 College Alley S Side Cat Pro		502-510-72020	34.80
	05/13/19	7053841361 Alley S Pleasant & E Warthan		502-510-72020	35.39
	05/13/19	7053841783 California Alley		502-510-72020	48.61
	05/13/19	7053841574 Coalinga Alley Madison & Mont		502-510-72020	44.37
	05/13/19	7053841243 Pine Alley		502-510-72020	49.69
	05/13/19	7053841123 Cherry Ln		502-510-72020	19.58
	05/13/19	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	25.73

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Payment Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	05/13/19	7053841893	Energy Eff Retrofit Loan Instl	503-000-11301	3,864.72
	05/13/19	7052100780	NE SE 33 20 15 WWP	503-520-72020	3,642.01
	05/13/19	7056603692	SE 33 20 15 WWP	503-520-72020	943.28
	05/13/19	7053841367	Sewer Lift Station Kim	503-521-72020	29.51
	05/13/19	7053841845	Sewer Lift Station Polk	503-521-72020	57.35
	05/13/19	7053841328	Sewer Lift Pump P/L	503-521-72020	103.63
	05/13/19	7053841194	Sewer Lift Pump Echo	503-521-72020	204.51
	05/13/19	7053841979	City Yard	503-521-72020	168.38
60072	5/22/2019	1723	Physio-Control, Inc		5,912.04
	419038889	04/19 FD Annual Maintenance		101-416-75060	5,912.04
60073	5/22/2019	02047	PRAXAIR DISTRIBUTION, INC.		868.71
	89184177	4/19 FD Oxygen		101-416-75000	868.71
60074	5/22/2019	02136	R.J. Berry Jr., Inc.		13,837.61
	043019	4/19 PW Close SW Gaps & Construct ADA Ramps Pro		127-422-98960	13,837.61
60075	5/22/2019	02133	Rain for Rent		1,610.24
	1342451	5/19 WWP Piping for Bypass		503-520-88100	1,610.24
60076	5/22/2019	1804	San Luis & Delta-Mendota		31,864.40
	050919	5/19 April 2019 Adj (332AF Est/480AF Actual) 148AF		501-503-80010	6,372.88
	050919	5/19 WP June Est 592 AF		501-503-80010	25,491.52
60077	5/22/2019	1826	Shar-Craft Incorporated		1,122.89
	51144	4/19 WWP Auto Lubs for Aeraturs		503-520-70140	1,122.89
60078	5/22/2019	1852	Solomon Electric and Data, Inc		17,796.84
	I190507135	5/19 WP Notification System		501-503-98441	2,055.00
	I190509138	5/19 WP Chem Basement Panel Replacement		501-503-98441	15,741.84
60079	5/22/2019	1886	SWRCB		30.00
	052119	5/19 PW D1 Re-Exam Fee		501-508-86010	30.00
60080	5/22/2019	1898	Telstar Instruments, Inc.		1,738.75
	98424	3/19 WP Acid Clean		501-503-88100	1,738.75
60081	5/22/2019	1923	Tim Braly		1,198.73
	616001	5/19 PD Firearms & Ammo		101-413-98040	1,198.73
60082	5/22/2019	1935	Tri-City Engineering		35,457.90
	2548-10	01/19-04/19 TTHM Reduction		501-503-88100	750.00
	2606-10	2/19-4/19 Phelps Ave/Elm PE Svc		127-422-98901	7,618.75
	2654-10	3/19 Alley Paving Design Support		305-422-98940	7,645.00
	2745-09	01/19-04/19 TTHM Reduction Permanent Facilities		501-503-88100	3,950.00
	2758-05	4/19 Prepare & attend GIS Mtg at City Hall		501-508-88100	115.00
	2758-05	4/19 Prepare & attend GIS Mtg at City Hall		502-510-88100	115.00
	2758-05	4/19 Prepare & attend GIS Mtg at City Hall		503-521-88100	115.00
	2759-07	3/19 ATP Cycle 3 PE		127-422-98970	8,431.65
	2761-03	12/18-4/19 CMAQ PE Prep for Auth		305-422-98920	210.00
	2770-12	05/19 Aerial Map Showing City Street Lights		107-422-88100	635.00
	2770-13	01/19-04/19 Review Chief Operator SVC @ WTP		501-503-88100	500.00
	2772-07	04/19 Sunset St PE Support		111-422-98910	2,895.00
	2785-04	04/19 ATP 4 Grant Writing		107-422-88130	280.00
	2786-10	04/19 WWTP Yard Boxes & Ponds Rehab - Phase 1		503-520-88100	1,322.50
	2810-04	04/19 ATP Cycle 2 PE Support		127-422-98960	875.00
60083	5/22/2019	1943	Tyler Technologies, Inc		406.00
	025-256682	05/19 FIN Receipt Printer Maintenance		101-406-88040	16.24
	025-256682	05/19 FIN Receipt Printer Maintenance		107-422-88040	8.12
	025-256682	05/19 FIN Receipt Printer Maintenance		110-424-88040	8.12
	025-256682	05/19 FIN Receipt Printer Maintenance		125-422-88040	8.12

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	025-256682	05/19 FIN Receipt Printer Maintenance		127-422-88040	8.12
	025-256682	05/19 FIN Receipt Printer Maintenance		130-451-88040	8.12
	025-256682	05/19 FIN Receipt Printer Maintenance		140-422-88040	8.12
	025-256682	05/19 FIN Receipt Printer Maintenance		501-406-88040	101.50
	025-256682	05/19 FIN Receipt Printer Maintenance		502-406-88040	101.50
	025-256682	05/19 FIN Receipt Printer Maintenance		503-406-88040	101.50
	025-256682	05/19 FIN Receipt Printer Maintenance		504-406-88040	20.30
	025-256682	05/19 FIN Receipt Printer Maintenance		506-540-88040	8.12
	025-256682	05/19 FIN Receipt Printer Maintenance		820-610-88040	8.12
60084	5/22/2019	1973	Verizon Wireless Services, LLC		228.06
	9828785515	4/19 FD Wireless Svc		101-416-72030	228.06
60085	5/22/2019	02021	Visual Ink		63.28
	12202	01/19 PD Vehicle Decal for WHC Patrol Vehicle		101-413-84060	63.28
60086	5/22/2019	1991	West Hills Machine Shop, Inc.		3,148.98
	044929	04/19 WP Parts for Floc Basins		501-503-70140	2,861.89
	045092	04/19 PW Parts for Sewer Truck		503-521-70140	287.09
60087	5/22/2019	1993	West Hills Oil, Inc.		3,686.69
	63132	04/19 FD Fuel		101-416-70160	3,686.69
60088	5/29/2019	1207	City of Coalinga		536.72
	052919	5/19 Natural Gas Assistance Acct 81-09299-006		502-510-80100	46.27
	052919	5/19 Natural Gas Assistance Acct 81-09734-005		502-510-80100	141.43
	052919	5/19 Natural Gas Assistance Acct 22-08235-008		502-510-80100	220.60
	052919	5/19 Natural Gas Assistance Acct 81-09190-018		502-510-80100	108.69
	052919	5/19 Natural Gas Assistance Acct 81-09471-015		502-510-80100	19.73
60089	5/29/2019	1983	WageWorks		5,025.16
	WKS052019	5/19 2012-13 Flexible Spending Plan Unpaid Claims		101-408-88100	5,025.16
60090	5/30/2019	1024	Advanced Flow Measurement		447.82
	0003681	5/19 WWP Charts		503-520-70140	447.82
60091	5/30/2019	1068	Aramark		491.92
	602126544	5/19 PW Employee Uniforms		101-431-70100	3.58
	602126544	5/19 PW Mats		101-432-84030	14.92
	602126544	5/19 PW Employee Uniforms		107-422-70100	9.80
	602126544	5/19 PW Employee Uniforms		501-503-70100	10.74
	602126544	5/19 PW Employee Uniforms		501-508-70100	9.80
	602126544	5/19 PW Employee Uniforms		502-510-70100	9.80
	602126544	5/19 PW Employee Uniforms		503-520-70100	10.74
	602126544	5/19 PW Employee Uniforms		503-521-70100	9.80
	602126545	5/19 PW Employee Uniforms		101-431-70100	10.42
	602126545	5/19 PW Employee Uniforms		107-422-70100	29.19
	602126545	5/19 PW Employee Uniforms		501-503-70100	33.25
	602126545	5/19 PW Employee Uniforms		501-508-70100	29.19
	602126545	5/19 PW Employee Uniforms		502-510-70100	29.19
	602126545	5/19 PW Employee Uniforms		503-520-70100	33.25
	602126545	5/19 PW Employee Uniforms		503-521-70100	29.19
	602126545	5/19 PW First Aid Supply Kit		503-521-70440	16.17
	602126545	5/19 PW Employee Uniforms		504-535-70100	12.28
	602126545	5/19 PW Employee Uniforms		506-540-70100	18.62
	602126546	5/19 PD Jail Blanket Cleaning Svc		101-413-70380	171.99
60093	5/30/2019	1076	Asphalt Coating & Supplies		419.43
	6860	5/19 PW Cracksealer Squegees, Rakes		107-422-70140	419.43
60094	5/30/2019	1078	AT&T		134.25
	050719	4/19 RVP Project-Traffic Court Acct 125125740		101-432-72030	134.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
60095	5/30/2019 20222	02181 5/19 PD K9 Trial Event Registration	Bakersfield Police Department K9 Unit	101-413-86010	75.00 75.00
60096	5/30/2019 777819 777850 777853 777940 778115 780488 780504 780515 783507 783598 783599 783993 785420	1224 6/19 WP Misc Supplies 6/18 WP Misc Supplies 6/18 WP Misc Supplies 6/18 WP Misc Supplies 6/18 WP Misc Supplies 10/18 WP Misc Supplies 10/18 WP Misc Supplies 10/18 WP Misc Supplies 2/19 City Hall Awning 4/19 City/PD Gate repair 4/19 City Hall/PD Gate repair 3/19 PW Watch dog brackets 5/19 WP Misc Supplies	Coalinga Hardware	501-503-70140 501-503-70140 501-503-70140 501-503-70140 501-503-70140 501-503-70140 501-503-70140 501-503-70140 101-432-84050 101-432-84050 101-432-84050 502-510-70440 501-503-70140	329.08 34.94 28.17 6.46 28.15 23.09 122.30 13.02 12.47 20.50 12.22 2.03 12.28 13.45
60097	5/30/2019 24601	02110 4/19 CD Contract Inspection Svc	CSG Consultants, Inc.	101-404-88100	332.50 332.50
60098	5/30/2019 5604364 5604364 5604364 5604364	1264 5/19 FN #10 Window Envelopes 5/19 FN #10 Window Envelopes 5/19 FN #10 Window Envelopes 5/19 FN #10 Window Envelopes	Curtis 1000, Inc	501-406-70010 502-406-70010 503-406-70010 504-406-70010	607.85 243.14 212.75 139.81 12.15
60099	5/30/2019 370626 375979	1288 4/19 Livescans 4/19 PD Blood Alcohol Analysis	Department of Justice	101-413-88100 101-413-88080	1,320.00 1,215.00 105.00
60100	5/30/2019 7241919S03 16902 7241919S03 16903	1300 6/19 WP Renewal for Lic #07LR77 6/19 WWP Registration for Lic #07LR79	DMV	501-503-92090 503-520-92090	104.00 52.00 52.00
60101	5/30/2019 052219	1307 5/19 FD Reimb for Station Lights	Dwayne Gabriel	101-416-84030	364.83 364.83
60102	5/30/2019 052919 052919 052919 052919 052919 052919 052919 052919 052919 052919	1313 5/19 Employee Medical Ins. EE-ER Paid 5/19 Employee Medical Ins. HMO ER Dep 5/19 Employee Medical Ins. HMO EE 5/19 Employee Medical Ins. Standard Life 5/19 Employee Medical Ins. PPO ER Dep 5/19 Employee Medical Ins. Vol Life 5/19 Employee Medical Ins. PPO ER Single 5/19 Employee Medical Ins. PPO EE 5/19 Employee Medical Ins. HMO ER Single	EBS	950-000-32200 950-000-32200 950-000-32200 950-000-32300 950-000-32300 950-000-32400 950-000-36200 950-000-36200 950-000-36200	84,496.54 667.71 125.37 65,905.50 689.37 1,170.08 657.90 791.91 10,365.46 4,123.24
60103	5/30/2019 CALEM28831	1356 5/19 FD Station Supplies	Fastenal Company	101-416-70450	375.85 375.85
60104	5/30/2019 6-541-07656 6-541-07656 6-562-82623	1360 4/19 Council Shipping Svc for Video/Audio Equip 4/19 PW Shipping Svc fro Parks Grant App Packet 5/19 Council Shipment of Audio/Video Equip.	FedEx	101-401-70030 101-440-70030 101-401-70030	258.03 125.99 114.83 17.21
60105	5/30/2019 1442611 1449261 1456327 1456327	1362 3/19 PW Water Parts 5/19 WP Clean Valves for wash water pumps 5/19 WWP Plug for Sewer Line 5/19 PW Plug for Sewer Line	Ferguson Enterprises Inc. 1423	501-508-70140 501-503-84020 503-520-70140 503-521-70140	6,200.18 3,202.79 1,978.47 509.46 509.46

