



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**April 16, 2020
6:00 PM**

The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.

Notice is hereby given that the City Council will hold a Regular Meeting, on April 16, 2020 via webinar only. The webinar address for members of the public is https://www.bigmarker.com/griswold_lasalle/4-16-2020-Coalinga-Council-Meeting. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the Agenda will be as follows:

1. CALL TO ORDER

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

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

3. CITIZEN COMMENTS

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

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - July 11, 2019 (Amended Special)
2. Approve MINUTES - August 1, 2019
3. Quarterly Expenditure Report for Quarter Ending March 31, 2020
4. Introduce and Waive First Reading of Ordinance No. 838 (Informal Bidding Procedures)
5. Approve Resolution No. 3961 Establishing Maintenance Responsibility for Sewer Laterals
6. Consideration and Approval of a Bid Award for the Cambridge Ave Signalization Project
7. Authorize Purchase of Two (2) New Trucks for Public Works and Utilities
8. Authorize Purchase and Installation of Three (3) Electrolytic Cells for the Hypochlorite On-Site Generators at the Water Treatment Plant
9. Waive Second Reading and Adopt Ordinance No. 837 (COVID-19 Pandemic Emergency)
10. Direct City Manager to Suspend all Hiring and Promotions during Proclaimed Local Emergency
11. Direct City Manager to Use the \$9,000 Saved from Eliminating Council Travel and Training for FY 2020 to Assist Residents Impacted by COVID-19 with City Utility Bills
12. Declare Four Fire Department Ambulances as Surplus and Approve Disposition
13. Extend Eviction Moratorium an Additional Thirty Days
14. Public Works & Utilities Monthly Report for March 2020
15. 2020 First Quarter Police Report

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Providing Additional Uniform Allowance to First Responders

Marissa Trejo, City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

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

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: Approve MINUTES - July 11, 2019 (Amended Special)
Meeting Date: April 16, 2020
From: Marissa Trejo, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
▣ MINUTES_AMENDED_SPECIAL_for_Council_s_Review___Approval_071120.pdf	Minutes - July 11, 2019 (Amended Special)

Minutes
AMENDED SPECIAL
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
July 11, 2019

1. CALL TO ORDER 6:00PM

Council Members Present: Lander, Ramsey, Stolz, Adkisson

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Community Development Director Sean Brewer, Interim Police Chief Darren Blevins, Financial Services Director Jasmin Bains, Administrative Analyst Mercedes Garcia, and Fire Chief Dwayne Gabriel

Council Members Absent: Singleton

Others Absent: James Vosburg

*Motion by Stolz, Second by Ramsey to move Awards, Presentations, Appointments and Proclamations Item No. 2.1 after the Consent Calendar and to **Approve** the Agenda for the Meeting of July 11, 2019. Motion **Approved** by a 4/0 Majority Voice Vote. Singleton – Absent.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

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

Item No. 2.1 was moved after the Consent Calendar.

Census Bureau Partnership Specialist Benita Duran gave a brief presentation, emphasizing the importance of the census. Accurate census data assists with fair representation, distribution of billions of dollars of federal funds, and redistricting. Beginning in March households will start to receive invitations from the U.S. Census Bureau indicating steps to complete their household data online. Online participation is encouraged, however traditional forms of data collection are still available.

Councilwoman Stolz invited Ms. Duran to the City's 2019 National Night Out.

Ms. Duran requested the City Council approve a resolution in support of the 2020 Census.

City Manager Marissa Trejo asked if a sample resolution was available, and if so, requested it be sent to City Clerk Shannon Jensen.

3. CITIZEN COMMENTS

Interim Police Chief Darren Blevins announced that Gimme Love requested he present to the Council what they've accomplished since taking over the animal shelter on July 1, 2019. Chief Blevins reported 12 cats, 10

kittens, 9 dogs, 2 puppies and 1 animal have been taken in. They have had 51 cats spayed/neutered and have 21 on the waiting list. There is one dog left at the shelter, all other animals have been sent to the rescue.

Mayor Lander asked if Gimme Love was still in need of volunteers?

Chief Blevins said they are still in need and directed interested parties to contact George or Lori Anderson at (831) 385-7841.

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)

*Motion by Ramsey, Second by Adkisson to Approve Consent Calendar Items 5.1 through 5.9. Motion **Approved** by a Roll-Call 4/0 Majority Vote. Singleton – Absent.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

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

Community Development Director Sean Brewer gave a brief overview of the item, while Public Utilities Coordinator Larry Miller detailed specific options and the pros and cons of each. Funding for service and equipment would come from the Building Facilities Impact Fee fund which has reached \$100,000.

Councilman Adkisson asked if the funds would also cover the upgrades to the council chambers?

Mr. Brewer answered yes. Staff would bring back cost estimates for enhancing the technology in the council chambers.

Mayor Lander asked how these options would affect our current contract with the Mitchell's?

Mr. Brewer stated that it would depend on which approach was selected, as some of the options still require some type of broadcasting.

Mayor Lander suggested staff continue their research.

Councilwoman Stolz asked about the list Mr. Brewer mentioned. Is that for the costs?

Mr. Brewer indicated it would be a list of the necessary equipment.

Mr. Miller explained that every option would require a fair bit of modernization to the council chambers.

Mr. Brewer said staff would like to bring back options for modernizing the council chambers no matter what.

Councilwoman Stolz asked if any of the money would be coming from the General Fund?

Mr. Brewer said none of the capital costs would, only the monthly subscription fees.

Councilman Adkisson suggested that we only focus on upgrading the technology in the council chambers before moving forward with option for live streaming.

Mayor Lander asked for staff to bring back the breakdown for the modernization first.

Financial Services Director Jasmin Bains explained the Municipals Facilities Impact Fees are for this particular purpose and this money has been accumulating over time with no project in mind. I think we can all agree that the \$42,000 option is out of the picture, however the \$7,000 item for the upgrades is reasonable for the quality that you would receive in order to index the meetings. Furthermore, the City should not be sitting on this money and it should be spent within a reasonable amount of time. I believe the technology upgrade would be a good use.

Councilwoman Stolz suggests staff bring back the cost estimates for the technology upgrades and include how much time and what they will need if the Council choose the Boxcast option.

Mayor Pro-Tem Ramsey asked if Mr. Mitchell had any recommendations on the live streaming options presented by staff.

Mr. Mitchell first suggested it may be better to discuss this in a conference-like setting instead since the technical issues tend to slow down the meeting. He urges the Council to keep in mind that in the case of an emergency, the citizens would want to be in constant contact with City Hall, the Police Department and other public services. Online streaming solutions that address this may be different than the solution you want in order to achieve and communicate the meetings of the City Council. I think you must also be mindful of the size of the audience you plan to serve and the cost benefit. I agree that some of the equipment is getting long in the tooth. I would like to credit the City, myself and my wife in making the equipment last this long. The Council should not have difficulty in recommending the replacement of that equipment just to keep the status quo.

Mayor Lander asked Mr. Mitchell if staff had reached out to discuss the options with him?

Mr. Mitchell answered, none.

Consensus of the Council is for staff and Mr. Mitchell to work together on a solution to bring back for Council's consideration.

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced that the 3rd Annual National Night Out event will be on Tuesday, August 6, 2019 from 5:00pm to 8:00pm downtown in the plaza. The City will be handing out free school supplies again. We have increased our goal of handing out free school supplies from the 411 handed out last year to 500 this year. This year we are including a program for kids with good grades. Students will show their report cards to the Coalinga-Huron Unified School District booth and receive a raffle ticket to win prizes. There will be a lot of informational booths and we plan to have the largest "Get-Up" challenge.

Council Member's Announcements:

Councilwoman Stolz announced that the League of California Cities Annual Conference will conflict with the October 17, 2019 Council Meeting and requested the meeting be rescheduled or cancelled.

City Manager Marissa Trejo asked if the Council was agreeable to only having one meeting in October.

It was the Consensus of the Council to only have the October 3rd meeting and cancel the October 17th meeting.

Mayor's Announcements:

None

8. FUTURE AGENDA ITEMS

None

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 (NONE)

11. ADJOURNMENT 7:09PM

Ron Lander, Mayor

Shannon Jensen, City Clerk

Date

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

Subject: Approve MINUTES - August 1, 2019
Meeting Date: April 16, 2020
From: Marissa Trejo, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	MINUTES_For_Approval_080119.pdf	Minutes - August 1, 2019

Minutes

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA August 1, 2019

1. CALL TO ORDER 6:00PM

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

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Community Development Director Sean Brewer, Interim Police Chief Darren Blevins, Administrative Analysis Mercedes Garcia, and Fire Chief Dwayne Gabriel

Council Members Absent: None

Others Absent: James Vosburg, Jasmin Bains

*Motion by Stolz, Second by Ramsey to **Approve** the Agenda for the Meeting of August 1, 2019. Motion **Approved** by a 5/0 Majority Voice Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Presentation of Outstanding Service Provided by the Coalinga Police Department's Communications Center

Item No. 2.1 Tabled until the Public Safety Dispatchers are off duty.

Interim Police Chief Darren Blevins presented Outstanding Service certificates to Bernice Nieto Rizo, Brittani Avila, Karina Torres, Stacy Anderson and Vanesa Gonzales for their outstanding service provided while on duty in the Coalinga Police Department's Communications Center.

2. Employee of the Month for July 2019 - Public Safety Dispatcher Berenice Nieto Rizo

Item No. 2.2 Tabled until Public Safety Dispatcher Bernice Nieto Rizo is off duty.

Interim Police Chief Darren Blevins presented Public Safety Dispatcher Bernice Nieto Rizo with an Employee of the Month certificate for July 2019.

3. CITIZEN COMMENTS

Ms. Melanie Vargas thanked the Police Department and Fire Department staff for helping her to the hospital after her recent health issues.

4. PUBLIC HEARINGS

1. Introduce and Waive the First Reading of Ordinance No. 831 Amending the Planning and Zoning Code Related to Legal Non-Conforming Structures and Uses (City Initiated Zoning Text Amendment Application ZTA 19-02)

Sean Brewer, Community Development Director

Community Development Director Sean Brewer gave a brief overview of the item.

Mayor Lander opened the Public Hearing for questions and comments. Seeing none, Mayor Lander closed the Public Hearing.

*Motion by Adkisson, Second by Singleton to Approve the First Reading of Ordinance No. 831 Amending the Planning and Zoning Code Related to Legal Non-Conforming Structures and Uses (City Initiated Zoning Text Amendment Application ZTA 19-02). Motion **Approved** by a 5/0 Roll-Call Vote.*

5. CONSENT CALENDAR

1. Approve MINUTES - February 21, 2019 (Amended Special)
2. Check Register: 06/01/2019 - 06/30/2019
3. Authorize City Manager to Update City Personnel Rule with the Assistance of Liebert Cassidy Whitmore
4. Approve Changes to the Gimme Love Animal Shelter Services Contract

Mrs. Mary Jones requested Item No. 5.4 be pulled for discussion.

Mrs. Mary Jones asked what changes are being made to the contract?

Interim Chief of Police Darren Blevins gave a brief overview of the change, stating the term "on call field officer" will be removed from Section C. 3. on page 2 of the contract. Gimme Love requested the change in the language.

Mrs. Mary Jones, referencing same section, asked what would be considered, "in a timely manner" for a Gimme Love employee to respond.

Interim Police Chief Darren Blevins stated, if it is a vicious dog or a dog bite, the Police Department will respond upon receiving the call. Gimme Love will respond within their hours of operation. If it is a deceased animal in the road that constitutes a public hazard, the Police Department will handle it.

5. Authorize Replacement of Police Department's Building-Wide UPS System
6. SLESF (COPS) Grant Spending Plan for FY 19/20
7. Authorize the Police Department to Install a Negative Pressure Odor Solution

Mrs. Mary Jones requested Item No. 5.7 be pulled for discussion.

Mrs. Mary Jones asked what is this item referring to and why does the Police Department need it?

Interim Police Chief Darren Blevins explained that sometimes the Police Department will take in certain odorous evidence. By installing a negative pressure odor solution system, the odor would be removed from

the building without having to open the back door, making the work environment safer and healthier for employees.

8. Authorize Purchase of Two New Ambulances

Councilwoman Stolz pulled Item No. 5.8.

Councilwoman Stolz commended the Fire Department for spending Intergovernmental Transfer ("IGT") funds. She asked Fire Chief Dwayne Gabriel to explain what the funds are how the funds can be used.

Fire Chief Dwayne Gabriel explained the program was setup in 2006 for government-based healthcare providers. As a fire department, we meet this definition and because we participate in the Medicaid funding program, we receive federal reimbursement. Over the past 5 to 6 years we have accumulated approximately \$3M in IGT funds. These funds are restricted and can only be spent on healthcare related purchases. The purchase of these new ambulances is a perfect use of these funds. This money is separate from the General Fund.

Mayor Pro-Tem Ramsey asked Chief Gabriel to explain how different the ride in the ambulance will be for the patients.

Chief Gabriel stated, they are trucks so that's the intent, that it will be a nicer ride.

9. Authorize Purchase of Gurneys and Loading Mechanisms for Ambulances

Councilwoman Stolz pulled Item No. 5.9.

Councilwoman Stolz asked if this purchase was also with IGT funds?

Chief Gabriel said yes, the gurneys we have now are beyond their useful life. This mechanism was available in 2016, but we really didn't have the money at the time. These will be safer for the patients and for our crew.

10. Approve and Renew Contract with Fresno County for Ambulance Service

Councilwoman Stolz pulled Item No. 5.10.

Councilwoman Stolz stated her request to pull Item Nos. 5.8, 5.9 and 5.10 all went together. She has no further questions.

11. Fire Department Report – June 2019

*Motion by Stolz, Second by Adkisson to Approve Consent Calendar Item Nos. 5.1 through 5.11. Motion **Approved** by a Roll-Call 5/0 Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action Regarding the Landscaped Medians on Monterey Street from Polk to Washington, Washington from Sunset to Monterey, Cherry Lane Medians, and the N. Princeton Median at Washington

Sean Brewer, (I) Public Works & Utilities Director

Councilman Adkisson stated he had requested this item for discussion. The medians are in very poor condition and I would like to see something done with them. I counted 20 dead, or near dead, trees on the

few medians listed here. I've had several people approach me with questions about when the City will do something about them.

Community Development Director Sean Brewer explained staff could put together a landscape project to address all the medians. Unfortunately, we are restricted from putting turf in, but we can use a similar desert landscape design like what is being put in on Phelps with the West Hills College project. Because its drought tolerant it will cut down on water usage and maintenance.

Mayor Lander agrees with Councilman Adkisson that the medians are an issue and need to be addressed. I would like to request a Future Agenda Item for staff to bring back a few different landscape concepts.

Mayor Pro-Tem Ramsey mentioned the City of Shafter recently redid the main road that connects Highway 99 and Interstate 5. They used stamped concrete and it looked really nice.

Mr. Brewer provided the Council with a handout of the general concept of what the median at Phelps will look like. As you can see, there are rock features, stamped concrete and some trees. Overall, it has nice color.

Mayor Lander said yes, that looks nice and agreed that it would cut down on the maintenance.

Consensus of the Council is for staff to bring back a few design concepts.

2. Council Direction Regarding One (1) Future Vacancy on the Planning Commission
Sean Brewer, Community Development Director

Community Development Director Sean Brewer stated Commissioner Joshua Sailer's term on the Planning Commission is expiring on September 3, 2019. Commissioner Sailer is currently serving as the Chairman on the board. He has served since 2011 and has expressed interest in reappointment by the Council.

Mayor Lander mentioned he spoke with Commissioner Sailer as well and agreed that he did express interest in continuing to serve on the Commission. He also spoke with a few of the other Commissioners and asked for their honest opinion and they stated they are happy with the job he has been doing. Mayor Lander would like to recommend Commissioner Sailer's reappointment to the board.

Councilwoman Stolz suggested the Council open it to the public like we've done in the past.

Mayor Pro-Tem Ramsey commented that he believes the Council only did that when the person wasn't seeking reappointment.

*Motion by Ramsey, Second by Lander to Reappoint Joshua Sailer to the Planning Commission for an Additional Term. Motion **Approved** by Roll-Call 4/0 Majority Vote. (Stolz Voted "No").*

3. Discussion, Direction and Potential Action Regarding California Statewide Local Streets and Roads Needs Assessment Funding
Sean Brewer, (I) Public Works & Utilities Director

Community Development Director Sean Brewer gave a brief overview of the item, stating participating cities have been asked to collectively contribute to the League of California Cities' goal of \$75,000 to complete the street and roads needs assessment report which is produced every two years. Based on the City's population, our suggested contribution would be \$300. The comprehensive data provided by the Assessment has been used to advocate against and avoid significant cuts to local transportation funding over several state budget cycles. Staff believes it is money well spent and a cheap way to have the City's interests represented.

Mayor Lander asked if all 480 cities in the State of California will contribute?

Mr. Brewer said he doesn't know but I imagine most League members do.

Mayor Lander said he doesn't have an issue with contributing but wonders how effective it is considering the condition of the roads up and down the State of California.

Councilman Adkisson asked what would the City get out of it?

Mr. Brewer explained the money will be used to help hire a consultant, an expert, to produce a needs report on the roads which will provide the data needed to backup what we are telling the State we need in funding to repair and maintain our roads. The consultants are more knowledgeable and more equipped to argue with the legislators in technical terms. It also helps in holding the legislators accountable for the funds that are earmarked for roads.

*Motion by Stolz, Second by Adkisson to Approve the Suggested Contribution Amount of \$300 to the League of California Cities' Statewide Local Streets and Roads Needs Assessment Funding. Motion **Approved** by Roll-Call 5/0 Majority Vote.*

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

Marissa Trejo, City Manager

City Manager Marissa Trejo gave a brief overview of the item.

Mayor Lander likes the program and would like to see it implemented in the City of Coalinga.

Mrs. Trejo said the Public Works Department would oversee the program.

Mayor Lander asked if students needing to fulfill community service requirements could receive credits with this program.

Mrs. Trejo answered yes, I believe they are required to do 40 hours of community service and this could be a way for them to fulfill those requirements.

Ms. Melanie Vargas stated the requirement is 60 hours and she suggested the Council include the center medians. It may create community pride and help with community involvement.

Consensus of the Council is for staff to bring back information for the program for Council's consideration and approval.

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo reminded everyone to please come out to enjoy the City's 3rd Annual National Night Out event on Tuesday, August 6, 2019 from 5:00pm to 8:00pm downtown in the plaza. There are 500 sets of school supplies available. This year we are including a program for kids with good grades. Students will show their report cards to the Coalinga-Huron Unified School District booth and receive a raffle ticket to win prizes. There will be food, entertainment, vendor and informational booths.

Councilwoman Stolz asked when can people start setting up?

Mrs. Trejo said the roads will be closed at 2:00pm and people can start to set up as early as 3:00pm.

Council Member's Announcements:

None

Mayor's Announcements:

Mayor Lander mentioned that two gentlemen made a presentation at the Fresno Council of Governments meeting about solar powered airplanes. It was an impressive presentation and they are currently looking for test sites in rural areas. I invited them to meet with staff. Mayor Lander also mentioned he had a meeting with a gentleman who is interested in building an assisted living Alzheimer facility in Coalinga and he will be meeting with Mr. Brewer on Monday.

8. FUTURE AGENDA ITEMS

Mayor Lander requested that staff research the cost to install hands-free handicap access for the front doors of City Hall.

City Manager Marissa Trejo indicated that staff is in the process of this now and expects the installation will be completed within the next month.

Mayor Lander asked Mr. Brewer to speak to the status of the Forest Avenue reconstruction project.

Community Development Director Sean Brewer explained there should be quite a bit of movement soon now that the City is compliant with our single audit reports.

Mayor Pro-Tem Ramsey asked about the Cambridge signalization?

Mr. Brewer indicated it is the same situation, now that we are in compliance with the single audits, we will be able to move forward. Staff is currently working on obtaining the necessary rights-of-way and then we can go out to bid.

Mayor Pro-Tem Ramsey asked about the status of the underground utility project?

Mr. Brewer indicated it is in the hands of PG&E. The City had provided the required information to PG&E about 3 years ago. We follow up with them periodically, but we always get the same response, that they are working on it. Unfortunately, I don't believe it's a priority for them, especially with the recent fires.

Mayor Lander expressed appreciation of staff in all departments for all they are able to do while being short staffed.