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
60106	5/30/2019 190371	02182 5/19 WP Repair Kits for Hypo & Ammonia Pumps	Flo-Line Technology, Inc.	501-503-84020	2,019.32 2,019.32
60107	5/30/2019 20220 20222	1387 5/19 PD Meal Advance 5/19 PD K9 Trial Event Meal Advance	Francisco Ybarra	101-413-86010 101-413-86010	135.00 120.00 15.00
60108	5/30/2019 8127	02091 5/19 WP Engineering Svc	Frisch Engineering, Inc.	501-503-88100	6,465.00 6,465.00
60109	5/30/2019 1116467	1453 5/19 AC Animal Euthanasia Svc	Hanford Veterinary Hospital	101-415-88100	136.00 136.00
60110	5/30/2019 6021732	1474 3/19 WP Basin 2 Wood for Floc Wall Support	Home Depot Credit Services	501-503-70140	66.40 66.40
60111	5/30/2019 3619300502	1475 5/19 WP Spare Parts	Hopkins Technical Products, Inc	501-503-70140	367.37 367.37
60112	5/30/2019 7021485 7021485	1494 4/19 Water/Gas Consulting 4/19 Water/Gas Consulting	Interstate Gas Services, Inc.	501-503-88100 502-510-88100	1,942.50 555.00 1,387.50
60113	5/30/2019 052219 052219	02179 5/19 FD Reimb for Fresno County Paramedic Recert 5/19 FD Reimb for Class B DMV Fees	Isaac Rodrigues	101-416-86040 101-416-86040	251.00 48.00 203.00
60114	5/30/2019 42152 42152 42152	1565 5/19 PW Cones/Barracades for crack sealing 5/19 PW Cones/Barracades for crack sealing 5/19 PW Cones/Barracades for crack sealing	KRC Safety CO., INC.	107-422-70440 501-508-70130 502-510-70130	2,716.38 86.89 1,314.74 1,314.75
60115	5/30/2019 INV233173	1571 5/19 FD Carbon Wrapped Cylinder x4	L.N. Curtis & Sons	101-416-70102	4,950.84 4,950.84
60116	5/30/2019 1741	1579 5/19 HR Backgrounds	Law & Associates	101-408-89080	600.00 600.00
60117	5/30/2019 911361 917870 917872	1593 4/19 FD Medical Supplies 5/19 FD Medical Supplies 5/19 FD Medical Supplies	Life Assist, Inc.	101-416-75000 101-416-75000 101-416-75000	4,210.83 2,378.29 38.69 1,793.85
60118	5/30/2019 052819 052819 052819 052819 052819 052819 052819 052819 052819 052819 052819 052819 052819 052819	1626 5/19 Reimb for Las Vegas Conf.-Meal for Lander 5/19 Reimb for Las Vegas Conf.-Meals for Stolz 5/19 Reimb for Las Vegas Conf.-Meals for Lander 5/19 Reimb for Las Vegas Conf.-Meal for Lander 5/19 Reimb for Las Vegas Conf.-Meal for Stolz 5/19 Reimb for Las Vegas Conf.-Taxi for Lander 5/19 Reimb for Las Vegas Conf.-Taxi for Stolz 5/19 Reimb for Las Vegas Conf.-Meal for Stolz 5/19 Reimb for Las Vegas Conf.-Meal for Trejo 5/19 Reimb for Las Vegas Conf.-Meal for Trejo 5/19 Reimb for Las Vegas Conf.-Taxi for Trejo 5/19 Reimb for Las Vegas Conf.-Meals for M. Trejo	Marissa Trejo	101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-405-86010 101-405-86010 101-405-86010 101-405-86010	174.55 18.22 15.92 17.72 10.74 11.83 7.13 7.13 22.88 23.98 11.55 7.14 20.31
60119	5/30/2019 053019	02114 5/19 FD Reimb for Amb Meals	Michee Baggett	101-416-75010	33.86 33.86
60120	5/30/2019 4316-300491 4316-301104	1692 5/19 FD Mud Flap Repair 5/19 FD Headlights	O'Reilly Automotive, Inc.	101-416-84060 101-416-84060	54.30 19.58 34.72

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
60121	5/30/2019 050119	02136 5/19 PW App 4 Retention Close SW Gaps & ADA Ra	R.J. Berry Jr., Inc.	127-422-98960	21,072.51 21,072.51
60122	5/30/2019 2238	02178 2019/20 CD CannRegs Subscription	Regs Technology Inc.	101-404-88180	8,500.00 8,500.00
60123	5/30/2019 April 2019	1763 4/19 FD Collection Agency	Resolve Insurance Systems Inc	101-416-75040	1,578.21 1,578.21
60124	5/30/2019 20221	1818 5/19 PD Meal Advance	Sean Young	101-413-86010	120.00 120.00
60125	5/30/2019 20220 20220	02183 5/19 PD Hotel Registration for F. Ybarra 5/19 PD Hotel Registration for S. Young	Sheraton Cerritos Hotel	101-413-86010 101-413-86010	920.20 460.10 460.10
60126	5/30/2019 052419	1885 5/19 Reimb College Textbook	Suzanne Redding	101-408-86010	29.99 29.99
60127	5/30/2019 041719	1886 4/19 PW D3 Certification Fee for E. DeLeon	SWRCB	501-508-86010	120.00 120.00
60128	5/30/2019 264192 264192	1902 5/19 WP Chem Chlorine 5/19 WP Chem Chlorine Container Refund	Thatcher Company, Inc	501-503-70230 501-503-70230	2,567.28 4,567.28 -2,000.00
60129	5/30/2019 840235544	1920 4/19 MMJ Backgrounds	Thomson Reuters/Barclays	101-413-90070	478.16 478.16
60130	5/30/2019 13224	02021 5/19 PD Uniform Shirts for Torres, Gonzales, & App	Visual Ink	101-413-70101	184.23 184.23
60131	5/30/2019 045072	1991 5/19 PW Banner Pole Mount Kit	West Hills Machine Shop, Inc.	101-440-92212	1,198.73 1,198.73
DFT0000492	5/3/2019 0000713	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	6,758.80 6,758.80
DFT0000493	5/3/2019 0000714	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,932.52 4,932.52
DFT0000494	5/3/2019 0000715	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,381.52 2,381.52
DFT0000495	5/3/2019 0000716	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,607.08 2,607.08
DFT0000496	5/3/2019 0000717	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	2,115.82 2,115.82
DFT0000497	5/3/2019 0000718	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-32000	2,231.62 2,231.62
DFT0000498	5/3/2019 0000728	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,397.41 7,397.41
DFT0000499	5/3/2019 0000729	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000500	5/3/2019 0000730	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0000501	5/31/2019 0000732 0000732	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,670.16 1,198.26 471.90



## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000502	5/3/2019 0000733	02078 SDI	SDI	950-000-31500	1,832.35 1,832.35
DFT0000503	5/3/2019 0000734	02077 Mgr SDI	SDI (Mgr)	101-404-62050	232.15 31.77
	0000734	Mgr SDI		101-405-62050	6.14
	0000734	Mgr SDI		101-406-62050	4.50
	0000734	Mgr SDI		101-416-62050	45.78
	0000734	Mgr SDI		107-422-62050	17.43
	0000734	Mgr SDI		501-406-62050	9.70
	0000734	Mgr SDI		501-503-62050	13.65
	0000734	Mgr SDI		501-508-62050	11.76
	0000734	Mgr SDI		502-406-62050	8.41
	0000734	Mgr SDI		502-510-62050	17.43
	0000734	Mgr SDI		503-406-62050	5.55
	0000734	Mgr SDI		503-520-62050	15.54
	0000734	Mgr SDI		503-521-62050	15.53
	0000734	Mgr SDI		504-406-62050	0.61
	0000734	Mgr SDI		506-540-62050	11.41
	0000734	Mgr SDI		820-610-62050	16.94
DFT0000504	5/3/2019 0000735	1331 State WH	Employment Development Dept.	950-000-31200	6,391.00 6,391.00
DFT0000505	5/3/2019 0000736	1957 Fed W/H	United States Treasury	950-000-31100	47,523.12 16,367.98
	0000736	Social Security		950-000-31300	25,249.88
	0000736	Medicare		950-000-31400	5,905.26
DFT0000507	5/17/2019 0000746	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	6,731.37 6,731.37
DFT0000508	5/17/2019 0000747	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	4,694.49 4,694.49
DFT0000509	5/17/2019 0000748	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,410.49 2,410.49
DFT0000510	5/17/2019 0000749	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	2,638.79 2,638.79
DFT0000511	5/17/2019 0000750	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	2,055.10 2,055.10
DFT0000512	5/17/2019 0000751	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-32000	2,167.59 2,167.59
DFT0000513	5/17/2019 0000763	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,199.41 7,199.41
DFT0000514	5/17/2019 0000764	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0000515	5/17/2019 0000765	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	245.07 245.07
DFT0000516	5/31/2019 0000767	1025 AFLAC PreTax	AFLAC Group Insurance	950-000-34600	1,670.16 1,198.26
	0000767	AFLAC After Tax		950-000-34600	471.90
DFT0000517	5/17/2019 0000768	02078 SDI	SDI	950-000-31500	1,766.82 1,766.82

## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000518	5/17/2019	02077	SDI (Mgr)		232.15
	0000769	Mgr SDI		101-404-62050	31.76
	0000769	Mgr SDI		101-405-62050	6.14
	0000769	Mgr SDI		101-406-62050	4.48
	0000769	Mgr SDI		101-416-62050	45.78
	0000769	Mgr SDI		107-422-62050	17.44
	0000769	Mgr SDI		501-406-62050	9.71
	0000769	Mgr SDI		501-503-62050	13.65
	0000769	Mgr SDI		501-508-62050	11.76
	0000769	Mgr SDI		502-406-62050	8.40
	0000769	Mgr SDI		502-510-62050	17.43
	0000769	Mgr SDI		503-406-62050	5.53
	0000769	Mgr SDI		503-520-62050	15.54
	0000769	Mgr SDI		503-521-62050	15.53
	0000769	Mgr SDI		504-406-62050	0.63
	0000769	Mgr SDI		506-540-62050	11.43
	0000769	Mgr SDI		820-610-62050	16.94
DFT0000519	5/17/2019	1331	Employment Development Dept.		6,148.91
	0000770	State WH		950-000-31200	6,148.91
DFT0000520	5/17/2019	1957	United States Treasury		45,432.33
	0000771	Fed W/H		950-000-31100	15,271.55
	0000771	Social Security		950-000-31300	24,444.00
	0000771	Medicare		950-000-31400	5,716.78
DFT0000522	5/18/2019	1162	CalPERS		185.82
	0000773	CalPERS Classic F/P ER 32048		950-000-36000	185.82
DFT0000523	5/18/2019	1162	CalPERS		101.24
	0000774	CalPERS Classic EE w/SS Offset		950-000-32000	101.24
DFT0000524	5/18/2019	02078	SDI		14.46
	0000775	SDI		950-000-31500	14.46
DFT0000525	5/18/2019	1957	United States Treasury		221.28
	0000776	Social Security		950-000-31300	179.34
	0000776	Medicare		950-000-31400	41.94
DFT0000530	5/31/2019	1162	CalPERS		6,620.12
	0000790	CalPERS Classic F/P ER 32048		950-000-36000	6,620.12
DFT0000531	5/31/2019	1162	CalPERS		4,710.40
	0000791	CalPERS Classic Misc ER 32047		950-000-36000	4,710.40
DFT0000532	5/31/2019	1162	CalPERS		2,412.64
	0000792	CalPERS PEPRA Misc 27481 EE		950-000-32000	2,412.64
DFT0000533	5/31/2019	1162	CalPERS		2,641.16
	0000793	CalPERS PEPRA Misc 27481 ER		950-000-32000	2,641.16
DFT0000534	5/31/2019	1162	CalPERS		2,044.01
	0000794	CalPERS PEPRA Fire/Police		950-000-32000	2,044.01
DFT0000535	5/31/2019	1162	CalPERS		2,155.89
	0000795	CalPERS PEPRA Fire/Police ER		950-000-32000	2,155.89
DFT0000536	5/31/2019	1162	CalPERS		7,151.30
	0000807	CalPERS Classic EE w/SS Offset		950-000-32000	7,151.30
DFT0000537	5/31/2019	1869	State Disbursement Unit		407.99
	0000808	SDU Fresno County		950-000-34010	407.99

## Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000538	5/31/2019	1025	AFLAC Group Insurance		1,623.44
	0000810	AFLAC After Tax		950-000-34600	461.28
	0000810	AFLAC PreTax		950-000-34600	1,162.16
DFT0000539	5/31/2019	02078	SDI		1,885.48
	0000811	SDI		950-000-31500	1,885.48
DFT0000540	5/31/2019	02077	SDI (Mgr)		232.15
	0000812	Mgr SDI		101-404-62050	31.77
	0000812	Mgr SDI		101-405-62050	6.14
	0000812	Mgr SDI		101-406-62050	4.49
	0000812	Mgr SDI		101-416-62050	45.78
	0000812	Mgr SDI		107-422-62050	17.43
	0000812	Mgr SDI		501-406-62050	9.70
	0000812	Mgr SDI		501-503-62050	13.65
	0000812	Mgr SDI		501-508-62050	11.76
	0000812	Mgr SDI		502-406-62050	8.40
	0000812	Mgr SDI		502-510-62050	17.43
	0000812	Mgr SDI		503-406-62050	5.54
	0000812	Mgr SDI		503-520-62050	15.54
	0000812	Mgr SDI		503-521-62050	15.53
	0000812	Mgr SDI		504-406-62050	0.62
	0000812	Mgr SDI		506-540-62050	11.41
	0000812	Mgr SDI		820-610-62050	16.96
DFT0000541	5/31/2019	1331	Employment Development Dept.		6,928.31
	0000813	State WH		950-000-31200	6,928.31
DFT0000542	5/31/2019	1957	United States Treasury		49,752.78
	0000814	Fed W/H		950-000-31100	17,726.94
	0000814	Social Security		950-000-31300	25,955.54
	0000814	Medicare		950-000-31400	6,070.30