9. CLOSED SESSION

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

2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APNs: 071-084-01, 071-084-02, 071-084-03, 071-084-21 and 071-084-06 located in the City of Coalinga on the SW corner of Elm Avenue and Cherry Lane. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Sayler American Inc. UNDER NEGOTIATION: Price and Terms of Payment
3. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): General Employees

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:54PM

Ron Lander, Mayor

Shannon Jensen, City Clerk

Date

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

Subject: Quarterly Expenditure Report for Quarter Ending March 31, 2020
Meeting Date: April 16, 2020
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
□	Budget_Report_March_2020.pdf	Budget Report March 2020



Coalinga, CA

Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND							
Expense							
Department: 401 - ELECTED OFFICIALS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-401-60020	Salaries Part Time	23,850.00	23,850.00	2,792.28	18,115.20	5,734.80	24.05 %
SubCategory: 600 - SALARIES AND WAGES Total:		23,850.00	23,850.00	2,792.28	18,115.20	5,734.80	24.05 %
SubCategory: 620 - BENEFITS							
101-401-62020	Medical/Life Insurance	30,103.00	30,103.00	2,641.44	23,037.57	7,065.43	23.47 %
101-401-62030	Social Security FICA	1,479.00	1,479.00	156.30	971.94	507.06	34.28 %
101-401-62040	Medicare Insurance	346.00	346.00	36.64	227.82	118.18	34.16 %
101-401-62070	Workers Comp. Insurance	2,862.00	2,862.00	0.00	1,071.60	1,790.40	62.56 %
SubCategory: 620 - BENEFITS Total:		34,790.00	34,790.00	2,834.38	25,308.93	9,481.07	27.25 %
Category: 60 - PERSONNEL SERVICES Total:		58,640.00	58,640.00	5,626.66	43,424.13	15,215.87	25.95 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-401-70010	Office Supplies	2,000.00	2,000.00	63.84	785.41	1,214.59	60.73 %
101-401-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
101-401-70040	Printing & Binding	500.00	500.00	16.09	115.83	384.17	76.83 %
101-401-70070	Audio/Video Equipment Supplies	3,000.00	3,000.00	0.00	125.80	2,874.20	95.81 %
101-401-70200	Council Audio/Video Supply	2,660.00	2,660.00	0.00	0.00	2,660.00	100.00 %
101-401-72030	Telephone	0.00	0.00	49.10	238.10	-238.10	0.00 %
101-401-84010	Office Equip Repairs & Maint	480.00	480.00	49.33	494.92	-14.92	-3.11 %
101-401-86010	Training, Travel, & Conference	20,800.00	20,800.00	141.68	9,986.40	10,813.60	51.99 %
101-401-86030	Subs., Dues, & Publications	15,000.00	15,000.00	7,174.99	16,858.51	-1,858.51	-12.39 %
101-401-88010	City Attorney Fees	125,000.00	125,000.00	3,172.41	47,595.92	77,404.08	61.92 %
101-401-88020	Outside Attorney Fees	0.00	0.00	1,552.80	36,824.95	-36,824.95	0.00 %
101-401-88040	Computer Programming/Consult.	4,500.00	4,500.00	0.00	906.84	3,593.16	79.85 %
101-401-88100	Professional Services	7,200.00	7,200.00	181.37	6,232.81	967.19	13.43 %
101-401-88220	Special Events Expense	0.00	0.00	0.00	6,410.72	-6,410.72	0.00 %
101-401-90010	Liability & Property Insurance	2,000.00	2,000.00	0.00	1,014.58	985.42	49.27 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		183,240.00	183,240.00	12,401.61	127,590.79	55,649.21	30.37 %
Category: 70 - MAINT. & OPERATIONS Total:		183,240.00	183,240.00	12,401.61	127,590.79	55,649.21	30.37 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-401-98030	Office Furniture & Equipment	150.00	150.00	0.00	0.00	150.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		150.00	150.00	0.00	0.00	150.00	100.00 %
Department: 401 - ELECTED OFFICIALS Total:		242,030.00	242,030.00	18,028.27	171,014.92	71,015.08	29.34 %
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-404-60010	Salaries Regular	163,836.00	163,836.00	11,557.60	106,531.02	57,304.98	34.98 %
101-404-60030	Salaries Overtime	0.00	0.00	0.00	5.01	-5.01	0.00 %
101-404-60050	Salaries Cash Outs	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		166,336.00	166,336.00	11,557.60	106,536.03	59,799.97	35.95 %
SubCategory: 620 - BENEFITS							
101-404-62000	Retirement CALPERS	15,859.00	15,859.00	1,099.57	9,967.74	5,891.26	37.15 %
101-404-62020	Medical/Life Insurance	21,264.00	21,264.00	1,372.38	14,150.14	7,113.86	33.45 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-404-62030	Social Security FICA	10,158.00	10,158.00	736.82	6,760.80	3,397.20	33.44 %
101-404-62040	Medicare Insurance	2,376.00	2,376.00	172.29	1,581.16	794.84	33.45 %
101-404-62050	Disability Income Insurance	0.00	0.00	16.11	416.05	-416.05	0.00 %
101-404-62060	Deferred Comp - 457 Retirement	7,373.00	7,373.00	700.49	10,881.15	-3,508.15	-47.58 %
101-404-62070	Workers Comp. Insurance	19,660.00	19,660.00	0.00	8,437.43	11,222.57	57.08 %
101-404-62200	Retirement CalPERS UL	1,344.00	1,344.00	0.00	0.00	1,344.00	100.00 %
101-404-62210	Unemployment Claims	1,638.00	1,638.00	0.00	0.00	1,638.00	100.00 %
SubCategory: 620 - BENEFITS Total:		79,672.00	79,672.00	4,097.66	52,194.47	27,477.53	34.49 %
Category: 60 - PERSONNEL SERVICES Total:		246,008.00	246,008.00	15,655.26	158,730.50	87,277.50	35.48 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-404-70010	Office Supplies	1,250.00	1,250.00	68.84	490.16	759.84	60.79 %
101-404-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-404-70040	Printing & Binding	200.00	200.00	0.00	28.22	171.78	85.89 %
101-404-70060	Small Tools & Equipment	200.00	200.00	0.00	349.95	-149.95	-74.98 %
101-404-70100	Uniforms	550.00	550.00	0.00	0.00	550.00	100.00 %
101-404-70160	Gasoline & Diesel	1,000.00	1,000.00	48.43	646.08	353.92	35.39 %
101-404-72030	Telephone	1,500.00	1,500.00	151.63	1,212.01	287.99	19.20 %
101-404-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	36.79	351.62	1,648.38	82.42 %
101-404-84060	Vehicle Parts, Repairs & Maint	1,500.00	1,500.00	0.00	272.42	1,227.58	81.84 %
101-404-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	595.00	4,405.00	88.10 %
101-404-86030	Subs., Dues, & Publications	6,500.00	6,500.00	0.00	5,985.72	514.28	7.91 %
101-404-86500	Planning-Reimbursable Fees	30,000.00	30,000.00	335.10	15,464.19	14,535.81	48.45 %
101-404-88040	Computer Programming/Consult.	3,000.00	3,000.00	0.00	17,192.06	-14,192.06	-473.07 %
101-404-88090	General Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-404-88100	Professional Services	6,000.00	6,000.00	0.00	606.25	5,393.75	89.90 %
101-404-88120	Reimbursable Bldg Plan Ck Fee	5,000.00	5,000.00	990.00	4,560.00	440.00	8.80 %
101-404-88180	Cannabis Professional Services	260,000.00	260,000.00	20,185.70	80,742.80	179,257.20	68.95 %
101-404-90010	Liability & Property Insurance	10,000.00	10,000.00	0.00	7,075.96	2,924.04	29.24 %
101-404-92080	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		337,700.00	337,700.00	21,816.49	135,572.44	202,127.56	59.85 %
Category: 70 - MAINT. & OPERATIONS Total:		337,700.00	337,700.00	21,816.49	135,572.44	202,127.56	59.85 %
Department: 404 - COMMUNITY DEVELOPMENT Total:		583,708.00	583,708.00	37,471.75	294,302.94	289,405.06	49.58 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-405-60010	Salaries Regular	34,006.00	34,006.00	3,963.08	26,707.77	7,298.23	21.46 %
101-405-60050	Salaries Cash Outs	340.00	340.00	0.00	0.00	340.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		34,346.00	34,346.00	3,963.08	26,707.77	7,638.23	22.24 %
SubCategory: 620 - BENEFITS							
101-405-62000	Retirement CALPERS	3,292.00	3,292.00	382.17	2,526.92	765.08	23.24 %
101-405-62020	Medical/Life Insurance	7,125.00	7,125.00	593.80	4,815.39	2,309.61	32.42 %
101-405-62030	Social Security FICA	2,108.00	2,108.00	244.79	1,402.59	705.41	33.46 %
101-405-62040	Medicare Insurance	493.00	493.00	57.29	389.53	103.47	20.99 %
101-405-62050	Disability Income Insurance	100.00	100.00	18.42	80.99	19.01	19.01 %
101-405-62060	Deferred Comp - 457 Retirement	1,360.00	1,360.00	160.20	1,170.13	189.87	13.96 %
101-405-62070	Workers Comp. Insurance	4,081.00	4,081.00	0.00	4,754.41	-673.41	-16.50 %
101-405-62200	Retirement CalPERS UL	269.00	269.00	0.00	0.00	269.00	100.00 %
101-405-62210	Unemployment Claims	340.00	340.00	0.00	0.00	340.00	100.00 %
SubCategory: 620 - BENEFITS Total:		19,168.00	19,168.00	1,456.67	15,139.96	4,028.04	21.01 %
Category: 60 - PERSONNEL SERVICES Total:		53,514.00	53,514.00	5,419.75	41,847.73	11,666.27	21.80 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-405-70010	Office Supplies	2,000.00	2,000.00	78.84	940.55	1,059.45	52.97 %
101-405-70030	Postage & Freight Out	200.00	200.00	43.60	43.60	156.40	78.20 %
101-405-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-405-70160	Gasoline & Diesel	1,000.00	1,000.00	0.00	207.23	792.77	79.28 %
101-405-72030	Telephone	0.00	0.00	147.37	714.68	-714.68	0.00 %
101-405-76010	General Advertising	5,000.00	5,000.00	7,255.44	7,255.44	-2,255.44	-45.11 %
101-405-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	31.30	342.31	657.69	65.77 %
101-405-84060	Vehicle Parts, Repairs & Maint	800.00	800.00	0.00	47.00	753.00	94.13 %
101-405-86010	Training, Travel, & Conference	7,700.00	7,700.00	14.19	5,609.73	2,090.27	27.15 %
101-405-86030	Subs., Dues, & Publications	12,000.00	12,000.00	0.00	2,444.98	9,555.02	79.63 %
101-405-88040	Computer Programming/Consult.	5,000.00	5,000.00	0.00	906.84	4,093.16	81.86 %
101-405-90010	Liability & Property Insurance	3,600.00	3,600.00	0.00	1,461.08	2,138.92	59.41 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		38,400.00	38,400.00	7,570.74	19,973.44	18,426.56	47.99 %
Category: 70 - MAINT. & OPERATIONS Total:		38,400.00	38,400.00	7,570.74	19,973.44	18,426.56	47.99 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-405-98030	Office Furniture & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:		92,414.00	92,414.00	12,990.49	61,821.17	30,592.83	33.10 %
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-406-60010	Salaries Regular	35,054.00	35,054.00	3,279.72	25,510.11	9,543.89	27.23 %
101-406-60030	Salaries Overtime	700.00	700.00	1.88	3.09	696.91	99.56 %
101-406-60050	Salaries Cash Outs	500.00	500.00	0.00	0.00	500.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		36,254.00	36,254.00	3,281.60	25,513.20	10,740.80	29.63 %
SubCategory: 620 - BENEFITS							
101-406-62000	Retirement CALPERS	2,924.00	2,924.00	279.37	2,108.05	815.95	27.91 %
101-406-62020	Medical/Life Insurance	7,239.00	7,239.00	543.43	4,906.32	2,332.68	32.22 %
101-406-62030	Social Security FICA	2,173.00	2,173.00	199.69	1,547.26	625.74	28.80 %
101-406-62040	Medicare Insurance	508.00	508.00	46.74	362.01	145.99	28.74 %
101-406-62050	Disability Income Insurance	100.00	100.00	14.10	88.84	11.16	11.16 %
101-406-62060	Deferred Comp - 457 Retirement	613.00	613.00	91.41	596.43	16.57	2.70 %
101-406-62070	Workers Comp. Insurance	4,206.00	4,206.00	0.00	1,628.92	2,577.08	61.27 %
101-406-62200	Retirement CalPERS UL	285.00	285.00	0.00	0.00	285.00	100.00 %
101-406-62210	Unemployment Claims	351.00	351.00	0.00	0.00	351.00	100.00 %
SubCategory: 620 - BENEFITS Total:		18,399.00	18,399.00	1,174.74	11,237.83	7,161.17	38.92 %
Category: 60 - PERSONNEL SERVICES Total:		54,653.00	54,653.00	4,456.34	36,751.03	17,901.97	32.76 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-406-70010	Office Supplies	1,300.00	1,300.00	44.11	195.43	1,104.57	84.97 %
101-406-70030	Postage & Freight Out	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-406-70040	Printing & Binding	3,150.00	3,150.00	0.00	459.99	2,690.01	85.40 %
101-406-72030	Telephone	300.00	300.00	11.71	56.77	243.23	81.08 %
101-406-82040	Office Equipment Rental	4,180.00	4,180.00	0.00	0.00	4,180.00	100.00 %
101-406-84010	Office Equip Repairs & Maint	1,700.00	1,700.00	40.49	177.07	1,522.93	89.58 %
101-406-86010	Training, Travel, & Conference	500.00	500.00	0.00	587.68	-87.68	-17.54 %
101-406-86030	Subs., Dues, & Publications	300.00	300.00	0.00	48.47	251.53	83.84 %
101-406-88030	Accounting/Auditing	30,000.00	30,000.00	0.00	9,513.40	20,486.60	68.29 %
101-406-88040	Computer Programming/Consult.	10,000.00	10,000.00	2,198.07	6,024.93	3,975.07	39.75 %
101-406-88100	Professional Services	19,000.00	19,000.00	4,484.79	7,712.23	11,287.77	59.41 %
101-406-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	19.50	-19.50	0.00 %
101-406-89070	Fingerprinting	0.00	0.00	0.00	6.40	-6.40	0.00 %
101-406-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	1,520.98	1,679.02	52.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-406-92090	Taxes, Licenses, & Fees	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		100,630.00	100,630.00	6,779.17	26,322.85	74,307.15	73.84 %
Category: 70 - MAINT. & OPERATIONS Total:		100,630.00	100,630.00	6,779.17	26,322.85	74,307.15	73.84 %
Department: 406 - FINANCE DIVISION Total:		155,283.00	155,283.00	11,235.51	63,073.88	92,209.12	59.38 %
Department: 408 - HUMAN RESOURCES DEPT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-408-60010	Salaries Regular	59,692.00	59,692.00	7,096.63	45,834.30	13,857.70	23.22 %
101-408-60030	Salaries Overtime	1,000.00	1,000.00	0.00	375.72	624.28	62.43 %
101-408-60050	Salaries Cash Outs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		62,192.00	62,192.00	7,096.63	46,210.02	15,981.98	25.70 %
SubCategory: 620 - BENEFITS							
101-408-62000	Retirement CALPERS	4,169.00	4,169.00	495.70	3,157.71	1,011.29	24.26 %
101-408-62020	Medical/Life Insurance	5,621.00	5,621.00	472.58	4,259.26	1,361.74	24.23 %
101-408-62030	Social Security FICA	3,701.00	3,701.00	436.63	2,842.19	858.81	23.20 %
101-408-62040	Medicare Insurance	866.00	866.00	102.12	664.68	201.32	23.25 %
101-408-62050	Disability Income Insurance	700.00	700.00	0.00	0.00	700.00	100.00 %
101-408-62060	Deferred Comp - 457 Retirement	5,200.00	5,200.00	8.77	55.70	5,144.30	98.93 %
101-408-62070	Workers Comp. Insurance	7,163.00	7,163.00	0.00	2,794.34	4,368.66	60.99 %
101-408-62200	Retirement CalPERS UL	383.00	383.00	0.00	0.00	383.00	100.00 %
101-408-62210	Unemployment Claims	597.00	597.00	0.00	0.00	597.00	100.00 %
SubCategory: 620 - BENEFITS Total:		28,400.00	28,400.00	1,515.80	13,773.88	14,626.12	51.50 %
Category: 60 - PERSONNEL SERVICES Total:		90,592.00	90,592.00	8,612.43	59,983.90	30,608.10	33.79 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-408-70010	Office Supplies	1,250.00	1,250.00	47.28	674.46	575.54	46.04 %
101-408-70030	Postage & Freight Out	400.00	400.00	0.00	22.12	377.88	94.47 %
101-408-70040	Printing & Binding	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-408-72030	Telephone	0.00	0.00	104.32	505.89	-505.89	0.00 %
101-408-84010	Office Equip Repairs & Maint	2,200.00	2,200.00	156.78	1,505.75	694.25	31.56 %
101-408-86010	Training, Travel, & Conference	1,600.00	1,600.00	28.00	2,314.84	-714.84	-44.68 %
101-408-86030	Subs., Dues, & Publications	300.00	300.00	637.38	1,997.03	-1,697.03	-565.68 %
101-408-88040	Computer Programming/Consult.	1,400.00	1,400.00	0.00	1,523.61	-123.61	-8.83 %
101-408-88060	Medical - General	6,500.00	6,500.00	0.00	1,732.09	4,767.91	73.35 %
101-408-88100	Professional Services	5,600.00	5,600.00	0.00	1,252.27	4,347.73	77.64 %
101-408-88230	Employee Wellness Program Expense	0.00	0.00	0.00	1,261.32	-1,261.32	0.00 %
101-408-89010	Personnel Advertising	1,200.00	1,200.00	0.00	409.72	790.28	65.86 %
101-408-89020	Interview Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
101-408-89040	Physical w/Drug & Alcohol Test	10,000.00	10,000.00	0.00	1,812.50	8,187.50	81.88 %
101-408-89050	Polygraphs	2,500.00	2,500.00	0.00	2,400.00	100.00	4.00 %
101-408-89060	Psychological Evaluation	3,200.00	3,200.00	800.00	4,800.00	-1,600.00	-50.00 %
101-408-89070	Fingerprinting	1,500.00	1,500.00	128.00	716.00	784.00	52.27 %
101-408-89080	Background Investigations Exp	5,000.00	5,000.00	1,200.00	4,200.00	800.00	16.00 %
101-408-90010	Liability & Property Insurance	6,200.00	6,200.00	0.00	2,645.66	3,554.34	57.33 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		50,150.00	50,150.00	3,101.76	29,773.26	20,376.74	40.63 %
Category: 70 - MAINT. & OPERATIONS Total:		50,150.00	50,150.00	3,101.76	29,773.26	20,376.74	40.63 %
Department: 408 - HUMAN RESOURCES DEPT Total:		140,742.00	140,742.00	11,714.19	89,757.16	50,984.84	36.23 %
Department: 413 - POLICE DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-413-60010	Salaries Regular	1,488,080.00	1,488,080.00	191,357.71	1,025,423.51	462,656.49	31.09 %
101-413-60020	Salaries Part Time	107,484.00	107,484.00	0.00	13,150.69	94,333.31	87.76 %
101-413-60030	Salaries Overtime	143,273.00	143,273.00	13,313.23	220,373.32	-77,100.32	-53.81 %
101-413-60050	Salaries Cash Outs	39,574.00	39,574.00	0.00	0.00	39,574.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		1,778,411.00	1,778,411.00	204,670.94	1,258,947.52	519,463.48	29.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 620 - BENEFITS							
101-413-62000	Retirement CALPERS	183,181.00	183,181.00	22,078.19	115,426.70	67,754.30	36.99 %
101-413-62020	Medical/Life Insurance	361,358.00	361,358.00	14,898.67	177,692.82	183,665.18	50.83 %
101-413-62030	Social Security FICA	98,925.00	98,925.00	13,099.74	79,374.35	19,550.65	19.76 %
101-413-62040	Medicare Insurance	23,136.00	23,136.00	3,063.63	18,563.26	4,572.74	19.76 %
101-413-62050	Disability Income Insurance	1,200.00	1,200.00	83.06	748.99	451.01	37.58 %
101-413-62060	Deferred Comp - 457 Retirement	22,321.00	22,321.00	856.29	13,315.65	9,005.35	40.34 %
101-413-62070	Workers Comp. Insurance	191,468.00	191,468.00	0.00	116,183.90	75,284.10	39.32 %
101-413-62080	Uniform Allowance	24,200.00	24,200.00	6,000.00	16,200.00	8,000.00	33.06 %
101-413-62200	Retirement CalPERS UL	11,857.00	11,857.00	0.00	0.00	11,857.00	100.00 %
101-413-62210	Unemployment Claims	14,881.00	14,881.00	0.00	0.00	14,881.00	100.00 %
SubCategory: 620 - BENEFITS Total:		932,527.00	932,527.00	60,079.58	537,505.67	395,021.33	42.36 %
Category: 60 - PERSONNEL SERVICES Total:		2,710,938.00	2,710,938.00	264,750.52	1,796,453.19	914,484.81	33.73 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-413-70010	Office Supplies	5,000.00	5,000.00	317.86	2,949.26	2,050.74	41.01 %
101-413-70030	Postage & Freight Out	1,500.00	1,500.00	68.43	480.24	1,019.76	67.98 %
101-413-70040	Printing & Binding	2,000.00	2,000.00	73.33	1,454.93	545.07	27.25 %
101-413-70060	Small Tools & Equipment	1,000.00	1,000.00	61.50	409.94	590.06	59.01 %
101-413-70070	Audio/Video Equipment Supplies	500.00	500.00	0.00	227.10	272.90	54.58 %
101-413-70101	Uniforms-Safety Equipment	8,500.00	8,500.00	0.00	7,715.99	784.01	9.22 %
101-413-70160	Gasoline & Diesel	65,000.00	65,000.00	3,510.23	33,336.09	31,663.91	48.71 %
101-413-70380	Inmate Food/Jail Supplies	5,500.00	5,500.00	525.51	5,334.89	165.11	3.00 %
101-413-70440	Miscellaneous Supplies	6,000.00	6,000.00	768.26	4,496.84	1,503.16	25.05 %
101-413-72010	Water, Gas, Sanitation & Sewer	750.00	750.00	39.92	229.42	520.58	69.41 %
101-413-72020	Electric	2,500.00	2,500.00	51.68	581.64	1,918.36	76.73 %
101-413-72030	Telephone	37,000.00	37,000.00	6,159.76	46,997.72	-9,997.72	-27.02 %
101-413-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	313.56	3,174.06	-1,174.06	-58.70 %
101-413-84020	Major Equip Repairs & Maint.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-413-84030	Buildings Repairs & Maint.	2,500.00	2,500.00	1,080.00	5,467.22	-2,967.22	-118.69 %
101-413-84060	Vehicle Parts, Repairs & Maint	30,000.00	30,000.00	8,418.33	23,069.81	6,930.19	23.10 %
101-413-86010	Training, Travel, & Conference	25,000.00	25,000.00	0.00	35,633.51	-10,633.51	-42.53 %
101-413-86030	Subs., Dues, & Publications	2,000.00	2,000.00	560.98	7,366.62	-5,366.62	-268.33 %
101-413-88040	Computer Programming/Consult.	80,000.00	80,000.00	2,758.22	81,570.32	-1,570.32	-1.96 %
101-413-88080	Laboratory	4,000.00	4,000.00	140.00	1,745.00	2,255.00	56.38 %
101-413-88100	Professional Services	20,000.00	20,000.00	4,910.41	40,272.99	-20,272.99	-101.36 %
101-413-90010	Liability & Property Insurance	95,000.00	95,000.00	0.00	75,653.87	19,346.13	20.36 %
101-413-90041	Settlements & Judgments	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-413-90070	Investigative Expenses	9,000.00	9,000.00	318.12	19,609.51	-10,609.51	-117.88 %
101-413-92211	K-9 Program Expense	0.00	0.00	320.97	5,166.26	-5,166.26	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		412,250.00	412,250.00	30,397.07	402,943.23	9,306.77	2.26 %
Category: 70 - MAINT. & OPERATIONS Total:		412,250.00	412,250.00	30,397.07	402,943.23	9,306.77	2.26 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-413-98030	Office Furniture & Equipment	1,500.00	1,500.00	324.72	324.72	1,175.28	78.35 %
101-413-98040	Major Machinery & Equipment	36,000.00	36,000.00	4,907.81	31,809.62	4,190.38	11.64 %
101-413-98050	Capital Purchases	86,000.00	86,000.00	0.00	76,778.80	9,221.20	10.72 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		123,500.00	123,500.00	5,232.53	108,913.14	14,586.86	11.81 %
Category: 98 - CAPITAL EXPENDITURES Total:		123,500.00	123,500.00	5,232.53	108,913.14	14,586.86	11.81 %
Department: 413 - POLICE DEPARTMENT Total:		3,246,688.00	3,246,688.00	300,380.12	2,308,309.56	938,378.44	28.90 %
Department: 415 - POLICE - ANIMAL CONTROL							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-415-60010	Salaries Regular	0.00	0.00	0.00	1,265.16	-1,265.16	0.00 %
101-415-60030	Salaries Overtime	0.00	0.00	0.00	948.87	-948.87	0.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		0.00	0.00	0.00	2,214.03	-2,214.03	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 620 - BENEFITS							
101-415-62000	Retirement CALPERS	0.00	0.00	0.00	86.56	-86.56	0.00 %
101-415-62020	Medical/Life Insurance	0.00	0.00	0.00	334.48	-334.48	0.00 %
101-415-62030	Social Security FICA	0.00	0.00	0.00	137.27	-137.27	0.00 %
101-415-62040	Medicare Insurance	0.00	0.00	0.00	32.10	-32.10	0.00 %
SubCategory: 620 - BENEFITS Total:		0.00	0.00	0.00	590.41	-590.41	0.00 %
Category: 60 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	2,804.44	-2,804.44	0.00 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-415-70280	Shelter Food/Supplies	0.00	0.00	0.00	299.40	-299.40	0.00 %
101-415-72010	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-415-72020	Electric	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-415-72030	Telephone	0.00	0.00	49.12	489.61	-489.61	0.00 %
101-415-88100	Professional Services	31,600.00	31,600.00	1,800.00	14,569.00	17,031.00	53.90 %
101-415-90010	Liability & Property Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		35,100.00	35,100.00	1,849.12	15,358.01	19,741.99	56.24 %
Category: 70 - MAINT. & OPERATIONS Total:		35,100.00	35,100.00	1,849.12	15,358.01	19,741.99	56.24 %
Department: 415 - POLICE - ANIMAL CONTROL Total:		35,100.00	35,100.00	1,849.12	18,162.45	16,937.55	48.26 %
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-416-60010	Salaries Regular	1,540,906.00	1,540,906.00	166,863.35	1,001,646.21	539,259.79	35.00 %
101-416-60020	Salaries Part Time	112,000.00	112,000.00	3,183.20	10,510.72	101,489.28	90.62 %
101-416-60030	Salaries Overtime	350,000.00	350,000.00	55,810.40	340,878.15	9,121.85	2.61 %
101-416-60050	Salaries Cash Outs	57,852.00	57,852.00	0.00	0.00	57,852.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		2,060,758.00	2,060,758.00	225,856.95	1,353,035.08	707,722.92	34.34 %
SubCategory: 620 - BENEFITS							
101-416-62000	Retirement CALPERS	200,849.00	200,849.00	19,935.51	119,798.70	81,050.30	40.35 %
101-416-62020	Medical/Life Insurance	338,358.00	338,358.00	21,887.08	174,980.56	163,377.44	48.29 %
101-416-62030	Social Security FICA	102,480.00	102,480.00	14,074.62	74,527.74	27,952.26	27.28 %
101-416-62040	Medicare Insurance	23,967.00	23,967.00	3,291.67	18,598.89	5,368.11	22.40 %
101-416-62050	Disability Income Insurance	0.00	0.00	163.21	895.93	-895.93	0.00 %
101-416-62060	Deferred Comp - 457 Retirement	61,636.00	61,636.00	3,166.08	19,179.42	42,456.58	68.88 %
101-416-62070	Workers Comp. Insurance	198,349.00	198,349.00	0.00	93,140.93	105,208.07	53.04 %
101-416-62080	Uniform Allowance	29,300.00	29,300.00	4,500.00	14,250.00	15,050.00	51.37 %
101-416-62200	Retirement CalPERS UL	7,279.00	7,279.00	0.00	0.00	7,279.00	100.00 %
101-416-62210	Unemployment Claims	15,409.00	15,409.00	0.00	0.00	15,409.00	100.00 %
SubCategory: 620 - BENEFITS Total:		977,627.00	977,627.00	67,018.17	515,372.17	462,254.83	47.28 %
Category: 60 - PERSONNEL SERVICES Total:		3,038,385.00	3,038,385.00	292,875.12	1,868,407.25	1,169,977.75	38.51 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-416-70010	Office Supplies	1,000.00	1,000.00	42.00	42.00	958.00	95.80 %
101-416-70030	Postage & Freight Out	200.00	200.00	13.90	80.03	119.97	59.99 %
101-416-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
101-416-70050	Education Materials & Supplies	2,000.00	2,000.00	0.00	905.58	1,094.42	54.72 %
101-416-70060	Small Tools & Equipment	1,000.00	1,000.00	0.00	75.54	924.46	92.45 %
101-416-70070	Audio/Video Equipment Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
101-416-70102	Uniforms (Turnout Gear)	30,000.00	30,000.00	0.00	9,485.87	20,514.13	68.38 %
101-416-70160	Gasoline & Diesel	75,000.00	75,000.00	4,500.32	34,991.07	40,008.93	53.35 %
101-416-70440	Miscellaneous Supplies	700.00	700.00	0.00	67.15	632.85	90.41 %
101-416-70450	Station Supplies	2,500.00	2,500.00	553.05	1,086.33	1,413.67	56.55 %
101-416-72010	Water, Gas, Sanitation & Sewer	7,300.00	7,300.00	870.18	5,424.26	1,875.74	25.70 %
101-416-72020	Electric	18,500.00	18,500.00	1,063.48	12,955.77	5,544.23	29.97 %
101-416-72030	Telephone	18,000.00	18,000.00	3,157.60	15,693.20	2,306.80	12.82 %
101-416-75000	Medical Equipment & Supplies	39,000.00	39,000.00	3,844.62	29,148.79	9,851.21	25.26 %
101-416-75010	Meals-Ambulance Runs	2,000.00	2,000.00	643.24	1,595.49	404.51	20.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-416-75020	EMS-Linens	4,000.00	4,000.00	578.78	3,041.75	958.25	23.96 %
101-416-75030	Tuition Reimbursement	8,000.00	8,000.00	350.00	765.00	7,235.00	90.44 %
101-416-75040	Ambulance Billing Contract	100,000.00	100,000.00	15,794.71	50,965.03	49,034.97	49.03 %
101-416-75060	Mandated Annual Service	25,000.00	25,000.00	195.01	11,450.61	13,549.39	54.20 %
101-416-84010	Office Equip Repairs & Maint	3,500.00	3,500.00	123.61	1,166.24	2,333.76	66.68 %
101-416-84020	Major Equip Repairs & Maint.	3,500.00	3,500.00	0.00	2,534.27	965.73	27.59 %
101-416-84030	Buildings Repairs & Maint.	23,000.00	23,000.00	749.94	19,608.98	3,391.02	14.74 %
101-416-84050	Grounds Repairs & Maint.	500.00	500.00	66.63	400.46	99.54	19.91 %
101-416-84060	Vehicle Parts, Repairs & Maint	60,000.00	60,000.00	1,399.83	30,880.82	29,119.18	48.53 %
101-416-84070	Misc. Repairs & Maint.	500.00	500.00	0.00	717.31	-217.31	-43.46 %
101-416-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	2,653.64	2,346.36	46.93 %
101-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	1,373.93	626.07	31.30 %
101-416-86040	Required Certification Train	5,500.00	5,500.00	0.00	1,044.00	4,456.00	81.02 %
101-416-88040	Computer Programming/Consult.	6,600.00	6,600.00	0.00	5,272.24	1,327.76	20.12 %
101-416-88100	Professional Services	8,000.00	8,000.00	1,122.02	3,802.76	4,197.24	52.47 %
101-416-90010	Liability & Property Insurance	90,000.00	90,000.00	0.00	87,664.96	2,335.04	2.59 %
101-416-92084	Firefighter's Assn Stipend	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		544,600.00	544,600.00	35,068.92	334,893.08	209,706.92	38.51 %
Category: 70 - MAINT. & OPERATIONS Total:		544,600.00	544,600.00	35,068.92	334,893.08	209,706.92	38.51 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-416-98040	Major Machinery & Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 416 - FIRE/EMS DEPARTMENT Total:		3,602,985.00	3,602,985.00	327,944.04	2,203,300.33	1,399,684.67	38.85 %
Department: 431 - SERVICE CENTER DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-431-60010	Salaries Regular	23,400.00	23,400.00	2,796.93	18,594.59	4,805.41	20.54 %
101-431-60030	Salaries Overtime	360.00	360.00	0.00	0.00	360.00	100.00 %
101-431-60050	Salaries Cash Outs	450.00	450.00	0.00	0.00	450.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		24,210.00	24,210.00	2,796.93	18,594.59	5,615.41	23.19 %
SubCategory: 620 - BENEFITS							
101-431-62000	Retirement CALPERS	2,265.00	2,265.00	270.75	1,750.22	514.78	22.73 %
101-431-62020	Medical/Life Insurance	4,186.00	4,186.00	301.06	2,709.63	1,476.37	35.27 %
101-431-62030	Social Security FICA	1,451.00	1,451.00	177.69	1,181.30	269.70	18.59 %
101-431-62040	Medicare Insurance	339.00	339.00	41.55	276.29	62.71	18.50 %
101-431-62060	Deferred Comp - 457 Retirement	702.00	702.00	86.45	574.59	127.41	18.15 %
101-431-62070	Workers Comp. Insurance	2,808.00	2,808.00	0.00	1,087.78	1,720.22	61.26 %
101-431-62080	Uniform Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
101-431-62200	Retirement CalPERS UL	346.00	346.00	0.00	0.00	346.00	100.00 %
101-431-62210	Unemployment Claims	234.00	234.00	0.00	0.00	234.00	100.00 %
SubCategory: 620 - BENEFITS Total:		12,481.00	12,481.00	877.50	7,579.81	4,901.19	39.27 %
Category: 60 - PERSONNEL SERVICES Total:		36,691.00	36,691.00	3,674.43	26,174.40	10,516.60	28.66 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-431-70010	Office Supplies	100.00	100.00	0.00	20.30	79.70	79.70 %
101-431-70060	Small Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
101-431-70100	Uniforms	500.00	500.00	57.01	715.82	-215.82	-43.16 %
101-431-70150	Vehicle Parts & Supplies	5,000.00	5,000.00	24.00	174.00	4,826.00	96.52 %
101-431-70160	Gasoline & Diesel	500.00	500.00	0.00	278.67	221.33	44.27 %
101-431-70440	Miscellaneous Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
101-431-72020	Electric	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-431-72030	Telephone	1,000.00	1,000.00	11.29	705.16	294.84	29.48 %
101-431-84060	Vehicle Parts, Repairs & Maint	500.00	500.00	13.07	544.47	-44.47	-8.89 %
101-431-86030	Subs., Dues, & Publications	0.00	0.00	256.00	263.56	-263.56	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-431-88040	Computer Programming/Consult.	80.00	80.00	0.00	0.00	80.00	100.00 %
101-431-90010	Liability & Property Insurance	5,740.00	5,740.00	0.00	1,029.90	4,710.10	82.06 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		15,170.00	15,170.00	361.37	3,731.88	11,438.12	75.40 %
Category: 70 - MAINT. & OPERATIONS Total:		15,170.00	15,170.00	361.37	3,731.88	11,438.12	75.40 %
Department: 431 - SERVICE CENTER DEPARTMENT Total:		51,861.00	51,861.00	4,035.80	29,906.28	21,954.72	42.33 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-432-70010	Office Supplies	75.00	75.00	0.00	0.00	75.00	100.00 %
101-432-70060	Small Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
101-432-70440	Miscellaneous Supplies	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
101-432-72010	Water, Gas, Sanitation & Sewer	22,000.00	22,000.00	1,964.13	9,992.66	12,007.34	54.58 %
101-432-72020	Electric	58,000.00	58,000.00	3,972.69	50,784.36	7,215.64	12.44 %
101-432-72030	Telephone	22,000.00	22,000.00	1,139.00	9,738.23	12,261.77	55.74 %
101-432-84020	Major Equip Repairs & Maint.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-432-84030	Buildings Repairs & Maint.	103,280.00	103,280.00	2,609.28	34,617.64	68,662.36	66.48 %
101-432-84050	Grounds Repairs & Maintenance	9,000.00	9,000.00	0.00	1,500.00	7,500.00	83.33 %
101-432-84071	Inspections	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
101-432-90010	Liability & Property Insurance	7,190.00	7,190.00	0.00	44,364.69	-37,174.69	-517.03 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		241,295.00	241,295.00	9,685.10	150,997.58	90,297.42	37.42 %
Category: 70 - MAINT. & OPERATIONS Total:		241,295.00	241,295.00	9,685.10	150,997.58	90,297.42	37.42 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:		241,295.00	241,295.00	9,685.10	150,997.58	90,297.42	37.42 %
Department: 435 - AIRPORT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-435-60010	Salaries Regular	7,888.00	7,888.00	365.44	2,583.26	5,304.74	67.25 %
101-435-60030	Salaries Overtime	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
101-435-60050	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		9,288.00	9,288.00	365.44	2,583.26	6,704.74	72.19 %
SubCategory: 620 - BENEFITS							
101-435-62000	Retirement CALPERS	764.00	764.00	35.40	238.21	525.79	68.82 %
101-435-62020	Medical/Life Insurance	2,276.00	2,276.00	33.46	300.88	1,975.12	86.78 %
101-435-62030	Social Security FICA	489.00	489.00	21.94	158.10	330.90	67.67 %
101-435-62040	Medicare Insurance	114.00	114.00	5.11	36.95	77.05	67.59 %
101-435-62060	Deferred Comp - 457 Retirement	237.00	237.00	0.00	18.00	219.00	92.41 %
101-435-62070	Workers Comp. Insurance	947.00	947.00	0.00	417.32	529.68	55.93 %
101-435-62080	Uniform Allowance	15.00	15.00	0.00	0.00	15.00	100.00 %
101-435-62200	Retirement CalPERS UL	115.00	115.00	0.00	0.00	115.00	100.00 %
101-435-62210	Unemployment Claims	79.00	79.00	0.00	0.00	79.00	100.00 %
SubCategory: 620 - BENEFITS Total:		5,036.00	5,036.00	95.91	1,169.46	3,866.54	76.78 %
Category: 60 - PERSONNEL SERVICES Total:		14,324.00	14,324.00	461.35	3,752.72	10,571.28	73.80 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-435-70030	Postage & Freight Out	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-70040	Printing & Binding	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-72010	Water, Gas, Sanitation & Sewer	5,550.00	5,550.00	636.73	2,721.83	2,828.17	50.96 %
101-435-72020	Electric	10,640.00	10,640.00	873.04	10,259.65	380.35	3.57 %
101-435-72030	Telephone	2,480.00	2,480.00	198.79	1,477.33	1,002.67	40.43 %
101-435-80060	Fuel Purchases for Resale	45,000.00	45,000.00	0.00	15,945.55	29,054.45	64.57 %
101-435-84020	Major Equip Repairs & Maint.	20,295.00	20,295.00	0.00	0.00	20,295.00	100.00 %
101-435-84030	Buildings Repairs & Maint.	5,600.00	5,600.00	907.52	2,752.32	2,847.68	50.85 %
101-435-84050	Grounds Repairs & Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-435-84060	Vehicle Parts, Repairs & Maint	1,000.00	1,000.00	0.00	704.19	295.81	29.58 %
101-435-86010	Training, Travel, & Conference	250.00	250.00	0.00	0.00	250.00	100.00 %
101-435-86030	Subs., Dues, & Publications	200.00	200.00	0.00	7.56	192.44	96.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-435-88040	Computer Programming/Consult.	1,145.00	1,145.00	0.00	0.00	1,145.00	100.00 %
101-435-88091	Engineering and Consultants	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-435-88100	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-435-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	3,002.00	198.00	6.19 %
101-435-92090	Taxes, Licenses & Fees	16,000.00	16,000.00	0.00	16,061.54	-61.54	-0.38 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		132,880.00	132,880.00	2,616.08	52,931.97	79,948.03	60.17 %
Category: 70 - MAINT. & OPERATIONS Total:		132,880.00	132,880.00	2,616.08	52,931.97	79,948.03	60.17 %
Department: 435 - AIRPORT OPERATIONS Total:		147,204.00	147,204.00	3,077.43	56,684.69	90,519.31	61.49 %
Department: 440 - MUNICIPAL GROUNDS MAINT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-440-60010	Salaries Regular	13,455.00	13,455.00	1,379.43	8,712.62	4,742.38	35.25 %
101-440-60020	Salaries Part Time	0.00	0.00	415.35	2,472.65	-2,472.65	0.00 %
101-440-60030	Salaries Overtime	1,400.00	1,400.00	145.71	954.59	445.41	31.82 %
101-440-60050	Salaries Cash Outs	230.00	230.00	0.00	0.00	230.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		15,085.00	15,085.00	1,940.49	12,139.86	2,945.14	19.52 %
SubCategory: 620 - BENEFITS							
101-440-62000	Retirement CALPERS	1,124.00	1,124.00	114.83	740.91	383.09	34.08 %
101-440-62020	Medical/Life Insurance	3,890.00	3,890.00	223.62	2,061.43	1,828.57	47.01 %
101-440-62030	Social Security FICA	834.00	834.00	119.65	745.22	88.78	10.65 %
101-440-62040	Medicare Insurance	195.00	195.00	27.97	174.35	20.65	10.59 %
101-440-62060	Deferred Comp - 457 Retirement	185.00	185.00	16.38	102.17	82.83	44.77 %
101-440-62070	Workers Comp. Insurance	1,615.00	1,615.00	0.00	685.66	929.34	57.54 %
101-440-62080	Uniform Allowance	85.00	85.00	0.00	0.00	85.00	100.00 %
101-440-62200	Retirement CalPERS UL	184.00	184.00	0.00	0.00	184.00	100.00 %
101-440-62210	Unemployment Claims	135.00	135.00	0.00	0.00	135.00	100.00 %
SubCategory: 620 - BENEFITS Total:		8,247.00	8,247.00	502.45	4,509.74	3,737.26	45.32 %
Category: 60 - PERSONNEL SERVICES Total:		23,332.00	23,332.00	2,442.94	16,649.60	6,682.40	28.64 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-440-70060	Small Tools & Equipment	1,000.00	1,000.00	0.00	426.10	573.90	57.39 %
101-440-70160	Gasoline & Diesel	5,000.00	5,000.00	694.21	4,464.97	535.03	10.70 %
101-440-70441	Irrigation Supplies	3,000.00	3,000.00	1,705.69	1,839.63	1,160.37	38.68 %
101-440-70442	Tree Purchase/Planting	5,000.00	5,000.00	523.68	2,117.74	2,882.26	57.65 %
101-440-72011	Water/Electric - City Plots	62,000.00	62,000.00	1,929.05	27,691.90	34,308.10	55.34 %
101-440-84050	Grounds Repairs & Maintenance	8,000.00	8,000.00	0.00	6,985.64	1,014.36	12.68 %
101-440-84060	Vehicle Parts, Repairs & Maint	3,000.00	3,000.00	805.35	4,667.89	-1,667.89	-55.60 %
101-440-84090	Graffiti Removal Expense	2,000.00	2,000.00	0.00	178.20	1,821.80	91.09 %
101-440-86010	Training, Travel, & Conference	200.00	200.00	0.00	0.00	200.00	100.00 %
101-440-86030	Subs., Dues, & Publications	0.00	0.00	0.00	7.56	-7.56	0.00 %
101-440-88060	Medical - General	0.00	0.00	63.97	63.97	-63.97	0.00 %
101-440-89040	Physical w/ Drug & Alcohol Test	0.00	0.00	0.00	46.80	-46.80	0.00 %
101-440-89070	Fingerprinting	0.00	0.00	0.00	5.76	-5.76	0.00 %
101-440-90010	Liability & Property Insurance	1,700.00	1,700.00	0.00	641.72	1,058.28	62.25 %
101-440-92212	Veterans Banner Prog Expense	0.00	0.00	0.00	3,351.75	-3,351.75	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		90,900.00	90,900.00	5,721.95	52,489.63	38,410.37	42.26 %
Category: 70 - MAINT. & OPERATIONS Total:		90,900.00	90,900.00	5,721.95	52,489.63	38,410.37	42.26 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
101-440-98040 Major Machinery & Equipment	3,000.00	3,000.00	0.00	3,002.81	-2.81	-0.09 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	0.00	3,002.81	-2.81	-0.09 %
Category: 98 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	0.00	3,002.81	-2.81	-0.09 %
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	117,232.00	117,232.00	8,164.89	72,142.04	45,089.96	38.46 %
Expense Total:	8,656,542.00	8,656,542.00	746,576.71	5,519,473.00	3,137,069.00	36.24 %
Fund: 101 - GENERAL FUND Total:	8,656,542.00	8,656,542.00	746,576.71	5,519,473.00	3,137,069.00	36.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND							
Expense							
Department: 413 - POLICE DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
105-413-72030	Telephone	0.00	0.00	0.00	301.34	-301.34	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		0.00	0.00	0.00	301.34	-301.34	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:		0.00	0.00	0.00	301.34	-301.34	0.00 %
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
105-413-96058	2017 Police Vehicles Leases-Principal	43,816.00	43,816.00	0.00	0.00	43,816.00	100.00 %
105-413-96059	2017 Police Vehicles Leases-Interest	6,983.00	6,983.00	0.00	0.00	6,983.00	100.00 %
SubCategory: 800 - DEBT SERVICE Total:		50,799.00	50,799.00	0.00	0.00	50,799.00	100.00 %
Category: 80 - DEBT SERVICE Total:		50,799.00	50,799.00	0.00	0.00	50,799.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
105-413-98040	Major Machinery & Equipment	0.00	0.00	0.00	27,549.65	-27,549.65	0.00 %
105-413-98041	COPS Grant Equipment Expense	49,201.00	49,201.00	0.00	50,799.00	-1,598.00	-3.25 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		49,201.00	49,201.00	0.00	78,348.65	-29,147.65	-59.24 %
Category: 98 - CAPITAL EXPENDITURES Total:		49,201.00	49,201.00	0.00	78,348.65	-29,147.65	-59.24 %
Department: 413 - POLICE DEPARTMENT Total:		100,000.00	100,000.00	0.00	78,649.99	21,350.01	21.35 %
Expense Total:		100,000.00	100,000.00	0.00	78,649.99	21,350.01	21.35 %
Fund: 105 - COPS GRANT FUND Total:		100,000.00	100,000.00	0.00	78,649.99	21,350.01	21.35 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - POLICE DEPT GRANTS						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
106-413-70101 Uniforms-Safety Equipment	0.00	0.00	0.00	394.49	-394.49	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Expense Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Fund: 106 - POLICE DEPT GRANTS Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
107-422-60010	Salaries Regular	95,021.00	95,021.00	10,205.06	65,331.62	29,689.38	31.25 %
107-422-60020	Salaries Part Time	0.00	0.00	969.15	5,769.50	-5,769.50	0.00 %
107-422-60030	Salaries Overtime	3,750.00	3,750.00	339.98	2,246.66	1,503.34	40.09 %
107-422-60050	Salaries Cash Outs	6,157.00	6,157.00	0.00	0.00	6,157.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		104,928.00	104,928.00	11,514.19	73,347.78	31,580.22	30.10 %
SubCategory: 620 - BENEFITS							
107-422-62000	Retirement CALPERS	8,414.00	8,414.00	896.69	5,696.88	2,717.12	32.29 %
107-422-62020	Medical/Life Insurance	18,161.00	18,161.00	1,247.01	10,280.90	7,880.10	43.39 %
107-422-62030	Social Security FICA	5,836.00	5,836.00	723.47	4,466.52	1,369.48	23.47 %
107-422-62040	Medicare Insurance	1,365.00	1,365.00	169.25	1,075.14	289.86	21.24 %
107-422-62050	Disability Income Insurance	200.00	200.00	49.47	290.82	-90.82	-45.41 %
107-422-62060	Deferred Comp - 457 Retirement	2,851.00	2,851.00	374.82	2,520.53	330.47	11.59 %
107-422-62070	Workers Comp. Insurance	11,403.00	11,403.00	0.00	4,732.89	6,670.11	58.49 %
107-422-62080	Uniform Allowance	250.00	250.00	0.00	250.00	0.00	0.00 %
107-422-62200	Retirement CalPERS UL	867.00	867.00	0.00	0.00	867.00	100.00 %
107-422-62210	Unemployment Claims	950.00	950.00	0.00	0.00	950.00	100.00 %
SubCategory: 620 - BENEFITS Total:		50,297.00	50,297.00	3,460.71	29,313.68	20,983.32	41.72 %
Category: 60 - PERSONNEL SERVICES Total:		155,225.00	155,225.00	14,974.90	102,661.46	52,563.54	33.86 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
107-422-70010	Office Supplies	200.00	200.00	24.80	80.33	119.67	59.84 %
107-422-70030	Postage & Freight Out	6.00	6.00	0.00	0.39	5.61	93.50 %
107-422-70040	Printing & Binding	8.00	8.00	0.00	0.00	8.00	100.00 %
107-422-70100	Uniforms	1,370.00	1,370.00	113.96	1,768.55	-398.55	-29.09 %
107-422-70120	Sidewalk Repairs	40,000.00	40,000.00	0.00	34.23	39,965.77	99.91 %
107-422-70130	Street Materials	40,000.00	40,000.00	120.57	1,817.86	38,182.14	95.46 %
107-422-70140	Utility Parts & Supplies	450.00	450.00	74.21	201.83	248.17	55.15 %
107-422-70160	Gasoline & Diesel	10,000.00	10,000.00	376.40	5,302.43	4,697.57	46.98 %
107-422-70190	Street Stripe Paint	8,000.00	8,000.00	1,124.42	2,571.20	5,428.80	67.86 %
107-422-70440	Miscellaneous Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
107-422-72010	Water/Electric - City Plots	36,000.00	36,000.00	2,146.22	23,645.20	12,354.80	34.32 %
107-422-72021	Street Light Electricity	100,000.00	100,000.00	8,716.58	72,696.58	27,303.42	27.30 %
107-422-72030	Telephone	600.00	600.00	33.81	255.64	344.36	57.39 %
107-422-84010	Office Equip Repairs & Maint	200.00	200.00	2.30	22.44	177.56	88.78 %
107-422-84030	Buildings Repairs & Maint.	400.00	400.00	18.15	18.15	381.85	95.46 %
107-422-84050	Grounds Repairs & Maintenance	4,000.00	4,000.00	564.21	1,591.51	2,408.49	60.21 %
107-422-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	186.71	2,239.55	1,760.45	44.01 %
107-422-86010	Training, Travel, & Conference	40.00	40.00	0.00	205.77	-165.77	-414.43 %
107-422-86030	Subs., Dues, & Publications	5,550.00	5,550.00	11.25	3,352.30	2,197.70	39.60 %
107-422-88010	City Attorney Fees	400.00	400.00	0.00	310.29	89.71	22.43 %
107-422-88030	Accounting/Auditing	0.00	0.00	0.00	4,900.00	-4,900.00	0.00 %
107-422-88040	Computer Programming/Consult.	3,675.00	3,675.00	1,099.04	3,563.39	111.61	3.04 %
107-422-88060	Medical - General	100.00	100.00	63.97	63.97	36.03	36.03 %
107-422-88100	Professional Services	4,000.00	4,000.00	3,438.75	25,959.29	-21,959.29	-548.98 %
107-422-88130	Grant Writing/Application	10,000.00	10,000.00	3,509.25	27,621.57	-17,621.57	-176.22 %
107-422-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
107-422-89020	Interview Expenses	1.00	1.00	0.00	0.00	1.00	100.00 %
107-422-89040	Physical w/Drug & Alcohol Test	100.00	100.00	0.00	109.20	-9.20	-9.20 %
107-422-89070	Fingerprinting	18.00	18.00	0.00	13.44	4.56	25.33 %
107-422-90010	Liability & Property Insurance	8,705.00	8,705.00	0.00	4,463.65	4,241.35	48.72 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		278,848.00	278,848.00	21,624.60	182,808.76	96,039.24	34.44 %
Category: 70 - MAINT. & OPERATIONS Total:		278,848.00	278,848.00	21,624.60	182,808.76	96,039.24	34.44 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
107-422-98040 Major Machinery & Equipment	3,000.00	3,000.00	1,928.72	4,931.52	-1,931.52	-64.38 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	1,928.72	4,931.52	-1,931.52	-64.38 %
Category: 98 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	1,928.72	4,931.52	-1,931.52	-64.38 %
Department: 422 - PUBLIC WORKS Total:	437,073.00	437,073.00	38,528.22	290,401.74	146,671.26	33.56 %
Expense Total:	437,073.00	437,073.00	38,528.22	290,401.74	146,671.26	33.56 %
Fund: 107 - GAS TAX FUND Total:	437,073.00	437,073.00	38,528.22	290,401.74	146,671.26	33.56 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE VIII FUND						
Expense						
Department: 424 - ARTICLE VIII						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
110-424-86030 Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97	0.00 %
110-424-88040 Computer Programming/Consult.	0.00	0.00	1,099.04	2,805.50	-2,805.50	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	1,099.04	2,880.47	-2,880.47	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	1,099.04	2,880.47	-2,880.47	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
110-424-98940 2016 Alley Paving Project	61,000.00	61,000.00	0.00	67.91	60,932.09	99.89 %
110-424-98984 Gale Avenue Overlay Project	0.00	0.00	0.00	628.75	-628.75	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	61,000.00	61,000.00	0.00	696.66	60,303.34	98.86 %
Category: 98 - CAPITAL EXPENDITURES Total:	61,000.00	61,000.00	0.00	696.66	60,303.34	98.86 %
Department: 424 - ARTICLE VIII Total:	61,000.00	61,000.00	1,099.04	3,577.13	57,422.87	94.14 %
Expense Total:	61,000.00	61,000.00	1,099.04	3,577.13	57,422.87	94.14 %
Fund: 110 - LTF - ARTICLE VIII FUND Total:	61,000.00	61,000.00	1,099.04	3,577.13	57,422.87	94.14 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
111-422-98910 Sunset St Improv-Phase 1 Exp	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %
Category: 98 - CAPITAL EXPENDITURES Total:	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %
Department: 422 - PUBLIC WORKS Total:	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %
Expense Total:	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - HABITAT CONSERVATION FUND						
Expense						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
114-404-92090 Taxes, Licenses, & Fees	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Department: 404 - COMMUNITY DEVELOPMENT Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Expense Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Fund: 114 - HABITAT CONSERVATION FUND Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER						
Expense						
Department: 418 - IGT-EMS AMBULANCE SERVICE						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
117-418-95020 IGT-Transfer to Other Funds	487,000.00	487,000.00	0.00	0.00	487,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	487,000.00	487,000.00	0.00	0.00	487,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	487,000.00	487,000.00	0.00	0.00	487,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
117-418-98042 IGT-EMS Program Expense	0.00	0.00	433,377.56	608,262.18	-608,262.18	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	433,377.56	608,262.18	-608,262.18	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	433,377.56	608,262.18	-608,262.18	0.00 %
Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	487,000.00	487,000.00	433,377.56	608,262.18	-121,262.18	-24.90 %
Expense Total:	487,000.00	487,000.00	433,377.56	608,262.18	-121,262.18	-24.90 %
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	487,000.00	487,000.00	433,377.56	608,262.18	-121,262.18	-24.90 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
125-422-86030 Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97	0.00 %
125-422-88040 Computer Programming/Consult.	0.00	0.00	1,099.04	2,805.50	-2,805.50	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	1,099.04	2,880.47	-2,880.47	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	1,099.04	2,880.47	-2,880.47	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
125-422-98880 Elm/Cambridge Signal HSIP	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
Department: 422 - PUBLIC WORKS Total:	192,000.00	192,000.00	1,099.04	2,880.47	189,119.53	98.50 %
Expense Total:	192,000.00	192,000.00	1,099.04	2,880.47	189,119.53	98.50 %
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	192,000.00	192,000.00	1,099.04	2,880.47	189,119.53	98.50 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - MEASURE C-ADA COMPLIANCE						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
126-422-98501 Sidewalk Curb Ramp Improvements	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %
Expense Total:	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %
Fund: 126 - MEASURE C-ADA COMPLIANCE Total:	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
127-422-84053	Median Landscape Maintenance	0.00	0.00	261.84	261.84	-261.84	0.00 %
127-422-86030	Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97	0.00 %
127-422-88040	Computer Programming/Consult.	0.00	0.00	1,099.04	2,805.50	-2,805.50	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		0.00	0.00	1,360.88	3,142.31	-3,142.31	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:		0.00	0.00	1,360.88	3,142.31	-3,142.31	0.00 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
127-422-98901	Phelps Ave Improvements	600,000.00	600,000.00	216,238.98	771,931.59	-171,931.59	-28.66 %
127-422-98970	ADA Improv-ATP Cycle 03 Exp	140,000.00	140,000.00	2,785.00	37,219.75	102,780.25	73.41 %
127-422-98983	Center Median Island Improv.	0.00	0.00	5,238.30	25,437.96	-25,437.96	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		740,000.00	740,000.00	224,262.28	834,589.30	-94,589.30	-12.78 %
Category: 98 - CAPITAL EXPENDITURES Total:		740,000.00	740,000.00	224,262.28	834,589.30	-94,589.30	-12.78 %
Department: 422 - PUBLIC WORKS Total:		740,000.00	740,000.00	225,623.16	837,731.61	-97,731.61	-13.21 %
Expense Total:		740,000.00	740,000.00	225,623.16	837,731.61	-97,731.61	-13.21 %
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:		740,000.00	740,000.00	225,623.16	837,731.61	-97,731.61	-13.21 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS						
Expense						
Department: 451 - ELM AVENUE A.D. 1992-1						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
130-451-86030 Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97	0.00 %
130-451-88040 Computer Programming/Consult.	0.00	0.00	1,099.04	2,805.50	-2,805.50	0.00 %
130-451-88101 Administrative Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	1,500.00	1,500.00	1,099.04	2,880.47	-1,380.47	-92.03 %
Category: 70 - MAINT. & OPERATIONS Total:	1,500.00	1,500.00	1,099.04	2,880.47	-1,380.47	-92.03 %
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	1,500.00	1,500.00	1,099.04	2,880.47	-1,380.47	-92.03 %
Department: 603 - RURAL WATER A.D. # 1						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
130-603-88101 Administrative Fees	800.00	800.00	0.00	2,236.87	-1,436.87	-179.61 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	800.00	800.00	0.00	2,236.87	-1,436.87	-179.61 %
Category: 70 - MAINT. & OPERATIONS Total:	800.00	800.00	0.00	2,236.87	-1,436.87	-179.61 %
Category: 80 - DEBT SERVICE						
SubCategory: 800 - DEBT SERVICE						
130-603-96010 Bond Principal Payment	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
130-603-96020 Bond Interest Payment	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
SubCategory: 800 - DEBT SERVICE Total:	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %
Category: 80 - DEBT SERVICE Total:	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %
Department: 603 - RURAL WATER A.D. # 1 Total:	20,200.00	20,200.00	0.00	2,236.87	17,963.13	88.93 %
Expense Total:	21,700.00	21,700.00	1,099.04	5,117.34	16,582.66	76.42 %
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	21,700.00	21,700.00	1,099.04	5,117.34	16,582.66	76.42 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
140-422-88040 Computer Programming/Consult.	0.00	0.00	1,099.04	2,805.50	-2,805.50	0.00 %
140-422-88092 PARSAC-Program Exp.Reimburse	0.00	0.00	1,350.00	7,194.00	-7,194.00	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	2,449.04	9,999.50	-9,999.50	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	2,449.04	9,999.50	-9,999.50	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
140-422-98660 Comprehensive Fee & Rate Study	0.00	0.00	0.00	1,330.00	-1,330.00	0.00 %
140-422-98881 HSIPL Elm/Cambridge Signal Exp	364,000.00	364,000.00	0.00	8,588.01	355,411.99	97.64 %
140-422-98950 Forest Ave 1st-Elm Ave St Proj	0.00	0.00	0.00	742.01	-742.01	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	364,000.00	364,000.00	0.00	10,660.02	353,339.98	97.07 %
Category: 98 - CAPITAL EXPENDITURES Total:	364,000.00	364,000.00	0.00	10,660.02	353,339.98	97.07 %
Department: 422 - PUBLIC WORKS Total:	364,000.00	364,000.00	2,449.04	20,659.52	343,340.48	94.32 %
Expense Total:	364,000.00	364,000.00	2,449.04	20,659.52	343,340.48	94.32 %
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	364,000.00	364,000.00	2,449.04	20,659.52	343,340.48	94.32 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
141-422-98985 Council Chambers Modernization	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %
Expense Total:	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %
Fund: 141 - PUBLIC BUILDING/FACILITIES Total:	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
144-422-98986 Van Ness Storm Drain Phase 2 Expense	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %
Expense Total:	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Total:	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
146-422-98221	Centennial Park Improvements	0.00	0.00	0.00	11,185.41	-11,185.41	0.00 %
146-422-98222	Sandlewood Park Improvements	0.00	0.00	0.00	11,112.08	-11,112.08	0.00 %
146-422-98223	Frame Park Improvements	0.00	0.00	2,982.50	8,946.25	-8,946.25	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		0.00	0.00	2,982.50	31,243.74	-31,243.74	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		0.00	0.00	2,982.50	31,243.74	-31,243.74	0.00 %
Department: 422 - PUBLIC WORKS Total:		0.00	0.00	2,982.50	31,243.74	-31,243.74	0.00 %
Expense Total:		0.00	0.00	2,982.50	31,243.74	-31,243.74	0.00 %
Fund: 146 - PARK IMPACT FEES Total:		0.00	0.00	2,982.50	31,243.74	-31,243.74	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH							
Expense							
Department: 751 - 1998 SERIES A							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-751-96012	Principal-1998 Series A	410,000.00	410,000.00	0.00	0.00	410,000.00	100.00 %
150-751-96024	Interest-1998 Series A	71,081.00	71,081.00	0.00	0.00	71,081.00	100.00 %
150-751-96501	Fiscal Agent Fees-1998 A	0.00	0.00	0.00	4,337.05	-4,337.05	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		481,081.00	481,081.00	0.00	4,337.05	476,743.95	99.10 %
Category: 80 - DEBT SERVICE Total:		481,081.00	481,081.00	0.00	4,337.05	476,743.95	99.10 %
Department: 751 - 1998 SERIES A Total:		481,081.00	481,081.00	0.00	4,337.05	476,743.95	99.10 %
Department: 752 - 1998 SERIES B							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-752-96502	Fiscal Agent Fees-1998 B	0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Category: 80 - DEBT SERVICE Total:		0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Department: 752 - 1998 SERIES B Total:		0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Department: 753 - 1998 SERIES C							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-753-96503	Fiscal Agent Fees-1998 C	0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Category: 80 - DEBT SERVICE Total:		0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Department: 753 - 1998 SERIES C Total:		0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-757-96016	Principal-2012 Water/Sewer	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
150-757-96029	Interest-2012 Water & Sewer	606,378.00	606,378.00	0.00	0.00	606,378.00	100.00 %
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	0.00	0.00	0.00	1,508.65	-1,508.65	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		821,378.00	821,378.00	0.00	1,508.65	819,869.35	99.82 %
Category: 80 - DEBT SERVICE Total:		821,378.00	821,378.00	0.00	1,508.65	819,869.35	99.82 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:		821,378.00	821,378.00	0.00	1,508.65	819,869.35	99.82 %
Expense Total:		1,302,459.00	1,302,459.00	0.00	11,380.20	1,291,078.80	99.13 %
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:		1,302,459.00	1,302,459.00	0.00	11,380.20	1,291,078.80	99.13 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
305-422-98910	Sunset St Improv-Phase 1 Exp	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
305-422-98920	CMAQ-Trail Seg 13/14 Expense	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
305-422-98930	Polk Street Improv-5th to Elm	570,000.00	570,000.00	7,690.00	17,490.00	552,510.00	96.93 %
305-422-98940	2016 Alley Paving Project	531,000.00	531,000.00	0.00	524.15	530,475.85	99.90 %
305-422-98950	Forest Ave 1st-Elm Ave St Proj	1,275,000.00	1,275,000.00	437,063.03	1,139,631.85	135,368.15	10.62 %
305-422-98970	ADA Improv-ATP Cycle 03 Exp	1,284,000.00	1,284,000.00	0.00	0.00	1,284,000.00	100.00 %
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp	599,000.00	599,000.00	980.00	1,400.00	597,600.00	99.77 %
305-422-98982	Trail Improv-ATP Cycle 4 Exp	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		5,409,000.00	5,409,000.00	445,733.03	1,159,046.00	4,249,954.00	78.57 %