<b>Grand Total:</b>	<b>1,812,991.88</b>
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## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	62,087.46
107 - GAS TAX FUND	38,307.86
110 - LTF - ARTICLE VIII FUND	258.14
111 - SB1-ROAD REHAB MAINT ACCT FUND	3,080.00
125 - MEASURE C-STREET MAINTENANCE	258.14
127 - MEASURE C-FLEXIBLE FUNDING	69,273.66
130 - SPECIAL ASSESSMENT DISTRICTS	258.14
140 - GENERAL CAPITAL PROJECTS FUND	923.14
150 - COALINGA PUBLIC FINANCING AUTH	5,100.65
305 - CALTRANS GRANTS FUND	11,997.00
501 - WATER ENTERPRISE FUND	337,395.99
502 - GAS ENTERPRISE FUND	42,499.72
503 - SEWER ENTERPRISE FUND	90,000.13
504 - SANITATION ENTERPRISE FUND	682,635.55
506 - TRANSIT SYSTEM	2,616.21
815 - LOW/MOD HOUSING ASSET FUND	352.50
820 - RORF-REDEV OBLIG RETIREMT FUND	6,482.49
950 - PAYROLL TRUST & AGENCY FUND	459,465.10
<b>Grand Total:</b>	<b>1,812,991.88</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-143,062.67
101-401-70010	Office Supplies	6.23
101-401-70030	Postage & Freight Out	143.20
101-401-72030	Telephone	24.35
101-401-84010	Office Equip Repairs &	54.83
101-401-86010	Training, Travel, & Confe	211.57
101-401-88010	City Attorney Fees	64,510.04
101-401-88040	Computer Programming	81.51
101-401-88100	Professional Services	600.00
101-404-62050	Disability Income Insura	95.30
101-404-70010	Office Supplies	30.19
101-404-70160	Gasoline & Diesel	71.02
101-404-72030	Telephone	151.63
101-404-84010	Office Equip Repairs &	81.53
101-404-86010	Training, Travel, & Confe	248.51
101-404-86500	Planning-Reimbursable F	539.50
101-404-88040	Computer Programming	250.66
101-404-88100	Professional Services	498.75
101-404-88120	Reimburseable Bldg Plan	140.00
101-404-88180	Cannabis Professional Se	14,365.02
101-405-62050	Disability Income Insura	18.42
101-405-70010	Office Supplies	6.24
101-405-70160	Gasoline & Diesel	49.24
101-405-72030	Telephone	73.09
101-405-84010	Office Equip Repairs &	62.63
101-405-86010	Training, Travel, & Confe	259.62
101-405-86030	Subs., Dues, & Publicatio	143.83
101-405-88040	Computer Programming	73.43
101-406-62050	Disability Income Insura	13.47
101-406-70010	Office Supplies	13.97
101-406-72030	Telephone	81.87
101-406-84010	Office Equip Repairs &	16.21
101-406-88030	Accounting/Auditing	4,134.20
101-406-88040	Computer Programming	533.96
101-406-88100	Professional Services	508.80

**Account Summary**

Account Number	Account Name	Payment Amount
101-406-98030	Office Furniture & Equip	51.02
101-408-70010	Office Supplies	4.52
101-408-72030	Telephone	51.74
101-408-84010	Office Equip Repairs &	304.51
101-408-86010	Training, Travel, & Confe	178.99
101-408-88040	Computer Programming	100.94
101-408-88100	Professional Services	5,713.52
101-408-89010	Personnel Advertising	63.71
101-408-89040	Physical w/Drug & Alcoh	390.00
101-408-89050	Polygraphs	600.00
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	487.15
101-408-89080	Background Investigatio	1,200.00
101-413-70010	Office Supplies	226.81
101-413-70030	Postage & Freight Out	121.37
101-413-70101	Uniforms-Safety Equipm	3,834.68
101-413-70160	Gasoline & Diesel	2,968.82
101-413-70380	Inmate Food/Jail Supplie	748.16
101-413-72010	Water, Gas, Sanitation &	94.18
101-413-72020	Electric	92.75
101-413-72030	Telephone	4,463.60
101-413-84010	Office Equip Repairs &	637.45
101-413-84030	Buildings Repairs & Mai	104.24
101-413-84060	Vehicle Parts, Repairs &	212.36
101-413-86010	Training, Travel, & Confe	1,700.20
101-413-86030	Subs., Dues, & Publicatio	3,721.99
101-413-88040	Computer Programming	1,896.26
101-413-88080	Laboratory	678.00
101-413-88100	Professional Services	4,503.82
101-413-90070	Investigative Expenses	617.32
101-413-92211	K-9 Program Expense	11,137.50
101-413-98040	Major Machinery & Equi	4,458.51
101-415-70060	Small Tools & Equipment	31.13
101-415-70160	Gasoline & Diesel	445.12
101-415-70280	Shelter Food/Supplies	184.10
101-415-72030	Telephone	67.26
101-415-84030	Buildings Repairs & Mai	547.29
101-415-84060	Vehicle Parts, Repairs &	1.15
101-415-86010	Training, Travel, & Confe	227.00
101-415-88100	Professional Services	248.00
101-416-56510	Ambulance Receipts	3,234.65
101-416-62050	Disability Income Insura	137.34
101-416-70102	Uniforms (Turnout Gear)	4,950.84
101-416-70160	Gasoline & Diesel	3,686.69
101-416-70440	Miscellaneous Supplies	24.67
101-416-70450	Station Supplies	375.85
101-416-72010	Water, Gas, Sanitation &	758.30
101-416-72020	Electric	2,344.81
101-416-72030	Telephone	1,975.51
101-416-75000	Medical Equipment & Su	5,163.94
101-416-75010	Meals-Ambulance Runs	97.01
101-416-75040	Ambulance Billing Contr	5,879.33
101-416-75060	Mandated Annual Servic	5,961.99
101-416-84010	Office Equip Repairs &	489.27
101-416-84020	Major Equip Repairs &	86.87
101-416-84030	Buildings Repairs & Mai	1,949.83
101-416-84050	Grounds Repairs & Main	56.00
101-416-84060	Vehicle Parts, Repairs &	1,083.68

## Account Summary

Account Number	Account Name	Payment Amount
101-416-86010	Training, Travel, & Confe	279.00
101-416-86040	Required Certification Tr	836.00
101-416-88040	Computer Programming	616.48
101-431-70100	Uniforms	70.00
101-431-70150	Vehicle Parts & Supplies	21.00
101-431-72020	Electric	172.60
101-431-72030	Telephone	71.21
101-431-84060	Vehicle Parts, Repairs &	93.20
101-432-72010	Water, Gas, Sanitation &	1,643.98
101-432-72020	Electric	7,671.53
101-432-72030	Telephone	1,261.38
101-432-84030	Buildings Repairs & Mai	2,475.60
101-432-84050	Grounds Repairs & Main	45.00
101-435-72010	Water, Gas, Sanitation &	390.82
101-435-72020	Electric	1,594.27
101-435-72030	Telephone	172.13
101-435-84030	Buildings Repairs & Mai	420.00
101-435-84060	Vehicle Parts, Repairs &	27.06
101-440-70030	Postage & Freight Out	114.83
101-440-70160	Gasoline & Diesel	833.16
101-440-72011	Water/Electric - City Plot	5,232.15
101-440-84050	Grounds Repairs & Main	10.79
101-440-84060	Vehicle Parts, Repairs &	34.64
101-440-92212	Veterans Banner Prog Ex	1,198.73
107-422-62050	Disability Income Insura	52.30
107-422-70010	Office Supplies	1.33
107-422-70100	Uniforms	194.95
107-422-70120	Sidewalk Repairs	6.74
107-422-70130	Street Materials	12,060.09
107-422-70140	Utility Parts & Supplies	419.43
107-422-70160	Gasoline & Diesel	659.42
107-422-70190	Street Stripe Paint	120.79
107-422-70440	Miscellaneous Supplies	452.92
107-422-72010	Water/Electric - City Plot	3,213.52
107-422-72021	Street Light Electricity	18,947.32
107-422-72030	Telephone	32.78
107-422-84010	Office Equip Repairs &	4.45
107-422-84050	Grounds Repairs & Main	352.34
107-422-84060	Vehicle Parts, Repairs &	13.72
107-422-86010	Training, Travel, & Confe	353.42
107-422-88040	Computer Programming	302.79
107-422-88100	Professional Services	762.15
107-422-88130	Grant Writing/Applicatio	355.00
107-422-89010	Personnel Advertising	1.13
107-422-89070	Fingerprinting	1.27
110-424-88040	Computer Programming	258.14
111-422-98910	Sunset St Improv-Phase	3,080.00
125-422-88040	Computer Programming	258.14
127-422-88040	Computer Programming	258.14
127-422-98901	Phelps Ave Improvemen	7,668.75
127-422-98960	ADA Imprpov-ATP Cycle 0	35,785.12
127-422-98970	ADA Improv-ATP Cycle 0	25,561.65
130-451-88040	Computer Programming	258.14
140-422-88040	Computer Programming	258.14
140-422-98881	HSIPL Elm/Cambridge Si	665.00
150-751-96501	Fiscal Agent Fees-1998 A	1,713.55
150-752-96502	Fiscal Agent Fees-1998 B	1,693.55
150-753-96503	Fiscal Agent Fees-1998 C	1,693.55

## Account Summary

Account Number	Account Name	Payment Amount
305-422-98920	CMAQ-Trail Seg 13/14 Ex	210.00
305-422-98940	2016 Alley Paving Projec	10,105.00
305-422-98950	Forest Ave 1st-Elm Ave S	1,367.00
305-422-98960	ADA Improv-ATP Cycle 0	315.00
501-000-14500	Security Deposits	7,200.00
501-400-51020	Untreated Water Sales C	-306.48
501-406-62050	Disability Income Insura	29.11
501-406-70010	Office Supplies	346.40
501-406-70030	Postage & Freight Out	733.30
501-406-70040	Printing & Binding	839.05
501-406-70160	Gasoline & Diesel	405.90
501-406-72030	Telephone	397.57
501-406-84010	Office Equip Repairs &	272.36
501-406-88030	Accounting/Auditing	3,100.65
501-406-88040	Computer Programming	5,978.47
501-406-88100	Professional Services	1,036.85
501-406-89010	Personnel Advertising	1.78
501-406-89070	Fingerprinting	2.04
501-406-98030	Office Furniture & Equip	680.24
501-503-62050	Disability Income Insura	40.95
501-503-70010	Office Supplies	1.62
501-503-70060	Small Tools & Equipment	129.39
501-503-70100	Uniforms	219.95
501-503-70140	Utility Parts & Supplies	6,225.57
501-503-70160	Gasoline & Diesel	899.55
501-503-70202	Lab Supplies	1,429.41
501-503-70210	Chemicals Ammonia	5,405.07
501-503-70230	Chemicals Chlorine	2,567.28
501-503-70240	Chemicals Aluminate Sul	9,599.78
501-503-70400	Chemicals Sodium Perm	11,882.41
501-503-72010	Water, Gas, Sanitation &	206.36
501-503-72020	Electric	75,326.52
501-503-72030	Telephone	1,565.70
501-503-80010	Water Purchases	99,816.32
501-503-82030	Equipment Rental	28.00
501-503-84010	Office Equip Repairs &	113.87
501-503-84020	Major Equip Repairs &	13,655.11
501-503-84030	Buildings Repairs & Mai	6,386.28
501-503-84060	Vehicle Parts, Repairs &	20.67
501-503-84072	Safety Equip. Repairs &	96.34
501-503-86010	Training, Travel, & Confe	63.93
501-503-86030	Subs., Dues, & Publicatio	90.00
501-503-88040	Computer Programming	123.83
501-503-88081	Outside Laboratory	2,578.00
501-503-88100	Professional Services	22,785.36
501-503-89010	Personnel Advertising	5.27
501-503-89040	Physical w/Drug & Alcoh	273.00
501-503-89070	Fingerprinting	50.91
501-503-92090	Taxes, Licenses, & Fees	52.00
501-503-96500	Fiscal Agent Fees	2,365.00
501-503-98040	Major Machinery & Equi	727.27
501-503-98441	Water Revenue Bond Pr	34,696.84
501-508-62050	Disability Income Insura	35.28
501-508-70010	Office Supplies	1.51
501-508-70060	Small Tools & Equipment	247.55
501-508-70100	Uniforms	194.95
501-508-70130	Street Materials	1,314.74
501-508-70140	Utility Parts & Supplies	3,510.87

## Account Summary

Account Number	Account Name	Payment Amount
501-508-70160	Gasoline & Diesel	833.14
501-508-72020	Electric	392.02
501-508-72030	Telephone	55.40
501-508-84010	Office Equip Repairs &	17.59
501-508-84060	Vehicle Parts, Repairs &	201.29
501-508-86010	Training, Travel, & Confe	2,310.19
501-508-88040	Computer Programming	49.90
501-508-88100	Professional Services	7,350.47
501-508-89010	Personnel Advertising	3.69
501-508-89070	Fingerprinting	5.32
501-508-98040	Major Machinery & Equi	727.28
502-406-62050	Disability Income Insura	25.21
502-406-70010	Office Supplies	303.10
502-406-70030	Postage & Freight Out	641.63
502-406-70040	Printing & Binding	734.19
502-406-70160	Gasoline & Diesel	355.16
502-406-72030	Telephone	347.86
502-406-84010	Office Equip Repairs &	133.73
502-406-88030	Accounting/Auditing	3,100.65
502-406-88040	Computer Programming	5,634.54
502-406-88100	Professional Services	907.23
502-406-89010	Personnel Advertising	1.56
502-406-89070	Fingerprinting	1.86
502-406-98030	Office Furniture & Equip	595.21
502-510-62050	Disability Income Insura	52.29
502-510-70010	Office Supplies	1.51
502-510-70060	Small Tools & Equipment	23.18
502-510-70100	Uniforms	194.95
502-510-70130	Street Materials	1,314.75
502-510-70140	Utility Parts & Supplies	704.83
502-510-70160	Gasoline & Diesel	833.15
502-510-70440	Miscellaneous Supplies	12.28
502-510-72020	Electric	1,220.29
502-510-72030	Telephone	351.25
502-510-80020	PG&E Wholesale Transp	21,639.91
502-510-80100	Gas Assistance Program	536.72
502-510-84010	Office Equip Repairs &	69.61
502-510-84030	Buildings Repairs & Mai	10.84
502-510-86010	Training, Travel, & Confe	199.30
502-510-88040	Computer Programming	114.29
502-510-88100	Professional Services	1,702.63
502-510-89010	Personnel Advertising	3.74
502-510-89070	Fingerprinting	4.99
502-510-98040	Major Machinery & Equi	727.28
503-000-11301	CalPOP Energy Eff.Loan	7,729.44
503-406-62050	Disability Income Insura	16.62
503-406-70010	Office Supplies	191.42
503-406-70030	Postage & Freight Out	421.64
503-406-70040	Printing & Binding	482.46
503-406-70160	Gasoline & Diesel	233.39
503-406-72030	Telephone	165.54
503-406-84010	Office Equip Repairs &	108.28
503-406-88030	Accounting/Auditing	3,100.65
503-406-88040	Computer Programming	4,791.39
503-406-88100	Professional Services	596.21
503-406-89010	Personnel Advertising	1.03
503-406-89070	Fingerprinting	1.22
503-406-98030	Office Furniture & Equip	340.12