Category: 98 - CAPITAL EXPENDITURES Total:		5,409,000.00	5,409,000.00	445,733.03	1,159,046.00	4,249,954.00	78.57 %
Department: 422 - PUBLIC WORKS Total:		5,409,000.00	5,409,000.00	445,733.03	1,159,046.00	4,249,954.00	78.57 %
Expense Total:		5,409,000.00	5,409,000.00	445,733.03	1,159,046.00	4,249,954.00	78.57 %
Fund: 305 - CALTRANS GRANTS FUND Total:		5,409,000.00	5,409,000.00	445,733.03	1,159,046.00	4,249,954.00	78.57 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-406-60010	Salaries Regular	118,987.00	118,987.00	14,148.97	96,614.44	22,372.56	18.80 %
501-406-60020	Salaries Part Time	0.00	0.00	1,170.23	2,943.68	-2,943.68	0.00 %
501-406-60030	Salaries Overtime	270.00	270.00	6.78	138.41	131.59	48.74 %
501-406-60050	Salaries Cash Outs	1,074.00	1,074.00	0.00	0.00	1,074.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		120,331.00	120,331.00	15,325.98	99,696.53	20,634.47	17.15 %
SubCategory: 620 - BENEFITS							
501-406-62000	Retirement CALPERS	9,978.00	9,978.00	1,224.12	8,110.62	1,867.38	18.71 %
501-406-62020	Medical/Life Insurance	29,157.00	29,157.00	3,033.63	21,934.95	7,222.05	24.77 %
501-406-62030	Social Security FICA	7,377.00	7,377.00	948.96	5,970.33	1,406.67	19.07 %
501-406-62040	Medicare Insurance	1,725.00	1,725.00	222.00	1,404.14	320.86	18.60 %
501-406-62050	Disability Income Insurance	280.00	280.00	36.09	222.97	57.03	20.37 %
501-406-62060	Deferred Comp - 457 Retirement	2,082.00	2,082.00	280.93	1,859.00	223.00	10.71 %
501-406-62070	Workers Comp. Insurance	14,278.00	14,278.00	0.00	5,515.80	8,762.20	61.37 %
501-406-62080	Uniform Allowance	48.00	48.00	0.00	0.00	48.00	100.00 %
501-406-62200	Retirement CalPERS UL	1,002.00	1,002.00	0.00	0.00	1,002.00	100.00 %
501-406-62210	Unemployment Claims	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
SubCategory: 620 - BENEFITS Total:		67,117.00	67,117.00	5,745.73	45,017.81	22,099.19	32.93 %
Category: 60 - PERSONNEL SERVICES Total:		187,448.00	187,448.00	21,071.71	144,714.34	42,733.66	22.80 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-406-70010	Office Supplies	1,500.00	1,500.00	245.30	1,663.82	-163.82	-10.92 %
501-406-70030	Postage & Freight Out	11,200.00	11,200.00	535.77	5,526.41	5,673.59	50.66 %
501-406-70040	Printing & Binding	6,500.00	6,500.00	549.20	5,806.17	693.83	10.67 %
501-406-70160	Gasoline & Diesel	2,480.00	2,480.00	231.46	2,103.76	376.24	15.17 %
501-406-72030	Telephone	3,700.00	3,700.00	465.28	3,071.28	628.72	16.99 %
501-406-84010	Office Equip Repairs & Maint	1,500.00	1,500.00	539.87	2,522.22	-1,022.22	-68.15 %
501-406-86010	Training, Travel, & Conference	600.00	600.00	0.00	1,443.21	-843.21	-140.54 %
501-406-86030	Subs., Dues, & Publications	100.00	100.00	17.82	179.05	-79.05	-79.05 %
501-406-88010	City Attorney Fees	0.00	0.00	91.51	1,615.33	-1,615.33	0.00 %
501-406-88030	Accounting/Auditing	1,000.00	1,000.00	0.00	7,496.25	-6,496.25	-649.63 %
501-406-88040	Computer Programming/Consult.	28,000.00	28,000.00	13,737.97	37,258.39	-9,258.39	-33.07 %
501-406-88060	Medical - General	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-88100	Professional Services	0.00	0.00	1,006.13	3,120.87	-3,120.87	0.00 %
501-406-88103	Other Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
501-406-89010	Personnel Advertising	40.00	40.00	0.00	0.00	40.00	100.00 %
501-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
501-406-89040	Physical w/Drug & Alcohol Test	160.00	160.00	0.00	144.30	15.70	9.81 %
501-406-89070	Fingerprinting	30.00	30.00	0.00	19.20	10.80	36.00 %
501-406-90010	Liability & Property Insurance	5,860.00	5,860.00	0.00	5,536.50	323.50	5.52 %
501-406-92090	Taxes, Licenses, & Fees	200.00	200.00	0.00	4,007.50	-3,807.50	-1,903.75 %
501-406-94020	Bad Debt Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
501-406-94030	Cash Short/Over	40.00	40.00	0.00	-23.00	63.00	157.50 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		75,075.00	75,075.00	17,420.31	81,491.26	-6,416.26	-8.55 %
Category: 70 - MAINT. & OPERATIONS Total:		75,075.00	75,075.00	17,420.31	81,491.26	-6,416.26	-8.55 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-406-98030	Office Furniture & Equipment	2,000.00	2,000.00	0.00	255.55	1,744.45	87.22 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		2,000.00	2,000.00	0.00	255.55	1,744.45	87.22 %
Category: 98 - CAPITAL EXPENDITURES Total:		2,000.00	2,000.00	0.00	255.55	1,744.45	87.22 %
Department: 406 - FINANCE DIVISION Total:		264,523.00	264,523.00	38,492.02	226,461.15	38,061.85	14.39 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 503 - WATER PLANT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-503-60010	Salaries Regular	413,287.00	413,287.00	39,455.99	241,898.51	171,388.49	41.47 %
501-503-60020	Salaries Part Time	0.00	0.00	540.75	26,874.75	-26,874.75	0.00 %
501-503-60030	Salaries Overtime	37,000.00	37,000.00	4,644.77	29,459.63	7,540.37	20.38 %
501-503-60050	Salaries Cash Outs	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		451,587.00	451,587.00	44,641.51	298,232.89	153,354.11	33.96 %
SubCategory: 620 - BENEFITS							
501-503-62000	Retirement CALPERS	43,842.00	43,842.00	3,108.62	19,680.42	24,161.58	55.11 %
501-503-62020	Medical/Life Insurance	93,323.00	93,323.00	5,997.70	50,647.75	42,675.25	45.73 %
501-503-62030	Social Security FICA	25,624.00	25,624.00	2,779.15	18,073.83	7,550.17	29.47 %
501-503-62040	Medicare Insurance	5,993.00	5,993.00	650.04	4,306.38	1,686.62	28.14 %
501-503-62050	Disability Income Insurance	140.00	140.00	40.02	161.26	-21.26	-15.19 %
501-503-62060	Deferred Comp - 457 Retirement	3,400.00	3,400.00	1,000.42	6,057.82	-2,657.82	-78.17 %
501-503-62070	Workers Comp. Insurance	49,594.00	49,594.00	0.00	20,591.47	29,002.53	58.48 %
501-503-62081	Safety Boot Allowance	1,800.00	1,800.00	0.00	1,252.06	547.94	30.44 %
501-503-62200	Retirement CalPERS UL	4,606.00	4,606.00	0.00	0.00	4,606.00	100.00 %
501-503-62210	Unemployment Claims	4,133.00	4,133.00	0.00	0.00	4,133.00	100.00 %
SubCategory: 620 - BENEFITS Total:		232,455.00	232,455.00	13,575.95	120,770.99	111,684.01	48.05 %
Category: 60 - PERSONNEL SERVICES Total:		684,042.00	684,042.00	58,217.46	419,003.88	265,038.12	38.75 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-503-70010	Office Supplies	3,000.00	3,000.00	28.70	1,405.79	1,594.21	53.14 %
501-503-70030	Postage & Freight Out	2,000.00	2,000.00	0.00	139.85	1,860.15	93.01 %
501-503-70040	Printing & Binding	6,000.00	6,000.00	0.00	7.06	5,992.94	99.88 %
501-503-70060	Small Tools & Equipment	10,000.00	10,000.00	0.00	3,200.03	6,799.97	68.00 %
501-503-70100	Uniforms	2,000.00	2,000.00	252.39	2,624.03	-624.03	-31.20 %
501-503-70140	Utility Parts & Supplies	40,000.00	40,000.00	242.80	9,937.31	30,062.69	75.16 %
501-503-70160	Gasoline & Diesel	15,000.00	15,000.00	627.24	7,733.61	7,266.39	48.44 %
501-503-70202	Lab Supplies	35,000.00	35,000.00	4,221.33	10,868.98	24,131.02	68.95 %
501-503-70210	Chemicals Ammonia	38,000.00	38,000.00	0.00	16,247.39	21,752.61	57.24 %
501-503-70220	Chemicals Zinc Ortho	45,000.00	45,000.00	0.00	32,369.21	12,630.79	28.07 %
501-503-70230	Chemicals Chlorine	17,000.00	17,000.00	0.00	8,767.25	8,232.75	48.43 %
501-503-70240	Chemicals Aluminate Sulfate	70,000.00	70,000.00	4,711.45	61,120.45	8,879.55	12.69 %
501-503-70270	Chemicals Polymers	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
501-503-70300	Chemicals Hypochlorite	10,000.00	10,000.00	0.00	9,610.26	389.74	3.90 %
501-503-70350	Chemicals pH Adjustment Acid	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
501-503-70400	Chemicals Sodium Permanganate	60,000.00	60,000.00	0.00	36,539.20	23,460.80	39.10 %
501-503-72010	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	65.58	691.74	308.26	30.83 %
501-503-72020	Electric	600,000.00	600,000.00	36,149.79	459,546.77	140,453.23	23.41 %
501-503-72030	Telephone	4,000.00	4,000.00	509.93	6,748.36	-2,748.36	-68.71 %
501-503-80010	Water Purchases	1,000,000.00	1,000,000.00	177,200.07	846,220.06	153,779.94	15.38 %
501-503-82030	Equipment Rental	3,500.00	3,500.00	6,273.22	7,012.22	-3,512.22	-100.35 %
501-503-84010	Office Equip Repairs & Maint	500.00	500.00	48.00	420.69	79.31	15.86 %
501-503-84020	Major Equip Repairs & Maint.	75,000.00	75,000.00	163.91	87,208.52	-12,208.52	-16.28 %
501-503-84030	Buildings Repairs & Maint.	50,000.00	50,000.00	11,765.00	27,064.11	22,935.89	45.87 %
501-503-84051	Grounds Chemicals & Maint.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
501-503-84060	Vehicle Parts, Repairs & Maint	8,000.00	8,000.00	74.09	2,687.48	5,312.52	66.41 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-84072	Safety Equip. Repairs & Maint.	4,000.00	4,000.00	0.00	2,104.84	1,895.16	47.38 %
501-503-86010	Training, Travel, & Conference	25,000.00	25,000.00	280.99	7,380.75	17,619.25	70.48 %
501-503-86030	Subs., Dues, & Publications	0.00	0.00	52.65	1,215.32	-1,215.32	0.00 %
501-503-86032	Cert, Renewal, Subs & Dues	1,500.00	1,500.00	0.00	146.73	1,353.27	90.22 %
501-503-88010	City Attorney Fees	1,500.00	1,500.00	195.05	1,994.95	-494.95	-33.00 %
501-503-88040	Computer Programming/Consult.	5,000.00	5,000.00	0.00	2,437.40	2,562.60	51.25 %
501-503-88060	Medical - General	500.00	500.00	0.00	1,017.82	-517.82	-103.56 %
501-503-88071	Westlands Coalinga Canal Maint	250,000.00	250,000.00	0.00	122,540.00	127,460.00	50.98 %
501-503-88081	Outside Laboratory	35,000.00	35,000.00	715.00	12,995.75	22,004.25	62.87 %
501-503-88100	Professional Services	125,000.00	125,000.00	30,196.63	212,952.54	-87,952.54	-70.36 %
501-503-88130	Grant Writing/Application	0.00	0.00	1,638.88	1,638.88	-1,638.88	0.00 %
501-503-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
501-503-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
501-503-89040	Physical w/Drug & Alcohol Test	300.00	300.00	0.00	546.00	-246.00	-82.00 %
501-503-89070	Fingerprinting	60.00	60.00	0.00	112.00	-52.00	-86.67 %
501-503-90010	Liability & Property Insurance	18,707.00	18,707.00	0.00	31,920.55	-13,213.55	-70.63 %
501-503-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	121.00	39,568.57	-19,568.57	-97.84 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		2,654,102.00	2,654,102.00	275,533.70	2,076,742.47	577,359.53	21.75 %
Category: 70 - MAINT. & OPERATIONS Total:		2,654,102.00	2,654,102.00	275,533.70	2,076,742.47	577,359.53	21.75 %
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
501-503-96051	2012 Water Rev Bonds-Principal	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
501-503-96053	2012 Water Rev Bonds-Interest	460,330.00	460,330.00	0.00	0.00	460,330.00	100.00 %
501-503-96500	Fiscal Agent Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SubCategory: 800 - DEBT SERVICE Total:		628,330.00	628,330.00	0.00	0.00	628,330.00	100.00 %
Category: 80 - DEBT SERVICE Total:		628,330.00	628,330.00	0.00	0.00	628,330.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-503-98040	Major Machinery & Equipment	300,000.00	300,000.00	0.00	22,065.41	277,934.59	92.64 %
501-503-98052	Improvements (Turbidimeters)	20,000.00	20,000.00	0.00	7,683.83	12,316.17	61.58 %
501-503-98057	Alum Sludge Removal	200,000.00	200,000.00	0.00	199,913.84	86.16	0.04 %
501-503-98058	Filter Media Replacement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
501-503-98441	Water Revenue Bond Projects	0.00	0.00	3,299.75	48,184.65	-48,184.65	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		570,000.00	570,000.00	3,299.75	277,847.73	292,152.27	51.25 %
Category: 98 - CAPITAL EXPENDITURES Total:		570,000.00	570,000.00	3,299.75	277,847.73	292,152.27	51.25 %
Department: 503 - WATER PLANT OPERATIONS Total:		4,536,474.00	4,536,474.00	337,050.91	2,773,594.08	1,762,879.92	38.86 %
Department: 508 - WATER DISTRIBUTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-508-60010	Salaries Regular	247,939.00	247,939.00	24,306.50	161,326.88	86,612.12	34.93 %
501-508-60020	Salaries Part Time	0.00	0.00	5,538.00	32,968.50	-32,968.50	0.00 %
501-508-60030	Salaries Overtime	13,600.00	13,600.00	1,942.73	12,752.59	847.41	6.23 %
501-508-60050	Salaries Cash Outs	20,270.00	20,270.00	0.00	0.00	20,270.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		281,809.00	281,809.00	31,787.23	207,047.97	74,761.03	26.53 %
SubCategory: 620 - BENEFITS							
501-508-62000	Retirement CALPERS	21,463.00	21,463.00	2,072.12	13,854.31	7,608.69	35.45 %
501-508-62020	Medical/Life Insurance	63,830.00	63,830.00	3,819.87	34,775.51	29,054.49	45.52 %
501-508-62030	Social Security FICA	15,372.00	15,372.00	1,965.02	12,402.10	2,969.90	19.32 %
501-508-62040	Medicare Insurance	3,595.00	3,595.00	459.52	2,979.73	615.27	17.11 %
501-508-62050	Disability Income Insurance	200.00	200.00	31.98	134.33	65.67	32.84 %
501-508-62060	Deferred Comp - 457 Retirement	3,719.00	3,719.00	474.01	3,192.32	526.68	14.16 %
501-508-62070	Workers Comp. Insurance	29,753.00	29,753.00	0.00	12,767.03	16,985.97	57.09 %
501-508-62080	Uniform Allowance	390.00	390.00	0.00	285.12	104.88	26.89 %
501-508-62200	Retirement CalPERS UL	3,296.00	3,296.00	0.00	0.00	3,296.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-508-62210	Unemployment Claims	2,479.00	2,479.00	0.00	0.00	2,479.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	144,097.00	144,097.00	8,822.52	80,390.45	63,706.55	44.21 %
	Category: 60 - PERSONNEL SERVICES Total:	425,906.00	425,906.00	40,609.75	287,438.42	138,467.58	32.51 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-508-70010	Office Supplies	500.00	500.00	28.06	209.50	290.50	58.10 %
501-508-70030	Postage & Freight Out	100.00	100.00	0.00	52.62	47.38	47.38 %
501-508-70040	Printing & Binding	25.00	25.00	0.00	7.06	17.94	71.76 %
501-508-70060	Small Tools & Equipment	7,500.00	7,500.00	0.00	358.80	7,141.20	95.22 %
501-508-70100	Uniforms	1,370.00	1,370.00	113.96	1,660.43	-290.43	-21.20 %
501-508-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	92.96	1,215.39	3,784.61	75.69 %
501-508-70130	Street Materials	30,000.00	30,000.00	0.00	3,003.37	26,996.63	89.99 %
501-508-70140	Utility Parts & Supplies	30,000.00	30,000.00	287.99	8,795.30	21,204.70	70.68 %
501-508-70160	Gasoline & Diesel	7,500.00	7,500.00	1,118.30	4,889.08	2,610.92	34.81 %
501-508-70440	Miscellaneous Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
501-508-72020	Electric	2,000.00	2,000.00	213.88	1,768.56	231.44	11.57 %
501-508-72030	Telephone	1,000.00	1,000.00	242.03	2,395.75	-1,395.75	-139.58 %
501-508-84010	Office Equip Repairs & Maint	10,000.00	10,000.00	9.06	1,000.17	8,999.83	90.00 %
501-508-84030	Buildings Repairs & Maint.	1,000.00	1,000.00	0.00	1,588.80	-588.80	-58.88 %
501-508-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	142.36	2,845.42	1,154.58	28.86 %
501-508-86010	Training, Travel, & Conference	10,000.00	10,000.00	2,070.94	8,200.83	1,799.17	17.99 %
501-508-86030	Subs., Dues, & Publications	750.00	750.00	36.90	2,086.20	-1,336.20	-178.16 %
501-508-88010	City Attorney Fees	150.00	150.00	95.00	714.89	-564.89	-376.59 %
501-508-88040	Computer Programming/Consult.	800.00	800.00	0.00	1,125.81	-325.81	-40.73 %
501-508-88060	Medical - General	350.00	350.00	63.97	63.97	286.03	81.72 %
501-508-88100	Professional Services	25,000.00	25,000.00	0.00	3,825.73	21,174.27	84.70 %
501-508-88121	Geographic Information Systems	8,000.00	8,000.00	525.87	3,003.31	4,996.69	62.46 %
501-508-88130	Grant Writing/Application	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
501-508-89010	Personnel Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
501-508-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
501-508-89040	Physical w/Drug & Alcohol Test	330.00	330.00	0.00	624.00	-294.00	-89.09 %
501-508-89070	Fingerprinting	60.00	60.00	0.00	76.80	-16.80	-28.00 %
501-508-90010	Liability & Property Insurance	13,305.00	13,305.00	0.00	24,584.67	-11,279.67	-84.78 %
501-508-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	187,150.00	187,150.00	5,041.28	74,096.46	113,053.54	60.41 %
	Category: 70 - MAINT. & OPERATIONS Total:	187,150.00	187,150.00	5,041.28	74,096.46	113,053.54	60.41 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-508-98040	Major Machinery & Equipment	80,000.00	80,000.00	1,928.71	4,662.52	75,337.48	94.17 %
501-508-98054	Water Meters	80,000.00	80,000.00	6,113.68	22,701.44	57,298.56	71.62 %
501-508-98940	2016 Alley Paving Project	0.00	0.00	0.00	485.35	-485.35	0.00 %
501-508-98950	Forest Ave 1st-Elm Ave St Proj	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	176,500.00	176,500.00	8,042.39	27,849.31	148,650.69	84.22 %
	Category: 98 - CAPITAL EXPENDITURES Total:	176,500.00	176,500.00	8,042.39	27,849.31	148,650.69	84.22 %
	Department: 508 - WATER DISTRIBUTION Total:	789,556.00	789,556.00	53,693.42	389,384.19	400,171.81	50.68 %
	Expense Total:	5,600,553.00	5,600,553.00	429,236.35	3,389,439.42	2,211,113.58	39.48 %
	Fund: 501 - WATER ENTERPRISE FUND Total:	5,600,553.00	5,600,553.00	429,236.35	3,389,439.42	2,211,113.58	39.48 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
502-406-60010	Salaries Regular	103,967.00	103,967.00	12,156.05	83,647.60	20,319.40	19.54 %
502-406-60020	Salaries Part Time	0.00	0.00	975.19	2,453.07	-2,453.07	0.00 %
502-406-60030	Salaries Overtime	203.00	203.00	5.93	119.82	83.18	40.98 %
502-406-60050	Salaries Cash Outs	806.00	806.00	0.00	0.00	806.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		104,976.00	104,976.00	13,137.17	86,220.49	18,755.51	17.87 %
SubCategory: 620 - BENEFITS							
502-406-62000	Retirement CALPERS	8,714.00	8,714.00	1,052.75	7,018.05	1,695.95	19.46 %
502-406-62020	Medical/Life Insurance	25,477.00	25,477.00	2,629.11	19,087.00	6,390.00	25.08 %
502-406-62030	Social Security FICA	6,446.00	6,446.00	812.63	5,161.39	1,284.61	19.93 %
502-406-62040	Medicare Insurance	1,508.00	1,508.00	190.09	1,212.47	295.53	19.60 %
502-406-62050	Disability Income Insurance	182.00	182.00	29.88	184.92	-2.92	-1.60 %
502-406-62060	Deferred Comp - 457 Retirement	1,819.00	1,819.00	233.99	1,547.16	271.84	14.94 %
502-406-62070	Workers Comp. Insurance	12,476.00	12,476.00	0.00	4,716.66	7,759.34	62.19 %
502-406-62080	Uniform Allowance	42.00	42.00	0.00	0.00	42.00	100.00 %
502-406-62200	Retirement CalPERS UL	981.00	981.00	0.00	0.00	981.00	100.00 %
502-406-62210	Unemployment Claims	1,040.00	1,040.00	0.00	0.00	1,040.00	100.00 %
SubCategory: 620 - BENEFITS Total:		58,685.00	58,685.00	4,948.45	38,927.65	19,757.35	33.67 %
Category: 60 - PERSONNEL SERVICES Total:		163,661.00	163,661.00	18,085.62	125,148.14	38,512.86	23.53 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-406-70010	Office Supplies	1,500.00	1,500.00	214.15	962.74	537.26	35.82 %
502-406-70030	Postage & Freight Out	10,500.00	10,500.00	468.79	4,835.62	5,664.38	53.95 %
502-406-70040	Printing & Binding	5,500.00	5,500.00	480.55	5,080.49	419.51	7.63 %
502-406-70160	Gasoline & Diesel	2,000.00	2,000.00	202.53	1,840.81	159.19	7.96 %
502-406-72030	Telephone	2,500.00	2,500.00	407.13	2,687.40	-187.40	-7.50 %
502-406-84010	Office Equip Repairs & Maint	1,200.00	1,200.00	472.38	1,868.42	-668.42	-55.70 %
502-406-86010	Training, Travel, & Conference	600.00	600.00	0.00	1,202.17	-602.17	-100.36 %
502-406-86030	Subs., Dues, & Publications	100.00	100.00	15.57	130.61	-30.61	-30.61 %
502-406-88010	City Attorney Fees	0.00	0.00	80.07	1,293.21	-1,293.21	0.00 %
502-406-88030	Accounting/Auditing	1,000.00	1,000.00	0.00	7,014.65	-6,014.65	-601.47 %
502-406-88040	Computer Programming/Consult.	25,000.00	25,000.00	13,737.97	36,984.62	-11,984.62	-47.94 %
502-406-88060	Medical - General	120.00	120.00	0.00	0.00	120.00	100.00 %
502-406-88100	Professional Services	0.00	0.00	862.87	2,626.57	-2,626.57	0.00 %
502-406-88103	Other Professional Services	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
502-406-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
502-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
502-406-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	122.13	-2.13	-1.78 %
502-406-89070	Fingerprinting	25.00	25.00	0.00	16.48	8.52	34.08 %
502-406-90010	Liability & Property Insurance	5,000.00	5,000.00	0.00	4,831.09	168.91	3.38 %
502-406-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	3,506.57	-3,506.57	0.00 %
502-406-94020	Bad Debt Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
502-406-94030	Cash Short/Over	30.00	30.00	0.00	0.00	30.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		64,230.00	64,230.00	16,942.01	75,003.58	-10,773.58	-16.77 %
Category: 70 - MAINT. & OPERATIONS Total:		64,230.00	64,230.00	16,942.01	75,003.58	-10,773.58	-16.77 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-406-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	223.61	1,276.39	85.09 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		1,500.00	1,500.00	0.00	223.61	1,276.39	85.09 %
Category: 98 - CAPITAL EXPENDITURES Total:		1,500.00	1,500.00	0.00	223.61	1,276.39	85.09 %
Department: 406 - FINANCE DIVISION Total:		229,391.00	229,391.00	35,027.63	200,375.33	29,015.67	12.65 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
502-500-94020 Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 510 - GAS OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
502-510-60010 Salaries Regular	294,996.00	294,996.00	28,737.32	183,150.92	111,845.08	37.91 %
502-510-60020 Salaries Part Time	0.00	0.00	5,538.00	32,968.50	-32,968.50	0.00 %
502-510-60030 Salaries Overtime	13,600.00	13,600.00	1,942.73	12,760.37	839.63	6.17 %
502-510-60050 Salaries Cash Outs	19,629.00	19,629.00	0.00	0.00	19,629.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:	328,225.00	328,225.00	36,218.05	228,879.79	99,345.21	30.27 %
SubCategory: 620 - BENEFITS						
502-510-62000 Retirement CALPERS	25,399.00	25,399.00	2,477.38	15,694.41	9,704.59	38.21 %
502-510-62020 Medical/Life Insurance	75,052.00	75,052.00	4,203.67	37,560.15	37,491.85	49.95 %
502-510-62030 Social Security FICA	18,290.00	18,290.00	2,242.98	13,758.53	4,531.47	24.78 %
502-510-62040 Medicare Insurance	4,277.00	4,277.00	524.53	3,296.99	980.01	22.91 %
502-510-62050 Disability Income Insurance	200.00	200.00	56.13	215.20	-15.20	-7.60 %
502-510-62060 Deferred Comp - 457 Retirement	2,950.00	2,950.00	625.13	3,788.44	-838.44	-28.42 %
502-510-62070 Workers Comp. Insurance	35,400.00	35,400.00	0.00	14,852.54	20,547.46	58.04 %
502-510-62080 Uniform Allowance	400.00	400.00	0.00	400.00	0.00	0.00 %
502-510-62200 Retirement CalPERS UL	3,365.00	3,365.00	0.00	0.00	3,365.00	100.00 %
502-510-62210 Unemployment Claims	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
SubCategory: 620 - BENEFITS Total:	168,283.00	168,283.00	10,129.82	89,566.26	78,716.74	46.78 %
Category: 60 - PERSONNEL SERVICES Total:	496,508.00	496,508.00	46,347.87	318,446.05	178,061.95	35.86 %
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
502-510-70010 Office Supplies	850.00	850.00	27.81	159.14	690.86	81.28 %
502-510-70030 Postage & Freight Out	156.00	156.00	0.00	88.71	67.29	43.13 %
502-510-70040 Printing & Binding	25.00	25.00	0.00	7.06	17.94	71.76 %
502-510-70060 Small Tools & Equipment	10,000.00	10,000.00	0.00	2,982.83	7,017.17	70.17 %
502-510-70100 Uniforms	1,370.00	1,370.00	331.32	2,688.89	-1,318.89	-96.27 %
502-510-70101 Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	416.88	4,583.12	91.66 %
502-510-70130 Street Materials	9,200.00	9,200.00	0.00	390.61	8,809.39	95.75 %
502-510-70140 Utility Parts & Supplies	20,000.00	20,000.00	18.10	9,873.69	10,126.31	50.63 %
502-510-70160 Gasoline & Diesel	9,500.00	9,500.00	710.23	4,481.03	5,018.97	52.83 %
502-510-70440 Miscellaneous Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
502-510-72020 Electric	6,800.00	6,800.00	802.69	6,237.85	562.15	8.27 %
502-510-72030 Telephone	7,100.00	7,100.00	407.33	3,737.56	3,362.44	47.36 %
502-510-80020 PG&E Wholesale Transportation	260,000.00	260,000.00	50,144.50	231,789.99	28,210.01	10.85 %
502-510-80030 Gas Purchases for Resale	787,500.00	787,500.00	72,740.81	468,277.85	319,222.15	40.54 %
502-510-80100 Gas Assistance Program	7,500.00	7,500.00	347.01	1,107.30	6,392.70	85.24 %
502-510-84010 Office Equip Repairs & Maint	2,000.00	2,000.00	32.98	1,026.55	973.45	48.67 %
502-510-84030 Buildings Repairs & Maint.	8,000.00	8,000.00	0.00	1,588.19	6,411.81	80.15 %
502-510-84060 Vehicle Parts, Repairs & Maint	10,000.00	10,000.00	142.35	2,592.43	7,407.57	74.08 %
502-510-86010 Training, Travel, & Conference	25,000.00	25,000.00	280.96	8,722.81	16,277.19	65.11 %
502-510-86030 Subs., Dues, & Publications	5,500.00	5,500.00	37.35	5,507.01	-7.01	-0.13 %
502-510-88010 City Attorney Fees	200.00	200.00	879.25	2,048.38	-1,848.38	-924.19 %
502-510-88040 Computer Programming/Consult.	1,750.00	1,750.00	0.00	2,223.34	-473.34	-27.05 %
502-510-88060 Medical - General	335.00	335.00	63.97	63.97	271.03	80.90 %
502-510-88100 Professional Services	30,000.00	30,000.00	1,444.38	38,197.28	-8,197.28	-27.32 %
502-510-88121 Geographic Information Systems	20,000.00	20,000.00	525.87	3,003.31	16,996.69	84.98 %
502-510-88130 Grant Writing/Application	6,000.00	6,000.00	273.15	273.15	5,726.85	95.45 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-510-89010	Personnel Advertising	85.00	85.00	0.00	0.00	85.00	100.00 %
502-510-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
502-510-89040	Physical w/Drug & Alcohol Test	335.00	335.00	0.00	624.00	-289.00	-86.27 %
502-510-89070	Fingerprinting	60.00	60.00	0.00	76.80	-16.80	-28.00 %
502-510-90010	Liability & Property Insurance	14,115.00	14,115.00	0.00	16,011.18	-1,896.18	-13.43 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		1,248,786.00	1,248,786.00	129,210.06	814,197.79	434,588.21	34.80 %
Category: 70 - MAINT. & OPERATIONS Total:		1,248,786.00	1,248,786.00	129,210.06	814,197.79	434,588.21	34.80 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-510-98040	Major Machinery & Equipment	80,000.00	80,000.00	0.00	3,324.19	76,675.81	95.84 %
502-510-98071	Gas Meter Purchases	80,000.00	80,000.00	0.00	12,066.02	67,933.98	84.92 %
502-510-98940	2016 Alley Paving Project	0.00	0.00	0.00	214.76	-214.76	0.00 %
502-510-98950	Forest Ave 1st-Elm Ave St Proj	36,600.00	36,600.00	0.00	0.00	36,600.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		196,600.00	196,600.00	0.00	15,604.97	180,995.03	92.06 %
Category: 98 - CAPITAL EXPENDITURES Total:		196,600.00	196,600.00	0.00	15,604.97	180,995.03	92.06 %
Department: 510 - GAS OPERATIONS Total:		1,941,894.00	1,941,894.00	175,557.93	1,148,248.81	793,645.19	40.87 %
Expense Total:		2,181,285.00	2,181,285.00	210,585.56	1,348,624.14	832,660.86	38.17 %
Fund: 502 - GAS ENTERPRISE FUND Total:		2,181,285.00	2,181,285.00	210,585.56	1,348,624.14	832,660.86	38.17 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-406-60010	Salaries Regular	68,331.00	68,331.00	8,405.28	57,795.13	10,535.87	15.42 %
503-406-60020	Salaries Part Time	0.00	0.00	640.83	1,612.00	-1,612.00	0.00 %
503-406-60030	Salaries Overtime	135.00	135.00	3.90	78.80	56.20	41.63 %
503-406-60050	Salaries Cash Outs	537.00	537.00	0.00	0.00	537.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		69,003.00	69,003.00	9,050.01	59,485.93	9,517.07	13.79 %
SubCategory: 620 - BENEFITS							
503-406-62000	Retirement CALPERS	5,727.00	5,727.00	729.06	4,861.06	865.94	15.12 %
503-406-62020	Medical/Life Insurance	16,744.00	16,744.00	1,765.00	12,870.38	3,873.62	23.13 %
503-406-62030	Social Security FICA	4,236.00	4,236.00	560.13	3,567.90	668.10	15.77 %
503-406-62040	Medicare Insurance	991.00	991.00	131.00	837.85	153.15	15.45 %
503-406-62050	Disability Income Insurance	120.00	120.00	22.29	138.22	-18.22	-15.18 %
503-406-62060	Deferred Comp - 457 Retirement	1,196.00	1,196.00	170.74	1,126.72	69.28	5.79 %
503-406-62070	Workers Comp. Insurance	8,200.00	8,200.00	0.00	3,100.36	5,099.64	62.19 %
503-406-62080	Uniform Allowance	28.00	28.00	0.00	0.00	28.00	100.00 %
503-406-62200	Retirement CalPERS UL	645.00	645.00	0.00	0.00	645.00	100.00 %
503-406-62210	Unemployment Claims	683.00	683.00	0.00	0.00	683.00	100.00 %
SubCategory: 620 - BENEFITS Total:		38,570.00	38,570.00	3,378.22	26,502.49	12,067.51	31.29 %
Category: 60 - PERSONNEL SERVICES Total:		107,573.00	107,573.00	12,428.23	85,988.42	21,584.58	20.07 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-406-70010	Office Supplies	900.00	900.00	134.42	717.79	182.21	20.25 %
503-406-70030	Postage & Freight Out	6,000.00	6,000.00	308.06	3,177.69	2,822.31	47.04 %
503-406-70040	Printing & Binding	3,700.00	3,700.00	315.79	3,338.63	361.37	9.77 %
503-406-70160	Gasoline & Diesel	1,500.00	1,500.00	133.09	1,209.67	290.33	19.36 %
503-406-72030	Telephone	1,400.00	1,400.00	199.72	1,373.18	26.82	1.92 %
503-406-84010	Office Equip Repairs & Maint	700.00	700.00	269.94	1,196.26	-496.26	-70.89 %
503-406-86010	Training, Travel, & Conference	400.00	400.00	0.00	903.84	-503.84	-125.96 %
503-406-86030	Subs., Dues, & Publications	100.00	100.00	10.26	118.55	-18.55	-18.55 %
503-406-88010	City Attorney Fees	0.00	0.00	47.40	844.58	-844.58	0.00 %
503-406-88030	Accounting/Auditing	1,000.00	1,000.00	0.00	7,472.17	-6,472.17	-647.22 %
503-406-88040	Computer Programming/Consult.	26,000.00	26,000.00	13,737.97	36,163.59	-10,163.59	-39.09 %
503-406-88060	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