## Account Summary

Account Number	Account Name	Payment Amount
503-520-62050	Disability Income Insura	46.62
503-520-70010	Office Supplies	1.38
503-520-70060	Small Tools & Equipment	23.17
503-520-70100	Uniforms	219.95
503-520-70140	Utility Parts & Supplies	2,811.67
503-520-70160	Gasoline & Diesel	224.89
503-520-72010	Water, Gas, Sanitation &	451.93
503-520-72020	Electric	8,768.72
503-520-72030	Telephone	199.15
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	697.23
503-520-84060	Vehicle Parts, Repairs &	33.79
503-520-84073	Safety Equipment	194.19
503-520-88040	Computer Programming	89.79
503-520-88080	Laboratory	219.50
503-520-88100	Professional Services	12,332.18
503-520-89010	Personnel Advertising	1.80
503-520-89040	Physical w/Drug & Alcoh	117.00
503-520-89070	Fingerprinting	21.78
503-520-92090	Taxes, Licenses & Fees	52.00
503-520-98040	Major Machinery & Equi	727.27
503-521-62050	Disability Income Insura	46.59
503-521-70010	Office Supplies	0.07
503-521-70100	Uniforms	194.95
503-521-70130	Street Materials	45.64
503-521-70140	Utility Parts & Supplies	980.40
503-521-70160	Gasoline & Diesel	833.15
503-521-70440	Miscellaneous Supplies	171.50
503-521-72010	Water, Gas, Sanitation &	109.32
503-521-72020	Electric	1,167.67
503-521-72030	Telephone	330.86
503-521-84010	Office Equip Repairs &	6.71
503-521-84060	Vehicle Parts, Repairs &	234.08
503-521-86010	Training, Travel, & Confe	253.20
503-521-88040	Computer Programming	88.43
503-521-88100	Professional Services	804.37
503-521-89010	Personnel Advertising	0.95
503-521-89070	Fingerprinting	1.64
503-521-98040	Major Machinery & Equi	727.27
503-521-98082	2012 Sewer Bond Capita	38,575.91
504-406-62050	Disability Income Insura	1.86
504-406-70010	Office Supplies	17.34
504-406-70030	Postage & Freight Out	36.66
504-406-70040	Printing & Binding	41.96
504-406-70160	Gasoline & Diesel	20.30
504-406-72030	Telephone	54.94
504-406-84010	Office Equip Repairs &	10.83
504-406-88030	Accounting/Auditing	413.42
504-406-88040	Computer Programming	782.94
504-406-88100	Professional Services	51.82
504-406-89010	Personnel Advertising	0.09
504-406-89070	Fingerprinting	0.10
504-406-98030	Office Furniture & Equip	34.01
504-530-88170	Mid Valley Sanitation Se	678,543.20
504-535-70010	Office Supplies	0.06
504-535-70100	Uniforms	61.40
504-535-72030	Telephone	8.01
504-535-84010	Office Equip Repairs &	6.52

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
504-535-84060	Vehicle Parts, Repairs &	1,292.37
504-535-88040	Computer Programming	2.61
504-535-88100	Professional Services	1,253.27
504-535-89010	Personnel Advertising	0.90
504-535-89070	Fingerprinting	0.94
506-540-62050	Disability Income Insura	34.25
506-540-70010	Office Supplies	0.20
506-540-70100	Uniforms	93.10
506-540-72030	Telephone	400.66
506-540-84010	Office Equip Repairs &	79.12
506-540-88030	Accounting/Auditing	620.13
506-540-88040	Computer Programming	332.80
506-540-88100	Professional Services	1,049.69
506-540-89010	Personnel Advertising	2.97
506-540-89070	Fingerprinting	3.29
815-609-88100	Professional Services	352.50
820-610-62050	Disability Income Insura	50.84
820-610-72030	Telephone	3.63
820-610-84010	Office Equip Repairs &	5.46
820-610-88011	Legal Services	85.00
820-610-88030	Accounting/Auditing	3,100.65
820-610-88040	Computer Programming	260.32
820-610-88100	Professional Services	1,564.97
820-610-89010	Personnel Advertising	1.38
820-610-89070	Fingerprinting	1.49
820-610-96500	Fiscal Agent Fees	1,408.75
950-000-31100	Federal Withholding	49,366.47
950-000-31200	State Income Tax Withh	19,468.22
950-000-31300	FICA Withheld	75,828.76
950-000-31400	Medicare Insurance Wit	17,734.28
950-000-31500	State Disability Insuranc	5,499.11
950-000-32000	Employee Retirement W	49,711.07
950-000-32100	Employee Deferred Com	23,986.13
950-000-32200	Employee Medical Insur	77,764.69
950-000-32300	Employee Long Term Dis	3,323.22
950-000-32400	Life Insurance	3,303.51
950-000-33000	CLOCEA Dues Withheld	1,204.21
950-000-33200	CPOA Dues Withheld	1,811.52
950-000-33300	Fire Assoc. Dues Withhel	1,100.00
950-000-34010	Other W/H Garnishment	1,714.11
950-000-34060	Prepaid Legal Services	295.42
950-000-34500	Unreimbursed Med/Dep	760.66
950-000-34600	AFLAC Insurance Withhe	4,963.76
950-000-34610	AFLAC Administration Fe	75.00
950-000-36000	Employer Retirement	34,633.52
950-000-36200	Employer Medical Insura	86,921.44
<b>Grand Total:</b>		<b>1,812,991.88</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,812,991.88
<b>Grand Total:</b>	<b>1,812,991.88</b>

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

**Subject:** Approve Resolution No. 3906 Authorizing Workers' Compensation Coverage for Off-Duty Peace Officers Injured Out of State  
**Meeting Date:** July 11, 2019  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mercedes Garcia, Senior Administrative Analyst

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**I. RECOMMENDATION:**

Senior Administrative Analyst and City Manager Recommend City Council Approve Resolution 3906 Authorizing Workers' Compensation Coverage for Off-Duty Peace Officers Injured Out of State.

**II. BACKGROUND:**

In September 2018, Governor Brown signed into law AB 1749, effective January 1, 2019. The law specifically amends the Labor Code to permit public agencies to accept liability for workers' compensation of a peace officer, if the peace officer "is injured, dies, or is disabled from performing his or her duties as a peace officer by reason of engaging in the apprehension or attempted apprehension of law violators or suspected law violators, or protection or preservation of life or property, or the preservation of the peace, outside the state of California, but was not at the time acting under the immediate direction of his or her employer...".

The law does not create a mandate that a public employer accept workers' compensation liability under the circumstances described above. Rather, the law expressly states that an employer may accept liability and provide benefits at its discretion or in accordance with an adopted resolution, as long as the employer decides that providing benefits serves the public purpose of the employer.

**III. DISCUSSION:**

PARSAC and its excess providers, LAWCX and CSAC, have amended their Memoranda of Coverage to provide workers' compensation coverage in accordance with the new law.

**IV. ALTERNATIVES:**

Do not approve resolution.

**V. FISCAL IMPACT:**

Determined when a out of state workers' compensation claim is filed.

**ATTACHMENTS:**

File Name

Description

RESOLUTION\_NO\_3906\_WORKERS'\_COMPENSATION\_COVERAGE\_FOR\_OFF-DUTY\_PEACE\_OFFICERS\_INJURED\_OUT\_OF\_STATE.docx

RESOLUTION NO 3906 WORKERS'  
COMPENSATION COVERAGE FOR OFF-DUTY  
PEACE OFFICERS INJURED OUT OF STATE

## **RESOLUTION NO. 3906**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING WORKERS; COMPENSATION COVERAGE FOR OFF-DUTY PEACE OFFICERS INJURED OUT OF STATE**

**WHEREAS**, Labor Code Section 3600.2 was amended by Assembly Bill 1749 in 2018, to allow a peace officer employer to accept liability for workers' compensation liability and provide benefits for an injury or illness sustained by a peace officer by reason of engaging in the apprehension or attempted apprehension of law violators or suspected law violators, or protection or preservation of life or property, or the preservation of the peace, outside the state of California, but who was not at the time acting under the immediate direction of his or her employer, if the employer determines that providing compensation serves the public purposes of the employer;

**WHEREAS**, the City's workers' compensation provider, Public Agency Risk Sharing Authority of California (PARSAC), has amended its Memorandum of Coverage to provide coverage for peace officers who sustain a bodily injury or occupational illness while out of state under the circumstances described in Section 3600.2, but only if, prior to the occurrence, the governing board of the covered member has adopted a resolution under Section 3600.2, subsection (b)(4), accepting liability for such injury and or illness under the California workers' compensation law; and,

**WHEREAS**, the City desires to accept workers' compensation liability for peace officers who sustain an injury or illness while out of state in accordance with Labor Code Section 3600.2 and the PARSAC Memorandum of Coverage;

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

1. The City authorizes and agrees to accept liability for workers' compensation benefits under California Labor Code, Division 4 for an injury or illness sustained by a peace officer by reason of engaging in the apprehension or attempted apprehension of law violators or suspected law violators, or protection or preservation of life or property, or the preservation of the peace, outside the state of California, but who was not at the time acting under the immediate direction of the City. This resolution is adopted pursuant to Labor Code Section 3600.2, subsection (b)(4).
2. The City finds and determines that providing workers' compensation benefits in the circumstances described in paragraph 1 serves the public purposes of the City.
3. This coverage shall not apply if, at the time of the occurrence, the peace officer was suspended from peace officer duty or otherwise not in good standing as a peace officer.
4. This coverage applies only to a peace officer as defined at Government Code Section 50920.
5. This coverage applies to occurrences that happen on or after July 1, 2019.

**PASSED AND ADOPTED** this 11th day of July, 2019, at a regular meeting of the City Council of the City of Coalinga by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

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Ron Lander, Mayor

ATTEST:

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Shannon Jensen, City Clerk

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

**Subject:** Adoption of Resolution No. 3907 Regarding Certifications and Claims for Collection of Measure “C” Funds for Fiscal Year 2019-2020 and Authorization for the Financial Services Director to Sign the Local Transportation Pass Through Revenue Certifications and Claim Forms

**Meeting Date:** July 11, 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 recommends City Council adopt Resolution No. 3907 to submit the Local Transportation Purposes Certifications and Claim Forms to Fresno County Transportation Authority (FCTA) for the City of Coalinga to collect its share of Measure “C” for fiscal year 2019-20 and authorize the Financial Services Director to sign the Local Transportation Pass Through Revenue Certifications and Claim Forms.

## **II. BACKGROUND:**

On June 12, 2019, the FCTA Board adopted their Board Resolution No. 2019-01 (Resolution attached) for Measure C Extension Local Transportation Purposes Pass-Through Projects and Program Funds apportionment for fiscal year 2019-20. The following is the Local Transportation Program Pass-Through and Subprograms of which the City of Coalinga will receive Measure C funding:

- 1.82% of \$12,463,337 for Street Maintenance Category sub program, or City’s share \$227,444;
- 1.84% of \$432,978 for ADA Compliance Category sub program, or City’s share \$7,961;
- 2.21% of \$12,366,701 for Flexible Funding Category sub program, or City’s share \$273,275.

Each subprogram has various requirements and exemptions for spending the funds and is outlined in the Measure C Extension 2007 Local Agency Handbook. These are the estimated apportionments scheduled for FY 2019-20 for the City of Coalinga Measure C Extension Program.

To receive these funds monthly, the City must file a separate 2019-20 Certification and Claim form for each sub program (forms attached) along with a City Council Resolution which is to be submitted to the Fresno County Transportation Authority. Once these documents have been accepted, each agency will receive a separate check for each sub program. Measure “C” funds will be distributed on a proportional basis as funds are received.

## **III. DISCUSSION:**

Staff is requesting that the City Council adopt Resolution No. 3907 to submit the City’s Local Transportation Program Certifications and Claim forms to the Fresno County Transportation Authority and authorize the signing of the claim forms by the Financial Services Director for the City to begin receiving its

share of Measure “C” funds totaling \$508,680.

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

None.

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

The 2019-20 Measure C funding will augment other local transportation fund sources to carry out street maintenance programs and other public transportation improvements during the fiscal year.

#### **ATTACHMENTS:**

File Name	Description
▣ Measure_C_Resolution_No_3907_FY19-20.pdf	Measure C Resolution No. 3907 FY19-20
▣ RESOLUTION_2019-01.AllocationMeasC.pdf	FCTA Resolution No. 19-01 Measure C Allocation FY19-20
▣ FY2019-20.MeaC_Ext_Coalinga_LTPClaim.ADA.pdf	FY 19-20 Measure C-ADA Claim Form
▣ FY2019-20.MeaC_Ext_Coalinga_LTPClaim.Flex.pdf	FY 19-20 Measure C-Flexible Funds Claim Form
▣ FY2019-20.MeaC_Ext_Coalinga_LTPClaim.StreetMaintenance.pdf	FY 19-20 Measure C-Street Maintenance Claim Form



## RESOLUTION NO. 3907

### RESOLUTION OF THE CITY OF COALINGA IN THE MATTER CONCERNING LOCALTRANSPORTATION PURPOSE FUNDS (MEASURE “C” EXTENSION FUNDS) FOR FISCAL YEAR 2019-2020

**WHEREAS**, the **City of Coalinga** is an eligible claimant of funds for Measure C Extension Local Transportation Pass-Through Projects and Program Funds pursuant to California Public Utilities Code Section 142257; and

**WHEREAS**, the Fresno County Transportation Authority has adopted a Resolution of Apportionment for FY 2019-2020 Measure C Extension Local Transportation Pass-Through Projects and Program Funds, setting the **City of Coalinga's** percentages at the following:

- 1.82% of \$12,463,337 (or \$227,444) for the Local Transportation Program, Local Allocation – Street Maintenance Category sub program;
- 1.84% of \$432,978 (or \$7,961) for the Local Transportation Program, Local allocation – ADA Compliance Category sub program;
- 2.21% of \$12,336,701 (or \$273,275) for the Local Transportation Program, Local Allocation – Flexible Funding Category sub program; which shall be the proportionate share of Measure C Extension Local Transportation Pass-Through Projects and Program Funds to the City shall be entitled within the fiscal year.

#### NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- 1) The **City of Coalinga** hereby submits its Local Transportation Purposes Certification and Claims for Fiscal Year 2019-2020 Measure C Extension Local Transportation Pass-Through Projects and Program Funds;
- 2) The **City of Coalinga** hereby requests the release of funds to the City on a monthly payment basis consistent with the adopted percentages listed above, based on actual receipts;
- 3) The City Council of the **City of Coalinga** further certifies:
  - a) That Local Transportation Purpose Funds will not be used to substitute for property tax funds which the **City of Coalinga** had previously used for local transportation purposes; and
  - b) That the **City of Coalinga** has and will segregate property tax revenues used to support local transportation purposes so that verification of non-substitution can be proved through audit; and
  - c) That the **City of Coalinga** shall separately account for Local Transportation Purposes Funds received, pursuant to Public Utilities Code Section 142257. The City shall maintain records in accordance with generally accepted accounting principles, and shall separately

record expenditures for each type of eligible purpose. The City shall make such records available to the Authority for inspection or audit at any time.

- 4) The **City of Coalinga** understands that should a financial or compliance audit reveal that the **City of Coalinga** violated any of the requirements set forth in paragraph 3 (a) (b) or (c), that the Fresno County Transportation Authority may seek to take immediate steps to resolve the violation in accordance with its adopted procedures.
- 5) The **City of Coalinga** understands that it intends to complete the reporting requirements for the 2018-2019 Measure C expenditures to the Board by November 15, 2019.

I do hereby certify that the foregoing resolution was duly adopted and passed by the City Council of the City of Coalinga at a regular meeting held on the 11<sup>th</sup> day of **July 2019**, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

**APPROVED:**

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Ron Lander, Mayor

**ATTEST:**

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City Clerk / Deputy City Clerk

**BEFORE THE  
FRESNO COUNTY TRANSPORTATION AUTHORITY BOARD  
RESOLUTION NO 2019-01**

In the Matter of:	)	
FRESNO COUNTY TRANSPORTATION	)	RETAIL TRANSACTIONS AND USE
IMPROVEMENT ACT	)	TAX FUNDS FOR EXTENSION
CALIFORNIA PUBLIC UTILITIES	)	LOCAL TRANSPORTATION
<u>CODE SECTION 142257</u>	)	PURPOSES PASS-THROUGH
	)	PROJECTS AND PROGRAMS FOR
	)	<u>FY 2019-20</u>

**WHEREAS**, the Fresno County Transportation Authority is the administrator of the Retail Transactions and Use Tax (1/2 cent) Funds collected pursuant to the Fresno County Transportation Improvement Act as provided by Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Public Utilities Code Sections 142000, et seq.,

**WHEREAS**, California Public Utilities Code Section 142257 provides that the 2006 Measure C Extension Expenditure Plan, which was approved prior to and provided the basis for the ballot measure considered by the voters at the November 7, 2006 election, shall specify the amount and the formula by which the retail transactions and use tax shall be allocated to each participating jurisdiction for Measure C Extension Program and Project Funds Local Transportation Purposes determined to be priority projects by local governments to which funds are allocated, and

**WHEREAS**, the 2006 Measure C Extension Expenditure Plan creates a number of transportation programs to be funded by participating jurisdictions with Measure C funds passed-through from the Authority to the jurisdiction submitting eligible project claims, and

**WHEREAS**, these various programs have differing requirements, exemptions, and formulas for calculating pass-through funding levels, and

**WHEREAS**, the programs and subprograms identified below are eligible for pass-through funding,

Regional Public Transit Program

Public Transit Agencies  
Public Transportation Infrastructure Study (PTIS)  
ADA/Seniors/Paratransit  
Ag-worker/Car/Van Pools

Local Transportation Program

Local Allocation  
Pedestrian/Trails  
Bicycle Facilities

Regional Transportation Program  
Fresno Airports

Administration/Planning Program  
Council of Fresno County Governments

and

**WHEREAS**, the program requirements and exemptions for these programs may change from time to time as local jurisdiction population changes or mandated programs are satisfied, and

**WHEREAS**, in an effort to fully explain the various program provisions, the Authority, together with the Council of Fresno County Governments, created and will update as needed the Measure C Extension Strategic Implementation Plan which among other things discusses each pass-through program in detail and provides the basis for calculating pass-through funding levels for each program in the 2019-20 fiscal year, and

**WHEREAS**, the Authority procedures for administration of funds for local transportation purposes as identified in the Measure C Extension Administrative Code calls for an annual Resolution of Apportionment to determine the percentage and amount of funds to be available within the forthcoming fiscal year, and

**WHEREAS**, the attached schedule of apportionment for FY 2019-20 is based upon the Measure C Extension Strategic Implementation Plan.

**NOW THEREFORE, BE IT RESOLVED**, that the Fresno County Transportation Authority hereby approves the attached schedule of apportionment for FY 2019-20 as indicated in the Measure C Extension Strategic Implementation Plan, which schedule is hereby made a part of this resolution, and approves the allocations, to be distributed as they are received and in accordance with claims submitted by eligible claimants.

**BE IT FURTHER RESOLVED**, that the Fresno County Auditor-Controller/Treasurer-Tax Collector cause the revised Resolution of Apportionment to be paid in the manner and time directed by the Executive Director of the Fresno County Transportation Authority.

**THE FOREGOING RESOLUTION** was passed and adopted by the Fresno County Transportation Authority Board this 12th day of June, 2019.

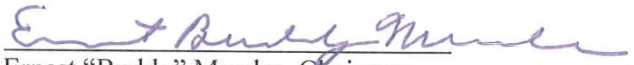
AYES: (6) Mendes, Ashbeck, Cardenas, Dhaliwal, Quintero, Sihota

NOES: ( )

ABSTAIN: ( )


ABSENT: (1) Brand

VACANT: (2) Urban Public Member-at-Large, City of Fresno Representative

SIGNED:   
Ernest "Buddy" Mendes, Chairman  
Fresno County Transportation Authority

**ATTEST:**

I hereby certify that the foregoing is a true copy of a resolution of the Fresno County Transportation Authority duly adopted at a regular meeting thereof held on June 12, 2019.

SIGNED:   
Mike Leonardo, Executive Director  
Fresno County Transportation Authority

/dd/reso/PassThru-Allocation-2019-01

**Table 1**  
**Measure "C" Sales Tax Revenue**  
**2019/20**  
 Approved by the FCTA Board 06/12/19

Sales Tax Estimate	\$82,230,980
Program Services and Supplies	\$771,262
Net Distributed Sales Tax Estimate	\$81,459,718

Funding Allocation Programs	Percent	Allocation
Regional Public Transit Program		
Public Transit Agencies		
Fresno Area Express (FAX)	13.70%	11,159,981
Clovis Transit	1.97%	1,604,756
Fresno County Rural Transit Agency (FCRTA)	3.99%	3,250,243
Public Transportation Infrastructure Study (PTIS)	0.29%	236,233
ADA / Seniors / Paratransit	0.79%	643,532
Farmworker / Car / Van Pools		
Farmworker Van Pools	0.58%	472,466
Car/Van Pools	0.58%	472,466
New Technology Reserve	2.10%	1,710,654
Local Transportation Program		
Local Allocation	30.60%	24,926,674
Pedestrian/Trails		
Urban (Fresno/Clovis)	2.15%	1,751,383
Rural	0.95%	773,867
Bicycle Facilities	0.90%	733,137
Regional Transportation Program		
Urban	14.70%	11,974,579
Rural	14.70%	11,974,579
Airports	1.00%	814,598
Alternative Transportation Program		
Rail Consolidation	6.00%	4,887,583
Environmental Enhancement		
School Bus Replacement	2.30%	1,873,574
Transit Oriented Infrastructure for In-Fill	1.20%	977,517
Administration/Planning Program		
Fresno County Transportation Authority (FCTA)	1.00%	814,597
Fresno Council of Governments (FCOG)	0.50%	407,299
<b>Total</b>	<b>100.00%</b>	<b>81,459,718</b>

**Table 2**  
**FRESNO COUNTY TRANSPORTATION AUTHORITY**  
**MEASURE "C" FUND APPORTIONMENT**  
**Local Allocation Sub Program**  
**FY2019/20**

6/12/2019 Approved by the FCTA Board

	Street Maintenance	ADA Compliance	Flexible Funding	Ped/Trails Urban	Ped/Trails Rural	Bicycle Facilities	Total
Clovis	1,222,676	42,794	1,179,882	293,239	0	73,712	2,812,302
Coalinga	227,444	7,961	273,275	0	0	0	508,680
Firebaugh	129,588	4,536	149,756	0	0	0	283,879
Fowler	122,568	4,290	138,840	0	0	0	265,698
Fresno	5,383,714	188,430	5,195,284	1,345,064	0	335,268	12,447,760
Huron	118,607	4,151	136,473	0	0	0	259,231
Kerman	205,209	7,182	245,321	0	0	0	457,711
Kingsburg	188,498	6,597	220,628	0	0	0	415,722
Mendota	166,208	5,817	197,530	0	0	0	369,554
Orange Cove	151,358	5,298	176,596	0	0	0	333,251
Parlier	202,025	7,071	243,638	0	0	0	452,734
Reedley	319,324	11,176	308,148	0	64,601	16,929	720,178
San Joaquin	92,532	0	105,419	0	0	0	197,951
Sanger	326,751	11,436	315,315	0	65,638	17,396	736,535
Selma	302,745	10,596	292,149	0	60,674	15,887	682,051
County of Fresno	3,304,094	115,643	3,188,451	113,080	316,010	204,547	7,241,824
TOTAL	12,463,337	432,978	12,366,701	1,751,383	506,923	663,739	28,185,061
							28,185,061







**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES  
CERTIFICATION AND CLAIM FOR FY2019-20**

TO: Fresno County Transportation Authority

FROM: City of Coalinga  
*Local Agency Name*

Address: 155 W. Duran, Coalinga, CA 93210 Contact: Jasmin Bains, Financial Services Director

Telephone: (559) 935-1533 FAX: \_\_\_\_\_ Email Address: jbains@coalinga.com

**1. Applicable Funding Program: (Check One)**

*Regional Public Transit Program*

- ☐ Fresno Area Express
- ☐ Clovis Transit
- ☐ FCRTA
- ☐ PTIS/Transit Consolidation
- ☐ ADA/Seniors/Paratransit
- ☐ Farmworker Van Pools
- ☐ Car/Van Pools
- ☐ New Technology Reserve

*Local Transportation Program*

- ☐ Street Maintenance
- ☒ ADA Compliance
- ☐ Flexible Funding
- ☐ Pedestrian/Trails Urban
- ☐ Pedestrian/Trails Rural
- ☐ Bicycle Facilities
- Regional Transportation Program*
- ☐ Fresno Airports

*Alternative Transportation Program*

- ☐ Rail Consolidation Subprogram
- Environmental Enhancement Program*
- ☐ School Bus Replacement
- ☐ Transit Oriented Infrastructure for In-Fill

*Administrative/Planning Program*

- ☐ Fresno COG

2. The City of Coalinga ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to  
*Local Agency Name*  
California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2019-2020 setting **1.84% of \$432,978 (or \$7,961)** for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
- (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
- (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: \_\_\_\_\_

Title: Jasmin Bains, Financial Services Director

Date: July 11, 2019

ATTACHMENT: Evidence of Formal Action for Approval and Submittal

Approved by: Fresno County Transportation Authority Board on: \_\_\_\_\_

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES  
CERTIFICATION AND CLAIM FOR FY2019-20**

TO: Fresno County Transportation Authority

FROM: City of Coalinga  
*Local Agency Name*

Address: 155 W. Duran, Coalinga, CA 93210 Contact: Jasmin Bains, Financial Services Director

Telephone: (559) 935-1533 FAX: \_\_\_\_\_ Email Address: jbains@coalinga.com

**1. Applicable Funding Program: (Check One)**

*Regional Public Transit Program*

- ☐ Fresno Area Express
- ☐ Clovis Transit
- ☐ FCRTA
- ☐ PTIS/Transit Consolidation
- ☐ ADA/Seniors/Paratransit
- ☐ Farmworker Van Pools
- ☐ Car/Van Pools
- ☐ New Technology Reserve

*Local Transportation Program*

- ☐ Street Maintenance
- ☐ ADA Compliance
- ☒ Flexible Funding
- ☐ Pedestrian/Trails Urban
- ☐ Pedestrian/Trails Rural
- ☐ Bicycle Facilities
- Regional Transportation Program*
- ☐ Fresno Airports

*Alternative Transportation Program*

- ☐ Rail Consolidation Subprogram
- Environmental Enhancement Program*
- ☐ School Bus Replacement
- ☐ Transit Oriented Infrastructure for In-Fill

*Administrative/Planning Program*

- ☐ Fresno COG

2. The City of Coalinga ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to  
*Local Agency Name*  
California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2019-2020 setting 2.21% of \$12,366,701 (or \$273,275) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
- (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
- (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: \_\_\_\_\_

Title: Jasmin Bains, Financial Services Director

Date: July 11, 2019

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ATTACHMENT: Evidence of Formal Action for Approval and Submittal