503-406-88100	Professional Services	0.00	0.00	599.52	1,919.51	-1,919.51	0.00 %
503-406-88103	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
503-406-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
503-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
503-406-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	83.88	-3.88	-4.85 %
503-406-89070	Fingerprinting	15.00	15.00	0.00	11.42	3.58	23.87 %
503-406-90010	Liability & Property Insurance	3,100.00	3,100.00	0.00	3,175.52	-75.52	-2.44 %
503-406-92090	Taxes, Licenses, & Fees	210.00	210.00	0.00	2,304.32	-2,094.32	-997.30 %
503-406-94020	Bad Debt Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
503-406-94030	Cash Short/Over	20.00	20.00	0.00	0.00	20.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		51,230.00	51,230.00	15,756.17	64,010.60	-12,780.60	-24.95 %
Category: 70 - MAINT. & OPERATIONS Total:		51,230.00	51,230.00	15,756.17	64,010.60	-12,780.60	-24.95 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-406-98030	Office Furniture & Equipment	1,000.00	1,000.00	0.00	146.94	853.06	85.31 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		1,000.00	1,000.00	0.00	146.94	853.06	85.31 %
Category: 98 - CAPITAL EXPENDITURES Total:		1,000.00	1,000.00	0.00	146.94	853.06	85.31 %
Department: 406 - FINANCE DIVISION Total:		159,803.00	159,803.00	28,184.40	150,145.96	9,657.04	6.04 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 520 - SEWER TREATMENT PLANT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-520-60010	Salaries Regular	211,314.00	211,314.00	21,225.99	125,488.38	85,825.62	40.62 %
503-520-60020	Salaries Part Time	0.00	0.00	231.75	11,517.75	-11,517.75	0.00 %
503-520-60030	Salaries Overtime	16,000.00	16,000.00	1,990.56	12,628.05	3,371.95	21.07 %
503-520-60050	Salaries Cash Outs	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		228,714.00	228,714.00	23,448.30	149,634.18	79,079.82	34.58 %
SubCategory: 620 - BENEFITS							
503-520-62000	Retirement CALPERS	18,804.00	18,804.00	1,709.67	10,236.05	8,567.95	45.56 %
503-520-62020	Medical/Life Insurance	52,460.00	52,460.00	3,120.21	25,157.02	27,302.98	52.05 %
503-520-62030	Social Security FICA	13,101.00	13,101.00	1,464.54	8,926.29	4,174.71	31.87 %
503-520-62040	Medicare Insurance	3,064.00	3,064.00	342.48	2,166.99	897.01	29.28 %
503-520-62050	Disability Income Insurance	300.00	300.00	48.09	188.23	111.77	37.26 %
503-520-62060	Deferred Comp - 457 Retirement	2,641.00	2,641.00	627.92	3,643.78	-1,002.78	-37.97 %
503-520-62070	Workers Comp. Insurance	25,358.00	25,358.00	0.00	10,403.61	14,954.39	58.97 %
503-520-62081	Safety Boot Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
503-520-62200	Retirement CalPERS UL	2,166.00	2,166.00	0.00	0.00	2,166.00	100.00 %
503-520-62210	Unemployment Claims	2,113.00	2,113.00	0.00	0.00	2,113.00	100.00 %
SubCategory: 620 - BENEFITS Total:		120,157.00	120,157.00	7,312.91	60,721.97	59,435.03	49.46 %
Category: 60 - PERSONNEL SERVICES Total:		348,871.00	348,871.00	30,761.21	210,356.15	138,514.85	39.70 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-520-70010	Office Supplies	500.00	500.00	25.86	88.20	411.80	82.36 %
503-520-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.62	999.38	99.94 %
503-520-70040	Printing & Binding	1,000.00	1,000.00	0.00	7.06	992.94	99.29 %
503-520-70060	Small Tools & Equipment	4,000.00	4,000.00	927.38	927.38	3,072.62	76.82 %
503-520-70100	Uniforms	1,700.00	1,700.00	252.37	2,374.39	-674.39	-39.67 %
503-520-70140	Utility Parts & Supplies	20,000.00	20,000.00	364.16	4,305.30	15,694.70	78.47 %
503-520-70150	Vehicle Parts & Supplies	1,500.00	1,500.00	0.00	204.45	1,295.55	86.37 %
503-520-70160	Gasoline & Diesel	3,750.00	3,750.00	270.83	2,047.42	1,702.58	45.40 %
503-520-72010	Water, Gas, Sanitation & Sewer	8,500.00	8,500.00	1,286.19	5,380.23	3,119.77	36.70 %
503-520-72020	Electric	65,000.00	65,000.00	6,390.05	51,997.51	13,002.49	20.00 %
503-520-72030	Telephone	500.00	500.00	168.37	1,340.91	-840.91	-168.18 %
503-520-82030	Equipment Rental	5,000.00	5,000.00	16.00	116.00	4,884.00	97.68 %
503-520-84010	Office Equip Repairs & Maint	100.00	100.00	31.79	297.92	-197.92	-197.92 %
503-520-84020	Major Equip Repairs & Maint.	100,000.00	100,000.00	0.00	21,879.33	78,120.67	78.12 %
503-520-84030	Buildings Repairs & Maint.	15,000.00	15,000.00	2,590.69	3,424.77	11,575.23	77.17 %
503-520-84051	Grounds Chemicals & Maint.	15,000.00	15,000.00	0.00	4,445.01	10,554.99	70.37 %
503-520-84060	Vehicle Parts, Repairs & Maint	2,000.00	2,000.00	0.00	51.62	1,948.38	97.42 %
503-520-84073	Safety Equipment	2,000.00	2,000.00	219.55	1,029.03	970.97	48.55 %
503-520-86010	Training, Travel, & Conference	2,000.00	2,000.00	390.98	2,898.45	-898.45	-44.92 %
503-520-86030	Subs., Dues, & Publications	1,500.00	1,500.00	18.00	1,363.45	136.55	9.10 %
503-520-86033	Certifications, Renewals & Test	5,000.00	5,000.00	0.00	140.00	4,860.00	97.20 %
503-520-88010	City Attorney Fees	300.00	300.00	0.00	590.50	-290.50	-96.83 %
503-520-88040	Computer Programming/Consult.	2,175.00	2,175.00	0.00	1,521.35	653.65	30.05 %
503-520-88060	Medical - General	160.00	160.00	0.00	436.21	-276.21	-172.63 %
503-520-88080	Laboratory	10,000.00	10,000.00	180.00	2,588.50	7,411.50	74.12 %
503-520-88100	Professional Services	75,000.00	75,000.00	4,605.48	29,957.85	45,042.15	60.06 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-520-88113	Sludge Removal Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
503-520-88130	Grant Writing/Application	0.00	0.00	1,638.88	1,638.88	-1,638.88	0.00 %
503-520-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
503-520-89020	Interview Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
503-520-89040	Physical w/Drug & Alcohol Test	60.00	60.00	0.00	234.00	-174.00	-290.00 %
503-520-89070	Fingerprinting	60.00	60.00	0.00	48.00	12.00	20.00 %
503-520-90010	Liability & Property Insurance	8,000.00	8,000.00	0.00	15,342.32	-7,342.32	-91.78 %
503-520-92090	Taxes, Licenses & Fees	20,000.00	20,000.00	0.00	19,297.98	702.02	3.51 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		380,840.00	380,840.00	19,376.58	175,974.64	204,865.36	53.79 %
Category: 70 - MAINT. & OPERATIONS Total:		380,840.00	380,840.00	19,376.58	175,974.64	204,865.36	53.79 %
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
503-520-96045	2012 Sewer Rev Bonds-Principal	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
503-520-96048	2012 Sewer Rev Bonds-Interest	146,048.00	146,048.00	0.00	0.00	146,048.00	100.00 %
503-520-96057	CalPOP Energy Eff.Loan(PG&E)	23,118.00	23,118.00	0.00	0.00	23,118.00	100.00 %
503-520-96500	Fiscal Agent Fees	900.00	900.00	0.00	0.00	900.00	100.00 %
SubCategory: 800 - DEBT SERVICE Total:		220,066.00	220,066.00	0.00	0.00	220,066.00	100.00 %
Category: 80 - DEBT SERVICE Total:		220,066.00	220,066.00	0.00	0.00	220,066.00	100.00 %
Department: 520 - SEWER TREATMENT PLANT Total:		949,777.00	949,777.00	50,137.79	386,330.79	563,446.21	59.32 %
Department: 521 - SEWER COLLECTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-521-60010	Salaries Regular	107,902.00	107,902.00	10,842.49	66,459.43	41,442.57	38.41 %
503-521-60020	Salaries Part Time	0.00	0.00	1,384.50	8,242.10	-8,242.10	0.00 %
503-521-60030	Salaries Overtime	3,600.00	3,600.00	485.64	3,195.27	404.73	11.24 %
503-521-60050	Salaries Cash Outs	5,407.00	5,407.00	0.00	0.00	5,407.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		116,909.00	116,909.00	12,712.63	77,896.80	39,012.20	33.37 %
SubCategory: 620 - BENEFITS							
503-521-62000	Retirement CALPERS	9,098.00	9,098.00	954.03	5,670.98	3,427.02	37.67 %
503-521-62020	Medical/Life Insurance	24,858.00	24,858.00	1,458.91	12,298.32	12,559.68	50.53 %
503-521-62030	Social Security FICA	6,690.00	6,690.00	797.08	4,507.37	2,182.63	32.63 %
503-521-62040	Medicare Insurance	1,565.00	1,565.00	186.45	1,133.96	431.04	27.54 %
503-521-62050	Disability Income Insurance	300.00	300.00	48.03	188.07	111.93	37.31 %
503-521-62060	Deferred Comp - 457 Retirement	2,158.00	2,158.00	376.14	2,171.23	-13.23	-0.61 %
503-521-62070	Workers Comp. Insurance	12,948.00	12,948.00	0.00	5,289.02	7,658.98	59.15 %
503-521-62080	Uniform Allowance	105.00	105.00	0.00	0.00	105.00	100.00 %
503-521-62200	Retirement CalPERS UL	977.00	977.00	0.00	0.00	977.00	100.00 %
503-521-62210	Unemployment Claims	1,079.00	1,079.00	0.00	0.00	1,079.00	100.00 %
SubCategory: 620 - BENEFITS Total:		59,778.00	59,778.00	3,820.64	31,258.95	28,519.05	47.71 %
Category: 60 - PERSONNEL SERVICES Total:		176,687.00	176,687.00	16,533.27	109,155.75	67,531.25	38.22 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-521-70010	Office Supplies	20.00	20.00	1.33	82.22	-62.22	-311.10 %
503-521-70030	Postage & Freight Out	5.00	5.00	0.00	0.33	4.67	93.40 %
503-521-70040	Printing & Binding	6.00	6.00	0.00	7.06	-1.06	-17.67 %
503-521-70100	Uniforms	1,370.00	1,370.00	113.96	1,660.31	-290.31	-21.19 %
503-521-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	1,166.03	3,833.97	76.68 %
503-521-70130	Street Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
503-521-70140	Utility Parts & Supplies	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
503-521-70160	Gasoline & Diesel	5,000.00	5,000.00	710.22	4,481.01	518.99	10.38 %
503-521-70440	Miscellaneous Supplies	1,000.00	1,000.00	65.36	655.66	344.34	34.43 %
503-521-72010	Water, Gas, Sanitation & Sewer	1,850.00	1,850.00	273.54	1,075.83	774.17	41.85 %
503-521-72020	Electric	6,300.00	6,300.00	874.27	5,908.57	391.43	6.21 %
503-521-72030	Telephone	3,000.00	3,000.00	375.60	3,570.52	-570.52	-19.02 %
503-521-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	3.45	748.46	251.54	25.15 %
503-521-84020	Major Equip Repairs & Maint.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-521-84030	Buildings Repairs & Maint.	1,500.00	1,500.00	35.00	1,842.56	-342.56	-22.84 %
503-521-84060	Vehicle Parts, Repairs & Maint	6,500.00	6,500.00	235.46	2,246.85	4,253.15	65.43 %
503-521-86010	Training, Travel, & Conference	5,000.00	5,000.00	280.94	1,695.52	3,304.48	66.09 %
503-521-86030	Subs., Dues, & Publications	1,000.00	1,000.00	9.45	1,185.52	-185.52	-18.55 %
503-521-88010	City Attorney Fees	1,000.00	1,000.00	0.00	619.85	380.15	38.02 %
503-521-88040	Computer Programming/Consult.	1,000.00	1,000.00	0.00	1,791.10	-791.10	-79.11 %
503-521-88060	Medical - General	84.00	84.00	63.97	63.97	20.03	23.85 %
503-521-88100	Professional Services	17,900.00	17,900.00	0.00	1,132.85	16,767.15	93.67 %
503-521-88121	Geographic Information Systems	12,000.00	12,000.00	525.86	3,003.27	8,996.73	74.97 %
503-521-88130	Grant Writing/Application	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
503-521-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
503-521-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
503-521-89040	Physical w/Drug & Alcohol Test	85.00	85.00	0.00	155.99	-70.99	-83.52 %
503-521-89070	Fingerprinting	15.00	15.00	0.00	19.20	-4.20	-28.00 %
503-521-90010	Liability & Property Insurance	3,800.00	3,800.00	0.00	10,472.62	-6,672.62	-175.60 %
503-521-92090	Taxes, Licenses, & Fees	3,000.00	3,000.00	0.00	143.00	2,857.00	95.23 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		133,070.00	133,070.00	3,568.41	43,728.30	89,341.70	67.14 %
Category: 70 - MAINT. & OPERATIONS Total:		133,070.00	133,070.00	3,568.41	43,728.30	89,341.70	67.14 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-521-98040	Major Machinery & Equipment	100,000.00	100,000.00	51,082.97	51,082.97	48,917.03	48.92 %
503-521-98940	2016 Alley Paving Project	0.00	0.00	0.00	447.83	-447.83	0.00 %
503-521-98950	Forest Ave 1st-Elm Ave St Proj	96,050.00	96,050.00	0.00	0.00	96,050.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		196,050.00	196,050.00	51,082.97	51,530.80	144,519.20	73.72 %
Category: 98 - CAPITAL EXPENDITURES Total:		196,050.00	196,050.00	51,082.97	51,530.80	144,519.20	73.72 %
Department: 521 - SEWER COLLECTION Total:		505,807.00	505,807.00	71,184.65	204,414.85	301,392.15	59.59 %
Expense Total:		1,625,387.00	1,625,387.00	149,506.84	740,891.60	884,495.40	54.42 %
Fund: 503 - SEWER ENTERPRISE FUND Total:		1,625,387.00	1,625,387.00	149,506.84	740,891.60	884,495.40	54.42 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
504-406-60010	Salaries Regular	6,337.00	6,337.00	520.66	3,747.18	2,589.82	40.87 %
504-406-60030	Salaries Overtime	68.00	68.00	0.34	8.99	59.01	86.78 %
504-406-60050	Salaries Cash Outs	269.00	269.00	0.00	0.00	269.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		6,674.00	6,674.00	521.00	3,756.17	2,917.83	43.72 %
SubCategory: 620 - BENEFITS							
504-406-62000	Retirement CALPERS	536.00	536.00	45.58	305.32	230.68	43.04 %
504-406-62020	Medical/Life Insurance	1,529.00	1,529.00	84.56	763.87	765.13	50.04 %
504-406-62030	Social Security FICA	393.00	393.00	33.23	221.81	171.19	43.56 %
504-406-62040	Medicare Insurance	92.00	92.00	7.64	53.23	38.77	42.14 %
504-406-62050	Disability Income Insurance	10.00	10.00	1.94	11.17	-1.17	-11.70 %
504-406-62060	Deferred Comp - 457 Retirement	111.00	111.00	13.49	86.66	24.34	21.93 %
504-406-62070	Workers Comp. Insurance	760.00	760.00	0.00	299.87	460.13	60.54 %
504-406-62080	Uniform Allowance	2.00	2.00	0.00	0.00	2.00	100.00 %
504-406-62200	Retirement CalPERS UL	58.00	58.00	0.00	0.00	58.00	100.00 %
504-406-62210	Unemployment Claims	63.00	63.00	0.00	0.00	63.00	100.00 %
SubCategory: 620 - BENEFITS Total:		3,554.00	3,554.00	186.44	1,741.93	1,812.07	50.99 %
Category: 60 - PERSONNEL SERVICES Total:		10,228.00	10,228.00	707.44	5,498.10	4,729.90	46.24 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-406-70010	Office Supplies	100.00	100.00	12.87	72.13	27.87	27.87 %
504-406-70030	Postage & Freight Out	1,000.00	1,000.00	26.78	276.32	723.68	72.37 %
504-406-70040	Printing & Binding	400.00	400.00	27.47	290.30	109.70	27.43 %
504-406-70160	Gasoline & Diesel	150.00	150.00	11.58	105.17	44.83	29.89 %
504-406-72030	Telephone	150.00	150.00	57.08	324.20	-174.20	-116.13 %
504-406-84010	Office Equip Repairs & Maint	100.00	100.00	26.99	138.94	-38.94	-38.94 %
504-406-86010	Training, Travel, & Conference	100.00	100.00	0.00	55.01	44.99	44.99 %
504-406-86030	Subs., Dues, & Publications	5.00	5.00	0.90	6.91	-1.91	-38.20 %
504-406-88010	City Attorney Fees	100.00	100.00	4.56	73.87	26.13	26.13 %
504-406-88030	Accounting/Auditing	200.00	200.00	0.00	927.26	-727.26	-363.63 %
504-406-88040	Computer Programming/Consult.	5,000.00	5,000.00	2,747.60	7,123.09	-2,123.09	-42.46 %
504-406-88060	Medical - General	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-88100	Professional Services	0.00	0.00	46.82	135.25	-135.25	0.00 %
504-406-88103	Other Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
504-406-89010	Personnel Advertising	10.00	10.00	0.00	0.00	10.00	100.00 %
504-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
504-406-89040	Physical w/Drug & Alcohol Test	40.00	40.00	0.00	4.20	35.80	89.50 %
504-406-89070	Fingerprinting	10.00	10.00	0.00	0.90	9.10	91.00 %
504-406-90010	Liability & Property Insurance	500.00	500.00	0.00	304.79	195.21	39.04 %
504-406-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	200.36	-200.36	0.00 %
504-406-94020	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
504-406-94030	Cash Short/Over	10.00	10.00	0.00	0.00	10.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		10,920.00	10,920.00	2,962.65	10,038.70	881.30	8.07 %
Category: 70 - MAINT. & OPERATIONS Total:		10,920.00	10,920.00	2,962.65	10,038.70	881.30	8.07 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
504-406-98030	Office Furniture & Equipment	500.00	500.00	0.00	12.78	487.22	97.44 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		500.00	500.00	0.00	12.78	487.22	97.44 %
Category: 98 - CAPITAL EXPENDITURES Total:		500.00	500.00	0.00	12.78	487.22	97.44 %
Department: 406 - FINANCE DIVISION Total:		21,648.00	21,648.00	3,670.09	15,549.58	6,098.42	28.17 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
504-500-94020 Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 530 - SANITATION FRANCHISE OPERATION						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
504-530-88170 Mid Valley Sanitation Services	1,600,000.00	1,600,000.00	334,433.86	980,767.18	619,232.82	38.70 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	1,600,000.00	1,600,000.00	334,433.86	980,767.18	619,232.82	38.70 %
Category: 70 - MAINT. & OPERATIONS Total:	1,600,000.00	1,600,000.00	334,433.86	980,767.18	619,232.82	38.70 %
Department: 530 - SANITATION FRANCHISE OPERATION Total:	1,600,000.00	1,600,000.00	334,433.86	980,767.18	619,232.82	38.70 %
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
504-535-60010 Salaries Regular	42,998.00	42,998.00	5,037.29	33,325.31	9,672.69	22.50 %
504-535-60030 Salaries Overtime	7,200.00	7,200.00	917.61	4,434.49	2,765.51	38.41 %
504-535-60050 Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:	50,498.00	50,498.00	5,954.90	37,759.80	12,738.20	25.23 %
SubCategory: 620 - BENEFITS						
504-535-62000 Retirement CALPERS	4,129.00	4,129.00	483.77	3,113.17	1,015.83	24.60 %
504-535-62020 Medical/Life Insurance	12,269.00	12,269.00	1,571.29	14,141.39	-1,872.39	-15.26 %
504-535-62030 Social Security FICA	2,666.00	2,666.00	341.19	2,084.97	581.03	21.79 %
504-535-62040 Medicare Insurance	623.00	623.00	79.80	487.50	135.50	21.75 %
504-535-62050 Disability Income Insurance	20.00	20.00	0.00	0.00	20.00	100.00 %
504-535-62060 Deferred Comp - 457 Retirement	260.00	260.00	30.18	201.12	58.88	22.65 %
504-535-62070 Workers Comp. Insurance	5,160.00	5,160.00	0.00	11,379.37	-6,219.37	-120.53 %
504-535-62080 Uniform Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
504-535-62200 Retirement CalPERS UL	776.00	776.00	0.00	0.00	776.00	100.00 %
504-535-62210 Unemployment Claims	430.00	430.00	0.00	0.00	430.00	100.00 %
SubCategory: 620 - BENEFITS Total:	26,483.00	26,483.00	2,506.23	31,407.52	-4,924.52	-18.60 %
Category: 60 - PERSONNEL SERVICES Total:	76,981.00	76,981.00	8,461.13	69,167.32	7,813.68	10.15 %
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
504-535-70010 Office Supplies	15.00	15.00	0.83	9.11	5.89	39.27 %
504-535-70030 Postage & Freight Out	5.00	5.00	0.00	0.31	4.69	93.80 %
504-535-70040 Printing & Binding	5.00	5.00	0.00	0.00	5.00	100.00 %
504-535-70100 Uniforms	650.00	650.00	57.01	551.51	98.49	15.15 %
504-535-70160 Gasoline & Diesel	10,000.00	10,000.00	853.46	7,307.91	2,692.09	26.92 %
504-535-72030 Telephone	100.00	100.00	13.12	71.41	28.59	28.59 %
504-535-84010 Office Equip Repairs & Maint	40.00	40.00	3.36	32.80	7.20	18.00 %
504-535-84020 Major Equip Repairs & Maint.	500.00	500.00	0.00	0.00	500.00	100.00 %
504-535-84060 Vehicle Parts, Repairs & Maint	10,000.00	10,000.00	2,701.41	12,564.37	-2,564.37	-25.64 %
504-535-86010 Training, Travel, & Conference	0.00	0.00	0.00	11.10	-11.10	0.00 %
504-535-86030 Subs., Dues, & Publications	0.00	0.00	9.00	103.06	-103.06	0.00 %
504-535-88040 Computer Programming/Consult.	750.00	750.00	0.00	37.88	712.12	94.95 %
504-535-88060 Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
504-535-88100 Professional Services	600.00	600.00	0.00	734.32	-134.32	-22.39 %
504-535-89010 Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
504-535-89020 Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
504-535-89040 Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00	100.00 %
504-535-89070 Fingerprinting	15.00	15.00	0.00	0.00	15.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-535-90010 Liability & Property Insurance	2,655.00	2,655.00	0.00	2,777.02	-122.02	-4.60 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	25,520.00	25,520.00	3,638.19	24,200.80	1,319.20	5.17 %
Category: 70 - MAINT. & OPERATIONS Total:	25,520.00	25,520.00	3,638.19	24,200.80	1,319.20	5.17 %
Department: 535 - STREET SWEEPING OPERATIONS Total:	102,501.00	102,501.00	12,099.32	93,368.12	9,132.88	8.91 %
Expense Total:	1,734,149.00	1,734,149.00	350,203.27	1,089,684.88	644,464.12	37.16 %
Fund: 504 - SANITATION ENTERPRISE FUND Total:	1,734,149.00	1,734,149.00	350,203.27	1,089,684.88	644,464.12	37.16 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - TRANSIT SYSTEM							
Expense							
Department: 540 - TRANSIT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
506-540-60010	Salaries Regular	169,366.00	169,366.00	17,321.94	117,792.76	51,573.24	30.45 %
506-540-60020	Salaries Part Time	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
506-540-60030	Salaries Overtime	21,500.00	21,500.00	3,741.99	21,388.64	111.36	0.52 %
506-540-60050	Salaries Cash Outs	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		202,766.00	202,766.00	21,063.93	139,181.40	63,584.60	31.36 %
SubCategory: 620 - BENEFITS							
506-540-62000	Retirement CALPERS	15,084.00	15,084.00	1,535.04	10,181.23	4,902.77	32.50 %
506-540-62020	Medical/Life Insurance	40,282.00	40,282.00	2,911.45	26,177.22	14,104.78	35.02 %
506-540-62030	Social Security FICA	10,978.00	10,978.00	1,279.57	8,331.85	2,646.15	24.10 %
506-540-62040	Medicare Insurance	2,567.00	2,567.00	299.26	1,972.60	594.40	23.16 %
506-540-62050	Disability Income Insurance	220.00	220.00	21.48	121.25	98.75	44.89 %
506-540-62060	Deferred Comp - 457 Retirement	3,387.00	3,387.00	217.85	1,702.77	1,684.23	49.73 %
506-540-62070	Workers Comp. Insurance	21,524.00	21,524.00	0.00	0.00	21,524.00	100.00 %
506-540-62200	Retirement CalPERS UL	2,041.00	2,041.00	0.00	0.00	2,041.00	100.00 %
506-540-62210	Unemployment Claims	1,694.00	1,694.00	0.00	0.00	1,694.00	100.00 %
SubCategory: 620 - BENEFITS Total:		97,777.00	97,777.00	6,264.65	48,486.92	49,290.08	50.41 %
Category: 60 - PERSONNEL SERVICES Total:		300,543.00	300,543.00	27,328.58	187,668.32	112,874.68	37.56 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
506-540-70010	Office Supplies	300.00	300.00	10.00	158.13	141.87	47.29 %
506-540-70030	Postage & Freight Out	50.00	50.00	0.00	1.03	48.97	97.94 %
506-540-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
506-540-70100	Uniforms	870.00	870.00	74.36	694.04	175.96	20.23 %
506-540-70160	Gasoline & Diesel	5,500.00	5,500.00	217.94	3,866.26	1,633.74	29.70 %
506-540-70440	Miscellaneous Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
506-540-72030	Telephone	2,200.00	2,200.00	369.02	2,479.23	-279.23	-12.69 %
506-540-84010	Office Equip Repairs & Maint	450.00	450.00	44.28	365.20	84.80	18.84 %
506-540-84060	Vehicle Parts, Repairs & Maint	250.00	250.00	0.00	0.00	250.00	100.00 %
506-540-86010	Training, Travel, & Conference	800.00	800.00	0.00	581.64	218.36	27.30 %
506-540-86030	Subs., Dues, & Publications	100.00	100.00	29.70	208.68	-108.68	-108.68 %
506-540-88030	Accounting/Auditing	1,200.00	1,200.00	0.00	1,354.77	-154.77	-12.90 %
506-540-88040	Computer Programming/Consult.	3,800.00	3,800.00	1,099.04	3,810.81	-10.81	-0.28 %
506-540-88060	Medical - General	270.00	270.00	0.00	0.00	270.00	100.00 %
506-540-88100	Professional Services	5,500.00	5,500.00	174.90	1,099.81	4,400.19	80.00 %
506-540-89010	Personnel Advertising	70.00	70.00	0.00	0.00	70.00	100.00 %
506-540-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
506-540-89040	Physical w/Drug & Alcohol Test	270.00	270.00	0.00	157.50	112.50	41.67 %
506-540-89070	Fingerprinting	50.00	50.00	0.00	3.20	46.80	93.60 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		21,935.00	21,935.00	2,019.24	14,780.30	7,154.70	32.62 %
Category: 70 - MAINT. & OPERATIONS Total:		21,935.00	21,935.00	2,019.24	14,780.30	7,154.70	32.62 %
Department: 540 - TRANSIT OPERATIONS Total:		322,478.00	322,478.00	29,347.82	202,448.62	120,029.38	37.22 %
Expense Total:		322,478.00	322,478.00	29,347.82	202,448.62	120,029.38	37.22 %
Fund: 506 - TRANSIT SYSTEM Total:		322,478.00	322,478.00	29,347.82	202,448.62	120,029.38	37.22 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Expense						
Department: 609 - LOW/MOD. OPERATIONS						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
815-609-88010 City Attorney Fees	0.00	0.00	0.00	278.55	-278.55	0.00 %
815-609-88100 Professional Services	0.00	0.00	2,805.66	14,673.86	-14,673.86	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	2,805.66	14,952.41	-14,952.41	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	2,805.66	14,952.41	-14,952.41	0.00 %
Department: 609 - LOW/MOD. OPERATIONS Total:	0.00	0.00	2,805.66	14,952.41	-14,952.41	0.00 %
Expense Total:	0.00	0.00	2,805.66	14,952.41	-14,952.41	0.00 %
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	0.00	0.00	2,805.66	14,952.41	-14,952.41	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND							
Expense							
Department: 610 - SUCCESSOR AGENCY-RDA							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
820-610-60010	Salaries Regular	116,737.00	116,737.00	14,425.99	92,377.55	24,359.45	20.87 %
820-610-60030	Salaries Overtime	200.00	200.00	0.00	8.08	191.92	95.96 %
SubCategory: 600 - SALARIES AND WAGES Total:		116,937.00	116,937.00	14,425.99	92,385.63	24,551.37	21.00 %
SubCategory: 620 - BENEFITS							
820-610-62000	Retirement CALPERS	10,973.00	10,973.00	1,355.13	8,774.96	2,198.04	20.03 %
820-610-62020	Medical/Life Insurance	26,783.00	26,783.00	2,171.94	19,127.32	7,655.68	28.58 %
820-610-62030	Social Security FICA	7,238.00	7,238.00	880.26	5,319.09	1,918.91	26.51 %
820-610-62040	Medicare Insurance	1,693.00	1,693.00	205.83	1,323.71	369.29	21.81 %
820-610-62050	Disability Income Insurance	406.00	406.00	52.15	282.92	123.08	30.32 %
820-610-62060	Deferred Comp - 457 Retirement	4,086.00	4,086.00	575.21	3,850.22	235.78	5.77 %
820-610-62070	Workers Comp. Insurance	14,008.00	14,008.00	0.00	6,007.91	8,000.09	57.11 %
820-610-62200	Retirement CalPERS UL	961.00	961.00	0.00	0.00	961.00	100.00 %
820-610-62210	Unemployment Claims	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
SubCategory: 620 - BENEFITS Total:		67,315.00	67,315.00	5,240.52	44,686.13	22,628.87	33.62 %
Category: 60 - PERSONNEL SERVICES Total:		184,252.00	184,252.00	19,666.51	137,071.76	47,180.24	25.61 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
820-610-70010	Office Supplies	100.00	100.00	0.00	16.47	83.53	83.53 %
820-610-70030	Postage & Freight Out	100.00	100.00	0.00	0.48	99.52	99.52 %
820-610-70040	Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
820-610-72030	Telephone	0.00	0.00	4.78	29.67	-29.67	0.00 %
820-610-84010	Office Equip Repairs & Maint	0.00	0.00	2.81	27.39	-27.39	0.00 %
820-610-86010	Training, Travel, & Conference	600.00	600.00	0.00	1,014.06	-414.06	-69.01 %
820-610-86030	Subs., Dues, & Publications	100.00	100.00	13.77	199.93	-99.93	-99.93 %
820-610-88010	City Attorney Fees	0.00	0.00	47.50	457.55	-457.55	0.00 %
820-610-88011	Legal Services	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
820-610-88030	Accounting/Auditing	15,000.00	15,000.00	0.00	10,514.65	4,485.35	29.90 %
820-610-88040	Computer Programming/Consult.	1,700.00	1,700.00	1,098.99	2,838.13	-1,138.13	-66.95 %
820-610-88060	Medical - General	125.00	125.00	0.00	0.00	125.00	100.00 %
820-610-88100	Professional Services	15,000.00	15,000.00	517.30	13,376.65	1,623.35	10.82 %
820-610-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
820-610-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
820-610-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	39.00	81.00	67.50 %
820-610-89070	Fingerprinting	20.00	20.00	0.00	6.40	13.60	68.00 %
820-610-90010	Liability & Property Insurance	6,500.00	6,500.00	0.00	8,625.69	-2,125.69	-32.70 %
820-610-92080	Miscellaneous Expense	2,000.00	2,000.00	346.64	346.64	1,653.36	82.67 %
820-610-96512	Continuing Disclosure Fees	0.00	0.00	172.50	4,995.44	-4,995.44	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		65,450.00	65,450.00	2,204.29	42,488.15	22,961.85	35.08 %
Category: 70 - MAINT. & OPERATIONS Total:		65,450.00	65,450.00	2,204.29	42,488.15	22,961.85	35.08 %
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
820-610-96022	1993 Refunding Bonds Principal	355,000.00	355,000.00	0.00	0.00	355,000.00	100.00 %
820-610-96035	1993 Refunding Bonds Interest	63,766.00	63,766.00	0.00	0.00	63,766.00	100.00 %
820-610-96038	1993 Police Station Principal	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
820-610-96042	1993 Police Station Interest	1,656.00	1,656.00	0.00	0.00	1,656.00	100.00 %
820-610-96060	2018 TARF Principal	549,000.00	549,000.00	0.00	0.00	549,000.00	100.00 %
820-610-96061	2018 TARF Interest	135,766.00	135,766.00	0.00	0.00	135,766.00	100.00 %
820-610-96500	Fiscal Agent Fees	14,000.00	14,000.00	0.00	3,817.00	10,183.00	72.74 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
820-610-96511 Arbitrage Rebate Fees	0.00	0.00	0.00	5,250.00	-5,250.00	0.00 %
SubCategory: 800 - DEBT SERVICE Total:	1,209,188.00	1,209,188.00	0.00	9,067.00	1,200,121.00	99.25 %
Category: 80 - DEBT SERVICE Total:	1,209,188.00	1,209,188.00	0.00	9,067.00	1,200,121.00	99.25 %
Department: 610 - SUCCESSOR AGENCY-RDA Total:	1,458,890.00	1,458,890.00	21,870.80	188,626.91	1,270,263.09	87.07 %
Expense Total:	1,458,890.00	1,458,890.00	21,870.80	188,626.91	1,270,263.09	87.07 %
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	1,458,890.00	1,458,890.00	21,870.80	188,626.91	1,270,263.09	87.07 %
Report Total:	31,334,198.00	31,334,198.00	3,103,622.62	15,636,502.69	15,697,695.31	50.10 %

Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Expense						
Department: 401 - ELECTED OFFICIALS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	23,850.00	23,850.00	2,792.28	18,115.20	5,734.80	24.05 %
620 - BENEFITS	34,790.00	34,790.00	2,834.38	25,308.93	9,481.07	27.25 %
Category: 60 - PERSONNEL SERVICES Total:	58,640.00	58,640.00	5,626.66	43,424.13	15,215.87	25.95 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	183,240.00	183,240.00	12,401.61	127,590.79	55,649.21	30.37 %
Category: 70 - MAINT. & OPERATIONS Total:	183,240.00	183,240.00	12,401.61	127,590.79	55,649.21	30.37 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	150.00	150.00	0.00	0.00	150.00	100.00 %
Department: 401 - ELECTED OFFICIALS Total:	242,030.00	242,030.00	18,028.27	171,014.92	71,015.08	29.34 %
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	166,336.00	166,336.00	11,557.60	106,536.03	59,799.97	35.95 %
620 - BENEFITS	79,672.00	79,672.00	4,097.66	52,194.47	27,477.53	34.49 %
Category: 60 - PERSONNEL SERVICES Total:	246,008.00	246,008.00	15,655.26	158,730.50	87,277.50	35.48 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	337,700.00	337,700.00	21,816.49	135,572.44	202,127.56	59.85 %
Category: 70 - MAINT. & OPERATIONS Total:	337,700.00	337,700.00	21,816.49	135,572.44	202,127.56	59.85 %
Department: 404 - COMMUNITY DEVELOPMENT Total:	583,708.00	583,708.00	37,471.75	294,302.94	289,405.06	49.58 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	34,346.00	34,346.00	3,963.08	26,707.77	7,638.23	22.24 %
620 - BENEFITS	19,168.00	19,168.00	1,456.67	15,139.96	4,028.04	21.01 %
Category: 60 - PERSONNEL SERVICES Total:	53,514.00	53,514.00	5,419.75	41,847.73	11,666.27	21.80 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	38,400.00	38,400.00	7,570.74	19,973.44	18,426.56	47.99 %
Category: 70 - MAINT. & OPERATIONS Total:	38,400.00	38,400.00	7,570.74	19,973.44	18,426.56	47.99 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	92,414.00	92,414.00	12,990.49	61,821.17	30,592.83	33.10 %
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	36,254.00	36,254.00	3,281.60	25,513.20	10,740.80	29.63 %
620 - BENEFITS	18,399.00	18,399.00	1,174.74	11,237.83	7,161.17	38.92 %
Category: 60 - PERSONNEL SERVICES Total:	54,653.00	54,653.00	4,456.34	36,751.03	17,901.97	32.76 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	100,630.00	100,630.00	6,779.17	26,322.85	74,307.15	73.84 %
Category: 70 - MAINT. & OPERATIONS Total:	100,630.00	100,630.00	6,779.17	26,322.85	74,307.15	73.84 %
Department: 406 - FINANCE DIVISION Total:	155,283.00	155,283.00	11,235.51	63,073.88	92,209.12	59.38 %
Department: 408 - HUMAN RESOURCES DEPT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	62,192.00	62,192.00	7,096.63	46,210.02	15,981.98	25.70 %
620 - BENEFITS	28,400.00	28,400.00	1,515.80	13,773.88	14,626.12	51.50 %
Category: 60 - PERSONNEL SERVICES Total:	90,592.00	90,592.00	8,612.43	59,983.90	30,608.10	33.79 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	50,150.00	50,150.00	3,101.76	29,773.26	20,376.74	40.63 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS Total:	50,150.00	50,150.00	3,101.76	29,773.26	20,376.74	40.63 %
Department: 408 - HUMAN RESOURCES DEPT Total:	140,742.00	140,742.00	11,714.19	89,757.16	50,984.84	36.23 %
Department: 413 - POLICE DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	1,778,411.00	1,778,411.00	204,670.94	1,258,947.52	519,463.48	29.21 %
620 - BENEFITS	932,527.00	932,527.00	60,079.58	537,505.67	395,021.33	42.36 %
Category: 60 - PERSONNEL SERVICES Total:	2,710,938.00	2,710,938.00	264,750.52	1,796,453.19	914,484.81	33.73 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	412,250.00	412,250.00	30,397.07	402,943.23	9,306.77	2.26 %
Category: 70 - MAINT. & OPERATIONS Total:	412,250.00	412,250.00	30,397.07	402,943.23	9,306.77	2.26 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	123,500.00	123,500.00	5,232.53	108,913.14	14,586.86	11.81 %
Category: 98 - CAPITAL EXPENDITURES Total:	123,500.00	123,500.00	5,232.53	108,913.14	14,586.86	11.81 %
Department: 413 - POLICE DEPARTMENT Total:	3,246,688.00	3,246,688.00	300,380.12	2,308,309.56	938,378.44	28.90 %
Department: 415 - POLICE - ANIMAL CONTROL						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	0.00	0.00	0.00	2,214.03	-2,214.03	0.00 %
620 - BENEFITS	0.00	0.00	0.00	590.41	-590.41	0.00 %
Category: 60 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	2,804.44	-2,804.44	0.00 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	35,100.00	35,100.00	1,849.12	15,358.01	19,741.99	56.24 %
Category: 70 - MAINT. & OPERATIONS Total:	35,100.00	35,100.00	1,849.12	15,358.01	19,741.99	56.24 %
Department: 415 - POLICE - ANIMAL CONTROL Total:	35,100.00	35,100.00	1,849.12	18,162.45	16,937.55	48.26 %
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	2,060,758.00	2,060,758.00	225,856.95	1,353,035.08	707,722.92	34.34 %
620 - BENEFITS	977,627.00	977,627.00	67,018.17	515,372.17	462,254.83	47.28 %
Category: 60 - PERSONNEL SERVICES Total:	3,038,385.00	3,038,385.00	292,875.12	1,868,407.25	1,169,977.75	38.51 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	544,600.00	544,600.00	35,068.92	334,893.08	209,706.92	38.51 %
Category: 70 - MAINT. & OPERATIONS Total:	544,600.00	544,600.00	35,068.92	334,893.08	209,706.92	38.51 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 416 - FIRE/EMS DEPARTMENT Total:	3,602,985.00	3,602,985.00	327,944.04	2,203,300.33	1,399,684.67	38.85 %
Department: 431 - SERVICE CENTER DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	24,210.00	24,210.00	2,796.93	18,594.59	5,615.41	23.19 %
620 - BENEFITS	12,481.00	12,481.00	877.50	7,579.81	4,901.19	39.27 %
Category: 60 - PERSONNEL SERVICES Total:	36,691.00	36,691.00	3,674.43	26,174.40	10,516.60	28.66 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	15,170.00	15,170.00	361.37	3,731.88	11,438.12	75.40 %
Category: 70 - MAINT. & OPERATIONS Total:	15,170.00	15,170.00	361.37	3,731.88	11,438.12	75.40 %
Department: 431 - SERVICE CENTER DEPARTMENT Total:	51,861.00	51,861.00	4,035.80	29,906.28	21,954.72	42.33 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	241,295.00	241,295.00	9,685.10	150,997.58	90,297.42	37.42 %
Category: 70 - MAINT. & OPERATIONS Total:	241,295.00	241,295.00	9,685.10	150,997.58	90,297.42	37.42 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	241,295.00	241,295.00	9,685.10	150,997.58	90,297.42	37.42 %
Department: 435 - AIRPORT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	9,288.00	9,288.00	365.44	2,583.26	6,704.74	72.19 %