Approved by: Fresno County Transportation Authority Board on: \_\_\_\_\_

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES  
CERTIFICATION AND CLAIM FOR FY2019-20**

TO: Fresno County Transportation Authority

FROM: City of Coalinga  
*Local Agency Name*

Address: 155 W. Duran, Coalinga, CA 93210 Contact: Jasmin Bains, Financial Services Director

Telephone: (559) 935-1533 FAX: \_\_\_\_\_ Email Address: jbains@coalinga.com

**1. Applicable Funding Program: (Check One)**

*Regional Public Transit Program*

- ☐ Fresno Area Express
- ☐ Clovis Transit
- ☐ FCRTA
- ☐ PTIS/Transit Consolidation
- ☐ ADA/Seniors/Paratransit
- ☐ Farmworker Van Pools
- ☐ Car/Van Pools
- ☐ New Technology Reserve

*Local Transportation Program*

- ☒ Street Maintenance
- ☐ ADA Compliance
- ☐ Flexible Funding
- ☐ Pedestrian/Trails Urban
- ☐ Pedestrian/Trails Rural
- ☐ Bicycle Facilities
- Regional Transportation Program*
- ☐ Fresno Airports

*Alternative Transportation Program*

- ☐ Rail Consolidation Subprogram
- Environmental Enhancement Program*
- ☐ School Bus Replacement
- ☐ Transit Oriented Infrastructure for In-Fill

*Administrative/Planning Program*

- ☐ Fresno COG

2. The City of Coalinga ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to  
*Local Agency Name*  
California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2019-2020 setting 1.82% of \$12,463,337 (or \$227,444) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
- (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
- (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: \_\_\_\_\_

Title: Jasmin Bains, Financial Services Director

Date: July 11, 2019

ATTACHMENT: Evidence of Formal Action for Approval and Submittal

Approved by: Fresno County Transportation Authority Board on: \_\_\_\_\_

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

**Subject:** Adopt Resolution No. 3908 – Ad Valorem FY 2019-20 Property Tax Assessment for Public Safety Employees of the City of Coalinga  
**Meeting Date:** July 11, 2019  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

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**I. RECOMMENDATION:**

Financial Services Director recommends City Council adopt Resolution No. 3908 to continue an existing ad valorem pension property tax at a rate of \$0.0720 per \$100 of assessed property value for the purpose of raising revenue to fund the City's obligation to the pension and retirement fund for the City's public safety employees. The property tax will be continued at the same rate that was imposed in the 1982-83 fiscal year as permitted by Revenue and Taxation Code Section 96.31(a)(4).

**II. BACKGROUND:**

The ad valorem pension property tax is provided through the State of California Revenue and Taxation Code Section 96.31, paragraph, (a) (4) which reads as follows:

“For the 1985-86 fiscal year and for each fiscal year thereafter, a jurisdiction shall not impose a property tax rate pursuant to subdivision (a) of section 93, unless it is imposed for one of more of the following purposes (4) to make payments in support of pension programs approved by the voters before July 1, 1978, provided that the local agency imposed the property tax rate in the 1982-83 fiscal year.”

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

For Fiscal Year 2019, revenue received was \$400,918 and retirement program costs were \$306,923. This property tax funded an estimated 1.31% of retirement program costs for public safety employees appropriated from the general fund for Fiscal Year 2019.

**ATTACHMENTS:**

File Name	Description
Ad_Valorem_Resolution_No_3908_FY19-20.pdf	Ad Valorem Resolution No. 3908 FY 19-20
Ad_Valorem_Public_Safety_Pension_Rev_vs_Exp.pdf	Ad Valorem Public Safety Pension Rev vs. Exp

**RESOLUTION NO. 3908**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA  
DETERMINING THE NECESSITY OF RAISING REVENUE BY TAXATION  
FOR THE PURPOSE OF MEETING THE CITY'S OBLIGATION  
TO THE PENSION AND RETIREMENT FUND FOR  
PUBLIC SAFETY EMPLOYEES OF THE CITY**

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA.

**WHEREAS**, the State Supreme Court has ruled that the indebtedness created by the electorate to pay for a City pension fund is within the specific tax authority provided by the voters in Article XIII-A on pension plans instituted prior to July 1, 1978; and;

**WHEREAS**, the ad valorem property tax is provided through the State of California Revenue and Taxation Code Section 96.31, paragraph (a) (4).

**WHEREAS**, it is necessary to raise money in order to meet the City's obligation to the retirement fund for the public safety employees of the City; and;

**WHEREAS**, it is determined that an amount of \$0.0720 on each \$100 of assessed property value is necessary to raise sufficient revenue to pay the cost thereof;

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

That an ad valorem property tax in the amount of \$0.0720 on each \$100 of assessed property value is hereby fixed for the Fiscal Year 2019-2020 for the purpose of meeting the City's obligation to the pension and retirement fund for public safety employees of the City and to be collected by the Fresno County Auditor's Office.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Coalinga on **July 11<sup>th</sup>, 2019**, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

**APPROVED**

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Ron Lander, Mayor

**ATTEST**

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City Clerk/Deputy City Clerk

Ad Valorem Pension Property Tax												
Retirement		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actuals	Budget
Expense		09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
<b>POLICE</b>	401	227,735	271,455	199,686	145,548	15,631	14,259	72	-	-	-	-
PERS:effective 1/1/13	PERS				83,474	176,934	181,930	157,390	176,886	152,254	141,478	183,181
	PERS UL											11,857
	457	15,849	14,126	16,529	15,089	2,824	15,301	17,316	16,467	15,541	15,510	22,321
		243,584	285,581	216,215	244,111	195,389	211,490	174,778	193,353	167,795	156,988	217,359
<b>FIRE</b>	401	167,986	180,669	176,328	106,855	13,592	10,861	-	-	-	-	-
PERS:effective 1/1/13	PERS				66,456	144,358	137,229	101,348	119,168	120,183	124,188	200,849
	PERS UL											7,279
	457	29,998	29,273	28,834	30,480	26,786	25,087	20,996	27,986	32,213	25,747	61,636
		197,984	209,942	205,162	203,791	184,736	173,177	122,344	147,154	152,396	149,935	269,764
TOTAL EXPENSE		441,568	495,523	421,377	447,902	380,125	384,667	297,122	340,507	320,191	306,923	487,123
REVENUE												
101-400-40080/40090		410,944	210,413	328,304	328,377	337,315	366,362	356,772	391,002	402,151	400,918	393,000
Funded Obligation		0.93	0.42	0.78	0.73	0.89	0.95	1.20	1.15	1.26	1.31	0.81

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

**Subject:** City Council Approval of a Draft Request for Qualifications (RFQ) for Full Service Grant Writing Services and Further Direct the City Manager to Advertise the RFQ to Qualified Consulting Firms

**Meeting Date:** July 11, 2019

**From:** Marissa Trejo, City Manager

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

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### **I. RECOMMENDATION:**

City Council Approval of a Draft Request for Qualifications (RFQ) for Full Service Grant Writing Services and Further Direct the City Manager to Advertise the RFQ to Qualified Consulting Firms.

### **II. BACKGROUND:**

The City of Coalinga is interested in obtaining a grant consultant to assist the City in researching, writing and monitoring grants that the City is eligible to apply for and possibly be awarded. This is the best opportunity for the City to address severe deficiencies in the water and wastewater treatment and distribution, grounds and maintenance, current and long range planning, housing, economic development and public safety.

### **III. DISCUSSION:**

Staff has prepared a Request for Qualifications (RFQ) to seek out consultants who have a high level of experience in the field of grant research, writing and grant management/reporting support. The City will be looking for an on-going on-call contract for services that would service as many departments as possible. A copy of the RFQ has been attached to this report. Once staff has received the statements of qualifications, staff will review the submittals and select the most qualified based on the evaluation criteria in the RFQ and then negotiate a contract for services to bring back to the City Council for approval. The contract for services will include a full service contract with department distribution of ongoing costs.

Staff is expecting to release the RFQ on July 15, 2019 and circulate for 30 days, review proposals, negotiate a contract for services and then bring a contract before the City Council at the September 19, 2019 meeting.

### **IV. ALTERNATIVES:**

Do not direct the City Manager to circulate the draft RFQ for grant research, writing and support services - Staff does not recommend.

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

Several departments within the City have professional services and grant writing budgets where this contract may be accommodated. Depending on the cost of the contract, there may be budget appropriations needed as well as allocation changes to ensure that all departments within the City share the costs.

**ATTACHMENTS:**

File Name	Description
 Grant_Writing_Services_DRAFT_RFQ.pdf	Draft Request for Qualifications Grant Writing Services





# **CITY OF COALINGA**

*The Sunny Side of the Valley*

## **REQUEST FOR QUALIFICATIONS FOR GRANT WRITING, RESEARCHING AND CONSULTING SERVICES**

Prepared By:

Sean Brewer, Director  
City of Coalinga  
Community Development Department  
155 W. Durian  
Coalinga CA 93210

Deadline for Submissions: August 15, 2019 at 5:00 p.m.

## REQUEST FOR QUALIFICATIONS

### INTRODUCTION AND PURPOSE:

The City of Coalinga, State of California, is soliciting statements of qualifications (SOQ's) from qualified consultants to provide the following services:

1. Provide grant writing, research and consulting/on-going grant support services for the City of Coalinga for State and Federal Grants.

The City of Coalinga is interested in increasing its efforts in researching and submitting grant applications for all aspects of the City in order to leverage the limited funding provide to the City through entitlement. Therefore, the City is interested in firms who bring specialized experience working with local agencies and its needs related to public infrastructure, public safety and general governance.

### BACKGROUND AND SETTING:

Coalinga California is nestled in the Pleasant Valley at the eastern edge of California's Coastal Mountain Range, surrounded by hills and ranches. Coalinga is 10 miles west of I-5 and 60 miles southwest of the City of Fresno, California's fifth largest city. Coalinga is a full-service city that provides a wide range of services (Police, Fire, Water, Wastewater, Natural Gas, Parks & Recreation) to approximately 16,000 citizens. Coalinga has an excellent school system, regional medical center, parks and recreation district and a 2-year community college.

### SCOPE OF SERVICES:

The City is looking for a firm who can provide services related to grant research, writing and award and on-going monitoring management/reporting support. This contract will be an annual contract will annual renewal options as approved by the City Council during the budget approval process. At minimum, the firm shall demonstrate an ability, expertise and experience in the following areas:

#### Grant Research/On-Going Monitoring

Provide monitoring services for all applicable federal, state, regional, and non-profit (project specific) grant funding opportunities and alert City staff when an announcement is released. This would include periodic phone calls/meetings to discuss opportunities, information sheets related to upcoming grants and a methodology for determining the City's level of competitiveness for each grant.

#### Grant Writing

The City is looking for a firm who will assist with grant writing and staff coordination. This will not be a "retainer" type contract. For each grant the firm will be required to provide a not-to-exceed estimate for each grant effort and subsequently approved by the City prior to work commencing.

#### Grant Management

The City is looking for a firm who can provide assistance with the on-going management of awards such as project set-up, quarterly/annual reporting, labor compliance, ect.

## **PROPOSALS:**

At a minimum, proposals should include:

1. The name of a contact person for those public agencies you are currently under contract with or have been under contract with over the past five (5) years.
2. A list of various grant awards that your firm has secured for other local agencies related to water, wastewater, streets and roads, planning, economic development, housing and other grants applicable to local jurisdictions.
3. Description of the firm's qualifications, services and relevant experience.
4. Description of the qualifications and relevant experiences of all personnel from the firm that may be used to perform work, as well as similar information from any proposed sub-contractors or strategic partners.
5. A copy of the firm's most current hourly fees for service schedule. The City will use the fee schedule as a part of the selection process and reserves the right to negotiate the final fee as it understands these types of contracts will be based on time and materials. If the firm has an estimated time for each of the sub-tasks it may be included.

## **SUBMITTAL REQUIREMENTS:**

Five (5) Bound Copies and One (1) electronic copy (on Flash Drive) of the statement of qualifications must be received in person or by mail in the City of Coalinga Community Development Department no later than **5:00 p.m. on August 15, 2019**. Late proposals will not be considered. Proposals should be addressed to:

*Sean Brewer, Community Development Director  
City of Coalinga Planning Department  
155 W. Durian Ave  
Coalinga, CA 93210*

## **EVALUATION:**

The SOQ's will be evaluated based on the following criteria:

- Qualifications of the Firm: The strength and stability of the firm; experience, expertise in areas of municipal needs (water, wastewater, streets/roads, parks, facilities, police and fire, ect.) and general technical understanding.
- Qualifications of Personnel: The qualifications, education, and experience of consultant staff, sub-consultants, and key personnel's level of involvement in performing any work.

- **Relative Experience:** Experience in providing services in a municipal environment and assessment by client references. Expertise with the administration, compliance and requirements associated with special capital project funding resources (Federal and State), such as: CMAQ, STBG, and CDBG to name a few. Consultant must be familiar and have experience in CA State and Federal requirements as it relates to capital projects and funding sources.
- **Completeness of Response:** Completeness of response in accordance with the SOQ instructions; exceptions or deviations from the SOQ requirements.
- **Reasonableness of Fee Schedule:** The reasonableness of the current fee schedule when compared with other firms.

The City reserves the right to select and/or reject any and all SOQs submitted. It is the City's intent to negotiate a final Scope of Work and Fee for Service with the top selected firm based on the criteria above.

#### **SELECTION PROCESS:**

Proposals Due:	August 15, 2019 by 5:00 p.m.
Consultant Selection:	August 22, 2019
Negotiation of Professional Services Agreement	August 26 <sup>th</sup> – September 4 <sup>th</sup>
City Council Approval of Professional Services Agreement	September 19, 2019

#### **PROFESSIONAL SERVICES AGREEMENT:**

Prior to the start of work, the selected consultant will be required to execute a Professional Services Agreement (PSA) with the City. A sample PSA has been attached to this SOQ. The PSA may be amended by the City at any given time.

#### **QUESTIONS:**

Please submit all questions in writing to Sean Brewer at [sbrewer@coalinga.com](mailto:sbrewer@coalinga.com).

## SAMPLE PROFESSIONAL SERVICES AGREEMENT

DRAFT

## **AGREEMENT FOR PROFESSIONAL SERVICES FOR [SERVICES]**

This Agreement for Professional Services (“Agreement”) is made and entered into this [DAY] day of [MONTH], by and between the City of Coalinga, a Municipal Corporation (“City”), and [PROVIDER] (“Provider”).

### **RECITALS**

A. Provider represents to City that they are specially trained, experienced, licensed and competent to perform the services which will be required by this Agreement; and

B. Provider represents to City that they possess the skill, experience, ability, background, certification and knowledge to provide the services described in this Agreement on the terms and conditions described herein.

C. City desires to retain Provider to render the services as set forth in this Agreement, as Exhibit 1.

NOW THEREFORE, in consideration of the mutual covenants set forth herein for such other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

1. **Retention of Provider.** Subject to the terms and conditions set forth herein, City retains Provider to perform the services identified in this Agreement, as an independent contractor and Provider hereby accepts this independent contractor appointment.

2. **Scope of Services.** The Provider shall perform professional services, in accordance with all the provisions of this Agreement. The Scope of Work is attached hereto as Exhibit 1. Provider shall correct any and all errors and/or omissions, which arise out of Provider’s negligence or intentional misconduct, in the performance of the Services and any documents resulting therefrom even though City has accepted said Services or documents. Provider shall make such corrections upon City’s request and at no cost or expense to City.

3. **Time of Performance.** This agreement shall remain in effect until [DATE]. Contract time of completion for individual projects will be agreed upon before assignment of each project to Provider. Services designated in the scope of work shall be completed on agreed date unless prior written approval for a time extension has been granted by [NAME].

4. **Compensation.** Compensation to be paid to Provider shall be in accordance with the fee schedule, Exhibit 2, subject to the Prevailing Wage Requirements which are available at the office of the Public Works Director. An estimate for cost of services for each project shall be submitted to the Public Works Director before commencement of work. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to the City at the time of payment. An increase in the fee schedule will be allowed at the beginning of year three of this agreement and when the Prevailing Wage for services included in this agreement increases by the same amount approved for increase by the Department of Industrial Relations.

5. **Method of Payment.** Provider shall submit monthly billings to City describing the work performed during the preceding month. Provider's bills shall include a brief description of the Services performed and the date the Services were performed the number of hours spent and by whom, and a description of any reimbursable expenditures. City shall pay Provider no later than 60 days after the date of submittal of a complete invoice for completed tasks and approval of the invoice by City staff.

6. **Extra Work.** At any time during the term of this Agreement, City may request that Provider perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Services, but which the parties did not include in the Scope of Work. Extra work will be performed on an hourly basis under the Provider's most current hourly fee schedule. Provider shall not perform, nor be compensated for Extra Work without written authorization from City.

7. **Termination.** This Agreement may be terminated by the City immediately and without notice for cause or by City without cause upon ten (10) days' written notice of termination to Provider. Upon termination, Provider shall be entitled to compensation for Services performed up to the effective date of termination, unless this Agreement is terminated for cause, in which case, City may withhold compensation due Provider in order to reimburse City for any losses, damages or expenses caused by Provider's default under this Agreement.

8. **Equal Opportunity Employment.** Provider represents that it is an equal opportunity employer and it shall not discriminate against any sub provider, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Provider shall also comply with all relevant provisions of City's programs or guidelines currently in effect as identified and provided to Provider by City.

9. **Insurance Requirements.**

a. Provider, at Provider's own cost and expense, shall procure and maintain, for the duration of this Agreement, the following insurance policies.

i. **Workers Compensation Coverage.** As required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.

ii. **General Liability Coverage.** Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with limits of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be TWO MILLION AND NO/100 DOLLARS (\$2,000,000), twice the required occurrence limit.

iii. Automobile Liability Coverage. ISO Form Number CA 0001 covering any auto (Code 1), with a limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage.

iv. Professional Liability Coverage. Contractor will maintain Professional Liability coverage with limits no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per occurrence or claim, and TWO MILLION AND NO/100 DOLLARS (\$2,000,000) policy aggregate.

If Provider maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by Provider.

Provider's insurance policies shall be "occurrence" policies and not "claims-made" coverage except for Professional Liability Coverage.

Provider may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, Provider shall be deemed to have satisfied the insurance requirements of this contract as long as: (i) the coverage limits of the Umbrella policy and of the underlying liability policy(ies), when combined, satisfy each of the per occurrence and aggregate requirements identified in this subsection a.; and (ii) coverage under the Umbrella policy is as broad as and includes all incidents and events covered by the underlying insurance that it supplements.

Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require Provider to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. Alternatively, the City may require Provider to provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration, and defense expenses within the retention.

The policies are to contain, or be endorsed to contain, the following provisions:

i. The City and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of Provider including materials, parts, or equipment furnished in connection with such work or operations; products used by Provider; or automobiles owned, leased, hired or borrowed by Provider. General liability coverage can be provided in the form of an endorsement to Provider's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees or volunteers.

ii. For any claims related to this contract, Provider's insurance coverage shall be primary insurance as respects the City and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City and/or its officers, officials, employees, or volunteers shall be in excess of Provider's insurance and shall be non-contributory.



iii. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Provider shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Provider's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Provider hereby grants to City and its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of Provider may acquire against the City and/or its officers, officials, employees, and volunteers by virtue of the payment of any loss under such insurance. Provider agrees to obtain endorsements necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

The City reserves the right to modify the insurance requirements contained in this contract, including, without limitation, coverage limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

10. **Indemnification.** To the fullest extent allowable by law, Provider agrees to indemnify, defend and hold harmless the City and its officials, officers, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorneys' fees and other expenses which City or its officials, officers, employees, agents or volunteers may sustain or incur as a consequence of or are in any way related to Provider's or its owners, directors, officers, managers, employees, agents and subcontractor's willful or negligent acts or omissions in the performance of the services and Providers responsibilities and obligations to be performed under this agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this agreement; excluding, however, such liability, claims, losses, damages or expenses arising from City's sole or active negligence or willful acts. This duty to indemnify, defend, and hold harmless shall survive the termination of this agreement. If Provider maintains additional coverage or higher limits than those required herein, then City shall be entitled to additional coverage or higher limits maintained by Provider.

11. **Independent Contractor Status.** It is understood and agreed that Provider, in the performance of the Services to be performed pursuant to this Agreement, shall act as and be an independent contractor and shall not act as an agent or employee of City. Provider shall obtain no retirement benefits or other benefits which accrue to City's employees and Provider hereby expressly waives any claim it may have to any such rights. Nothing in this Agreement shall create or be construed as creating a partnership, joint venture or any other relationship between City and Provider.

12. **Provider's Books and Records.**

a. Provider shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for

services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Provider under this Agreement.

b. Provider shall maintain all documents and records that demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of termination or completion of this Agreement.

c. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City. Copies of such documents shall be provided to the City for inspection at the City offices.

d. Where City has reason to believe that such records or documents may be lost or discarded due to dissolution, disbandment or termination of Provider's business, City may, by written request, require that custody of the records be given to the City and that the records and documents be maintained in the City offices. Access to such records and documents shall be granted to any party authorized by Provider, Provider's representatives, or Provider's successor-in-interest.

13. **Professional Ability of Provider.** City has relied upon Provider's representations regarding its training and professional ability to perform the Services hereunder as a material inducement to enter into this Agreement. Provider shall therefore provide properly skilled personnel to perform all Services under this Agreement. The primary provider of the Services called for by this Agreement shall be [NAME] who shall not be replaced without the written consent of the City. All work performed by Provider under this Agreement shall be in accordance with the applicable professional standard of care and shall meet the local professional standard of quality ordinarily to be expected of competent persons in Provider's field of expertise working in Tulare County.

14. **Compliance with Laws.** Provider shall use the proper standard of care in performing the Services and shall comply with all applicable federal, state and local laws, codes, ordinances and regulations in effect at the time the Agreement is executed. In addition, if the request for proposal to provide professional services which are the subject of this Agreement cited any federal or state financial assistance involved in the project for which the Services are provided, the Provider shall perform all services in accordance with all applicable federal and state laws, rates and regulations in effect at the time the agreement is executed.

15. **Licenses.** Provider represents and warrants to City that it has all licenses, permits, qualifications, and insurance which are legally required of Provider to lawfully and competently perform the Services. Provider represents and warrants to City that Provider shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, and insurance which are legally required of Provider to lawfully and competently perform the Services. Provider shall maintain a City of Tulare business license.

16. **Assignment and Subcontracting.** The parties recognize that a substantial inducement to City for entering into this Agreement is the reputation, experience and competence of Provider. Assignments of any or all rights, duties or obligations of the Provider under this Agreement will be permitted only with the express written consent of the City, which will not be unreasonably

withheld. Provider shall not subcontract any portion of the Services to be performed under this Agreement without the express written consent of the City, which will not be unreasonably withheld. If City consents to such subcontract, Provider shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Agreement shall: (i) create any contractual relationship between City and sub Provider; (ii) create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor; (iii) or relieve Provider of any of its obligations and responsibilities under this Agreement.

17. **Attorneys' Fees.** If an action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other reasonable relief to which he may be entitled. With respect to any suit, action or proceeding arising out of or related to this Agreement, or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the Superior Court for the County of Tulare, State of California for any proceeding arising hereunder.

18. **Sole and Only Agreement.** This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters set forth herein and contains all of the covenants and agreements between the parties regarding said matters. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or in writing, have been made by any party or anyone acting on behalf of any party which are not embodied in this Agreement and no other agreement, statement or promise shall be valid or binding.

19. **Invalidity.** If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

20. **Amendment.** No change, amendment or modification of this Agreement shall be valid unless the same be in writing and signed by the parties hereto.

21. **Governing Law.** This Agreement shall be construed and governed pursuant to the laws of the State of California. Any action to enforce this Agreement is to be brought in Tulare County, California.

22. **Waiver.** Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.

23. **Mediation.** The parties agree to make a good faith attempt to resolve any disputes arising out of this Agreement through mediation prior to commencing litigation. The parties shall mutually agree upon the mediator and shall divide the costs of mediation equally. If the parties are unable to agree upon a mediator, the dispute shall be submitted to JAMS/ENDISPUTE ("JAMS") or its successor in interest. JAMS shall provide the parties with the names of five qualified mediators. Each party shall have the option to strike two of the five mediators selected by JAMS and thereafter the mediator remaining shall hear the dispute. If the dispute remains unresolved after mediation, either party may commence litigation.

24. **Authority to Enter Agreement.** Provider has all requisite power and authority to conduct its business and to execute, deliver and perform the Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.

25. **Notice.** Except as otherwise expressly provided herein, any notice, consent, authorization or other communication to be given hereunder shall be in writing and shall be deemed duly given and received when delivered personally, when transmitted by facsimile or e-mail if receipt is acknowledged by the addressee, one business day after being deposited for next-day delivery with a nationally recognized overnight delivery service, or three business days after being mailed by first class mail, charges and postage prepaid, property addressed to the party to receive such notice at the last address furnished for such purpose by the party to whom notice is directed and addressed as follows:

**CITY:**

City of Coalinga  
155 West Durian  
Coalinga, California 93210

**PROVIDER:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

IN WITNESS WHEREOF, the parties have executed this Agreement effective on the day and in the year first set forth above.

CITY OF COALINGA, a Municipal Corporation

By: \_\_\_\_\_  
Marissa Trejo, City Manager

PROVIDER

By: \_\_\_\_\_  
[NAME], [POSITION]

APPROVED AS TO CONTENT:

ATTEST:

\_\_\_\_\_  
Trisha Whitfield  
Director of Public Works

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

## **Exhibit 1**

### **Scope of Work**

**Exhibit 2**  
**Fee Schedule**

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

**Subject:** Approve the Repair of Oil King Booster Station Pump  
**Meeting Date:** July 11, 2019  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, (I) Public Works & Utilities Director

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**I. RECOMMENDATION:**

Approve repair of the Oil King Booster Station Pump P-17 in the amount of \$25,635.00.

**II. BACKGROUND:**

Oil King Booster Station Pump-17 transfers water from Palmer Reservoir to Oil King Reservoir and is need of repair.

**III. DISCUSSION:**

The pump has been removed and sent out to be evaluated and estimate to repair provided. Request for bids was sent to seven pump repair companies. One quote was received to repair the pump by Char Craft Incorporated in the amount of \$25,635.00.

**IV. ALTERNATIVES:**

None.

**V. FISCAL IMPACT:**

Sufficient funds exist in the Water Enterprise Fund Major Equipment Repairs and Maintenance Account to repair the pump at the cost of \$25,635.00. This will have no effect on the General Fund.

**ATTACHMENTS:**

	File Name	Description
□	P-17_Quote.pdf	P-17 Quote

# *Shar – Craft Incorporated*

## **SCI**

### *Quote*

Customer: City of Coalinga

Date: 06/25/19

Attention:

From: Ron Paul

Email:

Phone: 661-324-4985

### P17

Line #	QTY	Description	Tax	Unit Price	Total
1	1	Labor	N	\$15,800.00	\$15,800.00
2	1	Material	Y	\$9,835.00	\$9,835.00
					<u>\$25,635.00</u>

Job scope: 1) transport to our facility, disassemble, and inspect for quote 2) replace mechanical seal, shafts, bushings, seal gland, wear rings, coupler, flush line and 3) fill pits on exterior of bowls and coat 4) weld deep pits and crack on head 5) assemble and paint 6) transport back to customer

Amount due if repairs are declined: \$3,650.00

Quoted prices do not include taxes or freight.

Quoted prices are based on the quantities listed.

Quoted prices are subject to raw material price in effect at time of order.

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Thank you for the opportunity to quote these services.