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For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620 - BENEFITS	5,036.00	5,036.00	95.91	1,169.46	3,866.54	76.78 %
Category: 60 - PERSONNEL SERVICES Total:	14,324.00	14,324.00	461.35	3,752.72	10,571.28	73.80 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	132,880.00	132,880.00	2,616.08	52,931.97	79,948.03	60.17 %
Category: 70 - MAINT. & OPERATIONS Total:	132,880.00	132,880.00	2,616.08	52,931.97	79,948.03	60.17 %
Department: 435 - AIRPORT OPERATIONS Total:	147,204.00	147,204.00	3,077.43	56,684.69	90,519.31	61.49 %
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	15,085.00	15,085.00	1,940.49	12,139.86	2,945.14	19.52 %
620 - BENEFITS	8,247.00	8,247.00	502.45	4,509.74	3,737.26	45.32 %
Category: 60 - PERSONNEL SERVICES Total:	23,332.00	23,332.00	2,442.94	16,649.60	6,682.40	28.64 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	90,900.00	90,900.00	5,721.95	52,489.63	38,410.37	42.26 %
Category: 70 - MAINT. & OPERATIONS Total:	90,900.00	90,900.00	5,721.95	52,489.63	38,410.37	42.26 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	3,000.00	3,000.00	0.00	3,002.81	-2.81	-0.09 %
Category: 98 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	0.00	3,002.81	-2.81	-0.09 %
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	117,232.00	117,232.00	8,164.89	72,142.04	45,089.96	38.46 %
Expense Total:	8,656,542.00	8,656,542.00	746,576.71	5,519,473.00	3,137,069.00	36.24 %
Fund: 101 - GENERAL FUND Total:	8,656,542.00	8,656,542.00	746,576.71	5,519,473.00	3,137,069.00	36.24 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	301.34	-301.34	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	301.34	-301.34	0.00 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	50,799.00	50,799.00	0.00	0.00	50,799.00	100.00 %
Category: 80 - DEBT SERVICE Total:	50,799.00	50,799.00	0.00	0.00	50,799.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	49,201.00	49,201.00	0.00	78,348.65	-29,147.65	-59.24 %
Category: 98 - CAPITAL EXPENDITURES Total:	49,201.00	49,201.00	0.00	78,348.65	-29,147.65	-59.24 %
Department: 413 - POLICE DEPARTMENT Total:	100,000.00	100,000.00	0.00	78,649.99	21,350.01	21.35 %
Expense Total:	100,000.00	100,000.00	0.00	78,649.99	21,350.01	21.35 %
Fund: 105 - COPS GRANT FUND Total:	100,000.00	100,000.00	0.00	78,649.99	21,350.01	21.35 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - POLICE DEPT GRANTS						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	394.49	-394.49	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Expense Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %
Fund: 106 - POLICE DEPT GRANTS Total:	0.00	0.00	0.00	394.49	-394.49	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	104,928.00	104,928.00	11,514.19	73,347.78	31,580.22	30.10 %
620 - BENEFITS	50,297.00	50,297.00	3,460.71	29,313.68	20,983.32	41.72 %
Category: 60 - PERSONNEL SERVICES Total:	155,225.00	155,225.00	14,974.90	102,661.46	52,563.54	33.86 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	278,848.00	278,848.00	21,624.60	182,808.76	96,039.24	34.44 %
Category: 70 - MAINT. & OPERATIONS Total:	278,848.00	278,848.00	21,624.60	182,808.76	96,039.24	34.44 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	3,000.00	3,000.00	1,928.72	4,931.52	-1,931.52	-64.38 %
Category: 98 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	1,928.72	4,931.52	-1,931.52	-64.38 %
Department: 422 - PUBLIC WORKS Total:	437,073.00	437,073.00	38,528.22	290,401.74	146,671.26	33.56 %
Expense Total:	437,073.00	437,073.00	38,528.22	290,401.74	146,671.26	33.56 %
Fund: 107 - GAS TAX FUND Total:	437,073.00	437,073.00	38,528.22	290,401.74	146,671.26	33.56 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE VIII FUND						
Expense						
Department: 424 - ARTICLE VIII						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	1,099.04	2,880.47	-2,880.47	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	1,099.04	2,880.47	-2,880.47	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	61,000.00	61,000.00	0.00	696.66	60,303.34	98.86 %
Category: 98 - CAPITAL EXPENDITURES Total:	61,000.00	61,000.00	0.00	696.66	60,303.34	98.86 %
Department: 424 - ARTICLE VIII Total:	61,000.00	61,000.00	1,099.04	3,577.13	57,422.87	94.14 %
Expense Total:	61,000.00	61,000.00	1,099.04	3,577.13	57,422.87	94.14 %
Fund: 110 - LTF - ARTICLE VIII FUND Total:	61,000.00	61,000.00	1,099.04	3,577.13	57,422.87	94.14 %