1103 33rd Street ~ Bakersfield, CA 93301 ~ Phone (661) 324-4985 ~ Fax (661) 323-8252

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

**Subject:** Police Department Monthly Report  
**Meeting Date:** July 11, 2019  
**From:** Marissa Trejo, Citry Manager  
**Prepared by:** Darren Blevins, (I) Cheif of Police

---

**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
May_June_2019_Monthly_Report.docx	Monthly Report for May and June 2019



COALINGA POLICE DEPARTMENT'S  
MONTHLY REPORT  
May/June 2019

## Staffing Report:

- ▶ Authorized Strength: 14 sworn/ 17 funded FY 2019/2020
- ▶ # of Personnel Available: 12
- ▶ # of Personnel Modified Duty: 0
- ▶ # of Personnel in field training: 1
- ▶ # of Full Time Vacancies: 1

## Our Successes:

Total Incidents	6917
Calls for Service	3039
Officer Initiated Incidents	3878
Traffic Stops	1056
Other OIA Incidents	2822
Bus/Building checks	1033
Veh/Ped Check	498

Total Officer Reports	251
Collision	18
Courtesy	2
Criminal Collision	1
Felony	45
Information	62
Infraction	2
Misdemeanor	104
Voided	2
Unclassified Reports	15

Total Misdemeanor & Felony Arrests	75
Misdemeanor Arrests	53
Felony Arrests	22

Total Citations	87
Infraction	32
Misdemeanor	8
Moving Vehicle	11
Parking	34
Unclassified	2

FIs	0
-----	---

Coalinga Police Department  
UCR Statistics

	May/June 2018	May/June 2019	Change
Homicide	0	0	0.00%
Rape	1	1	0.00%
Robbery	2	1	-50.00%
Aggravated Assault	16	8	-50.00%
Simple Assault	13	8	-62.50%
Burglary	11	7	-57.14%
Theft	26	34	23.53%
Auto Theft	6	3	-100.00%
Total	75	62	-20.97%

Over the Past two months the City has shown a reduction in Part 1 Crimes in all category's except for Thefts which is up by 23.53% for the time period shown above.

The current DA Filing rates are as follows;

<b>Cases Submitted to DA</b>	<b>11</b>	
Charges Filed	6	(55%)
Declined to Prosecute	5	(45%)
Other Disposition from DA	0	
<b>Reasons Declined to Prosecute</b>		
Furtherance of Justice	0	
Lack of Evidence	3	(60%)
Mutual Combat	0	
Pending FU	1	(20%)
Pled to another charge/case	0	
Statue of Limitations	0	
Victim Request	0	
Other	1	(20%)

The Campus and School Resource officers closed out the school year with two campuses having graduations held at the Coalinga Highschool football stadium. have been working hard over the first quarter of the year.

We will be replacing Officer Jeremy Fairbanks at who was the SRO for the Coalinga Huron School District for the past three years, Officer Fairbank is returning to patrol and a new SRO will be assigned to the School District this year.

### **Animal Control:**

Animal Control services are preparing to be changed over and Gimme Love will be taking on the Animal control services for the city starting July 1, 2019. The shelter was closed on June 11, 2019 for repairs that Gimme Love need to make to suit their needs. The police department will assist Gimme Love with vicious dog calls and will respond to all dog bite calls for report purposes.

### **Staffing**

The Police Department is experiencing high turnover rate due to staff leaving for other agencies that have better benefits and salary. I have been able to back fill vacant dispatch positions and I am now working on the vacant officer positions. I currently have 1 employee that is currently attending the Fresno Police Academy which started June 3, 2019. Next month I will have a status on his performance in the academy.

### **Respectfully Submitted:**

*Darren L. Blevins*

Darren Blevins  
(I)Chief of Police

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

**Subject:** Public Works & Utilities Monthly Report for June 2019  
**Meeting Date:** July 11, 2019  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Community Development Director

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**I. RECOMMENDATION:**

Approve Public Works & Utilities Monthly Report for June 2019.

**II. BACKGROUND:**

None.

**III. DISCUSSION:**

None.

**IV. ALTERNATIVES:**

None.

**V. FISCAL IMPACT:**

None.

**ATTACHMENTS:**

	File Name	Description
□	Monthly_report_June_2019.pdf	Monthly Report June 2019



**PUBLIC WORKS AND UTILITIES DEPARTMENT  
MONTHLY REPORT FOR  
JUNE 2019**

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

**PUBLIC WORKS**

**Natural Gas Distribution:**

- 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
- **Installed 4 new gas service lines for D.R Horton**
- **Relocated gas service line and meter at 633 College Ave**
- **Annual line locating has been completed**

**Water Distribution:**

- 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
- **Flushing of water mains through out town has been done**
- **Repaired water leak 125 S. Sixth St.**

**Wastewater Collection:**

- Demo of sewer camera system has been done research continues

**Sidewalks:**

**No Activity at this time.**

**Parks:**

**New backboards and rims for basketball court have been installed at Sandalwood Park  
New tennis court netting for Centennial Park has been ordered**

## Miscellaneous:

- Wood chip should be installed in a few weeks Posa Chante Blvd.-Waiting on Contractor. **Contractor said it will be in next two weeks**
- 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.
- **Last Service Truck has arrived and all three trucks have been striped with new city logos.**
- Painting of Red curbs by hydrants as begun
- **The Planting of three fruit trees has been completed orange tree at Van Ness and 2<sup>nd</sup> plot and two plum trees at Motts fountain plot.**
- **5 Dead trees have been removed**
- **Repair of sink hole in front of 3041 Sierra Vista Dr.-complete**







## **Targeted Efforts to Enhance City Image and Business Appeal/Attraction:**

No activity for the month of **June**.

### **UTILITIES**

- Northwest Booster Station – P20 is down. P20 motor & pump have been sent out for repairs. **P20 has been looked at. Cost is about \$16,000. Repairs should be complete mid September.**
- Northwest & Oil King Booster Sta. looking into replacing old air compressors and surge tanks with new equipment. Waiting for quotes. **We have received a quote from a local construction company Goldsmith Const.**
- City wide fire hydrant flushing. Will began sometime in June. **City wide flushing was done June 28 & July 1.**
- Goldsmith Company came out to look at the surge tanks and compressors at the booster sta. and water plant. Waiting for quotes. **We got a quote and I will be going over it with Sean.**
- Oil King Booster Station – P17 is down. P17 motor & pump have been sent out for repairs. **P17 has been looked. Cost is \$25,500. Waiting for council approval to move forward with repairs.**
- Oil King Booster Sta. – P17 installed a new 8” water valve on the influent side of the line. Complete

### **PUBLIC UTILITIES COORDINATOR**

- Received **62** 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.

### **MyCivic**

**I was assigned to coordinate with MyCivic to develop a mobile app to facilitate better communication between the City and citizens. This application is intended to supplement our online presence alongside our website.**

- **RSS Feeds Linked**
- **General information (links, phone numbers, photos) and passed to MyCivic.**
- **Awaiting response from various departments on “Report An Issue” module**



## **CivicReady**

Assigned to find a solution to requirements from the state to have an emergency notification plan (boil water notices, water events, natural gas emergencies, etc). CivicReady is an extension to our website, so it is an easy fit.

- Coordinated efforts with CivicReady to put a mass notification system before the City Council
- Coordinating with CivicReady and staff to begin Training + Implementation

## **Streaming Solutions**

Sean Brewer requested that I assist him in researching/pursuing various levels of solutions to Council's request to have online streaming as an option.

- Researched and prepared a presentation to Council on various methods to stream City Council meetings to various online platforms. This item was ultimately pushed back to August.

## **Water Plant/Wastewater Video Surveillance**

I was asked to build out a site-to-site networked surveillance system for both the water plant and the wastewater plant.

- Created and priced a model that would provide full video surveillance of both the water plant and wastewater plant. This would be attached to the water plants current network infrastructure. It would include 12 cameras(mix of 4k and 1080p), point to point wireless connections, and a video storage solution. Wastewater would require a router, POE+ switch, and 5 cameras.
- Coordinating with Alpha Video Surveillance to price installation and design of a similar system. This price will show both a managed and unmanaged solution. I am still awaiting a response.

## **SCADA Updates**

- Completed reliability tests on new SCADA computers
- Removed final "old" SCADA HMI and placed a new system in its place.

## **Cross Connection Control**

- Second reading of ordinance has gone through
- "Water Use Survey's" ready to be conducted in August when Ordinance 770 goes into effect.

## **WATER TREATMENT PLANT (WTP)**

Alum sludge piles: We currently have about 4,000 tons of sludge to be removed. Jim Biscoe Company out of Chowchilla will be hauling off the piles starting mid July. (\$96. Ton, haul off 250 tons a day)

Working on card lock system for rolling gates, control room, shop, carbon room and rapid mix room. Charles Seders Construction is installing card lock system for the roll gates & control room doors. **Work should begin July 8**

Champi Fence came out to give quote for new fence and repair fence at both Wastewater and Water Treatment plants. We received their quote and we are currently looking it over. Charles Seders Construction has also giving us a quote. **Work should begin mid to late July.**

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. **Still in progress.**

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. **(Complete). Next testing dates will be September 13, 2019.**

Consumer Confidence Report Annual Drinking Water Quality Report for 2018 has been completed

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. **Complete**

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**

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. **Project should be completed by July 22.**

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.). **All chemical should be removed By end of July.**

Patriot is also getting us a quote to haul off what is left in the fluoride tank and to wash it out. **Chemical should be removed and tank washed out by end of July.**

**Surveillance security camera system getting quotes.**

**Westland Canal did some Copper Sulfate treatment to the canal on June 20.**

**PG&E came out and checked their transformer for a short in the line that supplies power to the water plant.**

**Crew are busy painting (fire hydrants, bollards, stairways, piping & ect.)**

## **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 mid July.**
- 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. **Looking over quotes.**
- 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. All debris has been removed out of the tires. Waiting on recycling company to haul them off. **Waiting on quote from recycling company.**
- 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. **Bid closed June 27, 2019. Granite and Bush Construction put in bids.**
- **Surveillance security camera system getting quotes.**

## CITY ENGINEER

### Project Status Update as of June 30, 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 **have been recorded. Waiting on FY 16/17 audit to be approved by the State Controller's Office and then will request for Right of Way approval and authorization to proceed with Construction.**
  - c. Construction anticipated **Fall/Winter** 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. **Plans have been resubmitted to Caltrans and we are awaiting comments.**
4. 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.



5. RSTP - Forest/Truman from 1<sup>st</sup> to Elm
  - a. City was awarded additional funds for the project for a total grant amount of \$1,400,000 and a local match of \$125,000.
  - b. **Plans have been resubmitted to Caltrans and we are awaiting comments.**
  - c. Anticipate construction in Fall 2019.
6. CMAQ - Paving of Various Alleys Ph. 3
  - a. Topographic survey has been completed and design is underway.
  - b. Construction is anticipated in 2019.
7. 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.
8. 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 were opened on June 27, 2019.**
9. 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.

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

**Subject:** Approve Sludge Removal from the Water Treatment Plant (WTP)  
**Meeting Date:** July 11, 2019  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, (I) Public Works & Utilities Director

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**I. RECOMMENDATION:**

Staff recommends award of the Alum removal project to California Water Services in the amount of \$199,932.00.

**II. BACKGROUND:**

The Water Treatment Plant (WTP) treats water received from the Coalinga Canal with Alum which causes fine particles in the water to clump together and settle out of the water as part of the overall treatment process. The settled materials are collected and removed from the treatment process and sent to drying beds. The dry material is then removed and stockpiled at the WTP.

**III. DISCUSSION:**

The WTP is unable to store any more sludge from the drying beds. Due to the Alum content in the sludge, the sludge must be off hauled to a landfill that is permitted to accept sludge with high alum content. This landfill is located in Chowchilla, Ca.

The cost is \$199,932 per 2,067 tons of sludge removed. Over the years, the WTP has stockpiled approximately 2500 tons of sludge.

**IV. ALTERNATIVES:**

Do not approve. Staff can rebid the project but lower bid prices are not anticipated due to the Alum content in the sludge. There is no more room to store the additional sludge the WTP generates every day. Only one of the three sludge drying beds are available for use as the others are being used to store dried sludge too.

**V. FISCAL IMPACT:**

This project is a budgeted item within the Water Enterprise Fund. Sufficient funds are budgeted for this project. This project will have no impact on the General Fund.

**ATTACHMENTS:**

File Name	Description
☐ Sludge_Removal_Quote.pdf	Sludge Removal Quote

California Water Services  
P.O. Box 343  
Coalinga, CA 93210

PH: (559) 935-2300  
FX: (559) 935-1347

Office@calh2o.com



# CALIFORNIA WATER SERVICES

Water & Wastewater Utilities Management Services  
Agricultural Chemical Injection Systems

Page: 1

## ESTIMATE

ORDER NUMBER: 0010770

ORDER DATE: 7/5/2019

CUSTOMER NO: 00-0000102

### SOLD TO:

City of Coalinga  
155 W. DURIAN  
COALINGA, CA 93210

### SHIP TO:

City of Coalinga  
155 W. DURIAN  
COALINGA, CA 93210

CA FR COA

### CONFIRM TO:

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS Due Upon Receipt		
ITEM NUMBER	DESCRIPTION	UNIT	ORDERED	PRICE	AMOUNT
	Alum Sludge Remval from Water Plant				
//13	Sub-Contracted Service Labor		2,067.00	96.00	198,432.00
//13	Sub-Contracted Service Labor Equipment Mobilization		1.00	1,500.00	1,500.00

This quote is valid for 30 days from order date above.

NET ORDER:	199,932.00
LESS DISCOUNT:	0.00
FREIGHT:	0.00
SALES TAX:	0.00
ORDER TOTAL:	199,932.00



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

**Subject:** Discussion and Direction Regarding Multimedia Streaming Solutions  
**Meeting Date:** July 11, 2019  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Larry Miller, Public 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 tackle each of 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 Facebook's 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 varies by taking 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 a 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 the method chosen. Pricing can be found in each individual solution description.

### **ATTACHMENTS:**

File Name

Description

No Attachments Available