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %
Category: 98 - CAPITAL EXPENDITURES Total:	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %
Department: 422 - PUBLIC WORKS Total:	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %
Expense Total:	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - HABITAT CONSERVATION FUND						
Expense						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Department: 404 - COMMUNITY DEVELOPMENT Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Expense Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Fund: 114 - HABITAT CONSERVATION FUND Total:	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER						
Expense						
Department: 418 - IGT-EMS AMBULANCE SERVICE						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	487,000.00	487,000.00	0.00	0.00	487,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	487,000.00	487,000.00	0.00	0.00	487,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	433,377.56	608,262.18	-608,262.18	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	433,377.56	608,262.18	-608,262.18	0.00 %
Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	487,000.00	487,000.00	433,377.56	608,262.18	-121,262.18	-24.90 %
Expense Total:	487,000.00	487,000.00	433,377.56	608,262.18	-121,262.18	-24.90 %
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	487,000.00	487,000.00	433,377.56	608,262.18	-121,262.18	-24.90 %

Budget Report

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	1,099.04	2,880.47	-2,880.47	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	1,099.04	2,880.47	-2,880.47	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
Department: 422 - PUBLIC WORKS Total:	192,000.00	192,000.00	1,099.04	2,880.47	189,119.53	98.50 %
Expense Total:	192,000.00	192,000.00	1,099.04	2,880.47	189,119.53	98.50 %
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	192,000.00	192,000.00	1,099.04	2,880.47	189,119.53	98.50 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - MEASURE C-ADA COMPLIANCE						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %
Expense Total:	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %
Fund: 126 - MEASURE C-ADA COMPLIANCE Total:	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	1,360.88	3,142.31	-3,142.31	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	1,360.88	3,142.31	-3,142.31	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	740,000.00	740,000.00	224,262.28	834,589.30	-94,589.30	-12.78 %
Category: 98 - CAPITAL EXPENDITURES Total:	740,000.00	740,000.00	224,262.28	834,589.30	-94,589.30	-12.78 %
Department: 422 - PUBLIC WORKS Total:	740,000.00	740,000.00	225,623.16	837,731.61	-97,731.61	-13.21 %
Expense Total:	740,000.00	740,000.00	225,623.16	837,731.61	-97,731.61	-13.21 %
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	740,000.00	740,000.00	225,623.16	837,731.61	-97,731.61	-13.21 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS						
Expense						
Department: 451 - ELM AVENUE A.D. 1992-1						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,500.00	1,500.00	1,099.04	2,880.47	-1,380.47	-92.03 %
Category: 70 - MAINT. & OPERATIONS Total:	1,500.00	1,500.00	1,099.04	2,880.47	-1,380.47	-92.03 %
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	1,500.00	1,500.00	1,099.04	2,880.47	-1,380.47	-92.03 %
Department: 603 - RURAL WATER A.D. # 1						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	800.00	800.00	0.00	2,236.87	-1,436.87	-179.61 %
Category: 70 - MAINT. & OPERATIONS Total:	800.00	800.00	0.00	2,236.87	-1,436.87	-179.61 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %
Category: 80 - DEBT SERVICE Total:	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %
Department: 603 - RURAL WATER A.D. # 1 Total:	20,200.00	20,200.00	0.00	2,236.87	17,963.13	88.93 %
Expense Total:	21,700.00	21,700.00	1,099.04	5,117.34	16,582.66	76.42 %
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	21,700.00	21,700.00	1,099.04	5,117.34	16,582.66	76.42 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	2,449.04	9,999.50	-9,999.50	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	2,449.04	9,999.50	-9,999.50	0.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	364,000.00	364,000.00	0.00	10,660.02	353,339.98	97.07 %
Category: 98 - CAPITAL EXPENDITURES Total:	364,000.00	364,000.00	0.00	10,660.02	353,339.98	97.07 %
Department: 422 - PUBLIC WORKS Total:	364,000.00	364,000.00	2,449.04	20,659.52	343,340.48	94.32 %
Expense Total:	364,000.00	364,000.00	2,449.04	20,659.52	343,340.48	94.32 %
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	364,000.00	364,000.00	2,449.04	20,659.52	343,340.48	94.32 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %
Expense Total:	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %
Fund: 141 - PUBLIC BUILDING/FACILITIES Total:	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %
Expense Total:	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Total:	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	2,982.50	31,243.74	-31,243.74	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	2,982.50	31,243.74	-31,243.74	0.00 %
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	2,982.50	31,243.74	-31,243.74	0.00 %
Expense Total:	0.00	0.00	2,982.50	31,243.74	-31,243.74	0.00 %
Fund: 146 - PARK IMPACT FEES Total:	0.00	0.00	2,982.50	31,243.74	-31,243.74	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Expense						
Department: 751 - 1998 SERIES A						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	481,081.00	481,081.00	0.00	4,337.05	476,743.95	99.10 %
Category: 80 - DEBT SERVICE Total:	481,081.00	481,081.00	0.00	4,337.05	476,743.95	99.10 %
Department: 751 - 1998 SERIES A Total:	481,081.00	481,081.00	0.00	4,337.05	476,743.95	99.10 %
Department: 752 - 1998 SERIES B						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Category: 80 - DEBT SERVICE Total:	0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Department: 752 - 1998 SERIES B Total:	0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Department: 753 - 1998 SERIES C						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Category: 80 - DEBT SERVICE Total:	0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Department: 753 - 1998 SERIES C Total:	0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	821,378.00	821,378.00	0.00	1,508.65	819,869.35	99.82 %
Category: 80 - DEBT SERVICE Total:	821,378.00	821,378.00	0.00	1,508.65	819,869.35	99.82 %
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	821,378.00	821,378.00	0.00	1,508.65	819,869.35	99.82 %
Expense Total:	1,302,459.00	1,302,459.00	0.00	11,380.20	1,291,078.80	99.13 %
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	1,302,459.00	1,302,459.00	0.00	11,380.20	1,291,078.80	99.13 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	5,409,000.00	5,409,000.00	445,733.03	1,159,046.00	4,249,954.00	78.57 %
Category: 98 - CAPITAL EXPENDITURES Total:	5,409,000.00	5,409,000.00	445,733.03	1,159,046.00	4,249,954.00	78.57 %
Department: 422 - PUBLIC WORKS Total:	5,409,000.00	5,409,000.00	445,733.03	1,159,046.00	4,249,954.00	78.57 %
Expense Total:	5,409,000.00	5,409,000.00	445,733.03	1,159,046.00	4,249,954.00	78.57 %
Fund: 305 - CALTRANS GRANTS FUND Total:	5,409,000.00	5,409,000.00	445,733.03	1,159,046.00	4,249,954.00	78.57 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategory...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	120,331.00	120,331.00	15,325.98	99,696.53	20,634.47	17.15 %
620 - BENEFITS	67,117.00	67,117.00	5,745.73	45,017.81	22,099.19	32.93 %
Category: 60 - PERSONNEL SERVICES Total:	187,448.00	187,448.00	21,071.71	144,714.34	42,733.66	22.80 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	75,075.00	75,075.00	17,420.31	81,491.26	-6,416.26	-8.55 %
Category: 70 - MAINT. & OPERATIONS Total:	75,075.00	75,075.00	17,420.31	81,491.26	-6,416.26	-8.55 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	255.55	1,744.45	87.22 %
Category: 98 - CAPITAL EXPENDITURES Total:	2,000.00	2,000.00	0.00	255.55	1,744.45	87.22 %
Department: 406 - FINANCE DIVISION Total:	264,523.00	264,523.00	38,492.02	226,461.15	38,061.85	14.39 %
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 503 - WATER PLANT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	451,587.00	451,587.00	44,641.51	298,232.89	153,354.11	33.96 %
620 - BENEFITS	232,455.00	232,455.00	13,575.95	120,770.99	111,684.01	48.05 %
Category: 60 - PERSONNEL SERVICES Total:	684,042.00	684,042.00	58,217.46	419,003.88	265,038.12	38.75 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	2,654,102.00	2,654,102.00	275,533.70	2,076,742.47	577,359.53	21.75 %
Category: 70 - MAINT. & OPERATIONS Total:	2,654,102.00	2,654,102.00	275,533.70	2,076,742.47	577,359.53	21.75 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	628,330.00	628,330.00	0.00	0.00	628,330.00	100.00 %
Category: 80 - DEBT SERVICE Total:	628,330.00	628,330.00	0.00	0.00	628,330.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	570,000.00	570,000.00	3,299.75	277,847.73	292,152.27	51.25 %
Category: 98 - CAPITAL EXPENDITURES Total:	570,000.00	570,000.00	3,299.75	277,847.73	292,152.27	51.25 %
Department: 503 - WATER PLANT OPERATIONS Total:	4,536,474.00	4,536,474.00	337,050.91	2,773,594.08	1,762,879.92	38.86 %
Department: 508 - WATER DISTRIBUTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	281,809.00	281,809.00	31,787.23	207,047.97	74,761.03	26.53 %
620 - BENEFITS	144,097.00	144,097.00	8,822.52	80,390.45	63,706.55	44.21 %
Category: 60 - PERSONNEL SERVICES Total:	425,906.00	425,906.00	40,609.75	287,438.42	138,467.58	32.51 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	187,150.00	187,150.00	5,041.28	74,096.46	113,053.54	60.41 %
Category: 70 - MAINT. & OPERATIONS Total:	187,150.00	187,150.00	5,041.28	74,096.46	113,053.54	60.41 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	176,500.00	176,500.00	8,042.39	27,849.31	148,650.69	84.22 %
Category: 98 - CAPITAL EXPENDITURES Total:	176,500.00	176,500.00	8,042.39	27,849.31	148,650.69	84.22 %
Department: 508 - WATER DISTRIBUTION Total:	789,556.00	789,556.00	53,693.42	389,384.19	400,171.81	50.68 %
Expense Total:	5,600,553.00	5,600,553.00	429,236.35	3,389,439.42	2,211,113.58	39.48 %
Fund: 501 - WATER ENTERPRISE FUND Total:	5,600,553.00	5,600,553.00	429,236.35	3,389,439.42	2,211,113.58	39.48 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	104,976.00	104,976.00	13,137.17	86,220.49	18,755.51	17.87 %
620 - BENEFITS	58,685.00	58,685.00	4,948.45	38,927.65	19,757.35	33.67 %
Category: 60 - PERSONNEL SERVICES Total:	163,661.00	163,661.00	18,085.62	125,148.14	38,512.86	23.53 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	64,230.00	64,230.00	16,942.01	75,003.58	-10,773.58	-16.77 %
Category: 70 - MAINT. & OPERATIONS Total:	64,230.00	64,230.00	16,942.01	75,003.58	-10,773.58	-16.77 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,500.00	1,500.00	0.00	223.61	1,276.39	85.09 %
Category: 98 - CAPITAL EXPENDITURES Total:	1,500.00	1,500.00	0.00	223.61	1,276.39	85.09 %
Department: 406 - FINANCE DIVISION Total:	229,391.00	229,391.00	35,027.63	200,375.33	29,015.67	12.65 %
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 510 - GAS OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	328,225.00	328,225.00	36,218.05	228,879.79	99,345.21	30.27 %
620 - BENEFITS	168,283.00	168,283.00	10,129.82	89,566.26	78,716.74	46.78 %
Category: 60 - PERSONNEL SERVICES Total:	496,508.00	496,508.00	46,347.87	318,446.05	178,061.95	35.86 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,248,786.00	1,248,786.00	129,210.06	814,197.79	434,588.21	34.80 %
Category: 70 - MAINT. & OPERATIONS Total:	1,248,786.00	1,248,786.00	129,210.06	814,197.79	434,588.21	34.80 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	196,600.00	196,600.00	0.00	15,604.97	180,995.03	92.06 %
Category: 98 - CAPITAL EXPENDITURES Total:	196,600.00	196,600.00	0.00	15,604.97	180,995.03	92.06 %
Department: 510 - GAS OPERATIONS Total:	1,941,894.00	1,941,894.00	175,557.93	1,148,248.81	793,645.19	40.87 %
Expense Total:	2,181,285.00	2,181,285.00	210,585.56	1,348,624.14	832,660.86	38.17 %
Fund: 502 - GAS ENTERPRISE FUND Total:	2,181,285.00	2,181,285.00	210,585.56	1,348,624.14	832,660.86	38.17 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	69,003.00	69,003.00	9,050.01	59,485.93	9,517.07	13.79 %
620 - BENEFITS	38,570.00	38,570.00	3,378.22	26,502.49	12,067.51	31.29 %
Category: 60 - PERSONNEL SERVICES Total:	107,573.00	107,573.00	12,428.23	85,988.42	21,584.58	20.07 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	51,230.00	51,230.00	15,756.17	64,010.60	-12,780.60	-24.95 %
Category: 70 - MAINT. & OPERATIONS Total:	51,230.00	51,230.00	15,756.17	64,010.60	-12,780.60	-24.95 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	146.94	853.06	85.31 %
Category: 98 - CAPITAL EXPENDITURES Total:	1,000.00	1,000.00	0.00	146.94	853.06	85.31 %
Department: 406 - FINANCE DIVISION Total:	159,803.00	159,803.00	28,184.40	150,145.96	9,657.04	6.04 %
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 520 - SEWER TREATMENT PLANT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	228,714.00	228,714.00	23,448.30	149,634.18	79,079.82	34.58 %
620 - BENEFITS	120,157.00	120,157.00	7,312.91	60,721.97	59,435.03	49.46 %
Category: 60 - PERSONNEL SERVICES Total:	348,871.00	348,871.00	30,761.21	210,356.15	138,514.85	39.70 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	380,840.00	380,840.00	19,376.58	175,974.64	204,865.36	53.79 %
Category: 70 - MAINT. & OPERATIONS Total:	380,840.00	380,840.00	19,376.58	175,974.64	204,865.36	53.79 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	220,066.00	220,066.00	0.00	0.00	220,066.00	100.00 %
Category: 80 - DEBT SERVICE Total:	220,066.00	220,066.00	0.00	0.00	220,066.00	100.00 %
Department: 520 - SEWER TREATMENT PLANT Total:	949,777.00	949,777.00	50,137.79	386,330.79	563,446.21	59.32 %
Department: 521 - SEWER COLLECTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	116,909.00	116,909.00	12,712.63	77,896.80	39,012.20	33.37 %
620 - BENEFITS	59,778.00	59,778.00	3,820.64	31,258.95	28,519.05	47.71 %
Category: 60 - PERSONNEL SERVICES Total:	176,687.00	176,687.00	16,533.27	109,155.75	67,531.25	38.22 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	133,070.00	133,070.00	3,568.41	43,728.30	89,341.70	67.14 %
Category: 70 - MAINT. & OPERATIONS Total:	133,070.00	133,070.00	3,568.41	43,728.30	89,341.70	67.14 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	196,050.00	196,050.00	51,082.97	51,530.80	144,519.20	73.72 %
Category: 98 - CAPITAL EXPENDITURES Total:	196,050.00	196,050.00	51,082.97	51,530.80	144,519.20	73.72 %
Department: 521 - SEWER COLLECTION Total:	505,807.00	505,807.00	71,184.65	204,414.85	301,392.15	59.59 %
Expense Total:	1,625,387.00	1,625,387.00	149,506.84	740,891.60	884,495.40	54.42 %
Fund: 503 - SEWER ENTERPRISE FUND Total:	1,625,387.00	1,625,387.00	149,506.84	740,891.60	884,495.40	54.42 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	6,674.00	6,674.00	521.00	3,756.17	2,917.83	43.72 %
620 - BENEFITS	3,554.00	3,554.00	186.44	1,741.93	1,812.07	50.99 %
Category: 60 - PERSONNEL SERVICES Total:	10,228.00	10,228.00	707.44	5,498.10	4,729.90	46.24 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,920.00	10,920.00	2,962.65	10,038.70	881.30	8.07 %
Category: 70 - MAINT. & OPERATIONS Total:	10,920.00	10,920.00	2,962.65	10,038.70	881.30	8.07 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	12.78	487.22	97.44 %
Category: 98 - CAPITAL EXPENDITURES Total:	500.00	500.00	0.00	12.78	487.22	97.44 %
Department: 406 - FINANCE DIVISION Total:	21,648.00	21,648.00	3,670.09	15,549.58	6,098.42	28.17 %
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 530 - SANITATION FRANCHISE OPERATION						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,600,000.00	1,600,000.00	334,433.86	980,767.18	619,232.82	38.70 %
Category: 70 - MAINT. & OPERATIONS Total:	1,600,000.00	1,600,000.00	334,433.86	980,767.18	619,232.82	38.70 %
Department: 530 - SANITATION FRANCHISE OPERATION Total:	1,600,000.00	1,600,000.00	334,433.86	980,767.18	619,232.82	38.70 %
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	50,498.00	50,498.00	5,954.90	37,759.80	12,738.20	25.23 %
620 - BENEFITS	26,483.00	26,483.00	2,506.23	31,407.52	-4,924.52	-18.60 %
Category: 60 - PERSONNEL SERVICES Total:	76,981.00	76,981.00	8,461.13	69,167.32	7,813.68	10.15 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	25,520.00	25,520.00	3,638.19	24,200.80	1,319.20	5.17 %
Category: 70 - MAINT. & OPERATIONS Total:	25,520.00	25,520.00	3,638.19	24,200.80	1,319.20	5.17 %
Department: 535 - STREET SWEEPING OPERATIONS Total:	102,501.00	102,501.00	12,099.32	93,368.12	9,132.88	8.91 %
Expense Total:	1,734,149.00	1,734,149.00	350,203.27	1,089,684.88	644,464.12	37.16 %
Fund: 504 - SANITATION ENTERPRISE FUND Total:	1,734,149.00	1,734,149.00	350,203.27	1,089,684.88	644,464.12	37.16 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - TRANSIT SYSTEM						
Expense						
Department: 540 - TRANSIT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	202,766.00	202,766.00	21,063.93	139,181.40	63,584.60	31.36 %
620 - BENEFITS	97,777.00	97,777.00	6,264.65	48,486.92	49,290.08	50.41 %
Category: 60 - PERSONNEL SERVICES Total:	300,543.00	300,543.00	27,328.58	187,668.32	112,874.68	37.56 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	21,935.00	21,935.00	2,019.24	14,780.30	7,154.70	32.62 %
Category: 70 - MAINT. & OPERATIONS Total:	21,935.00	21,935.00	2,019.24	14,780.30	7,154.70	32.62 %
Department: 540 - TRANSIT OPERATIONS Total:	322,478.00	322,478.00	29,347.82	202,448.62	120,029.38	37.22 %
Expense Total:	322,478.00	322,478.00	29,347.82	202,448.62	120,029.38	37.22 %
Fund: 506 - TRANSIT SYSTEM Total:	322,478.00	322,478.00	29,347.82	202,448.62	120,029.38	37.22 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Expense						
Department: 609 - LOW/MOD. OPERATIONS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	2,805.66	14,952.41	-14,952.41	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	2,805.66	14,952.41	-14,952.41	0.00 %
Department: 609 - LOW/MOD. OPERATIONS Total:	0.00	0.00	2,805.66	14,952.41	-14,952.41	0.00 %
Expense Total:	0.00	0.00	2,805.66	14,952.41	-14,952.41	0.00 %
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	0.00	0.00	2,805.66	14,952.41	-14,952.41	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND						
Expense						
Department: 610 - SUCCESSOR AGENCY-RDA						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	116,937.00	116,937.00	14,425.99	92,385.63	24,551.37	21.00 %
620 - BENEFITS	67,315.00	67,315.00	5,240.52	44,686.13	22,628.87	33.62 %
Category: 60 - PERSONNEL SERVICES Total:	184,252.00	184,252.00	19,666.51	137,071.76	47,180.24	25.61 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	65,450.00	65,450.00	2,204.29	42,488.15	22,961.85	35.08 %
Category: 70 - MAINT. & OPERATIONS Total:	65,450.00	65,450.00	2,204.29	42,488.15	22,961.85	35.08 %
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	1,209,188.00	1,209,188.00	0.00	9,067.00	1,200,121.00	99.25 %
Category: 80 - DEBT SERVICE Total:	1,209,188.00	1,209,188.00	0.00	9,067.00	1,200,121.00	99.25 %
Department: 610 - SUCCESSOR AGENCY-RDA Total:	1,458,890.00	1,458,890.00	21,870.80	188,626.91	1,270,263.09	87.07 %
Expense Total:	1,458,890.00	1,458,890.00	21,870.80	188,626.91	1,270,263.09	87.07 %
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	1,458,890.00	1,458,890.00	21,870.80	188,626.91	1,270,263.09	87.07 %
Report Total:	31,334,198.00	31,334,198.00	3,103,622.62	15,636,502.69	15,697,695.31	50.10 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	8,656,542.00	8,656,542.00	746,576.71	5,519,473.00	3,137,069.00	36.24 %
105 - COPS GRANT FUND	100,000.00	100,000.00	0.00	78,649.99	21,350.01	21.35 %
106 - POLICE DEPT GRANTS	0.00	0.00	0.00	394.49	-394.49	0.00 %
107 - GAS TAX FUND	437,073.00	437,073.00	38,528.22	290,401.74	146,671.26	33.56 %
110 - LTF - ARTICLE VIII FUND	61,000.00	61,000.00	1,099.04	3,577.13	57,422.87	94.14 %
111 - SB1-ROAD REHAB MAINT ACC'	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %
114 - HABITAT CONSERVATION FUN	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
117 - IGT-INTERGOVERNMENTAL TR	487,000.00	487,000.00	433,377.56	608,262.18	-121,262.18	-24.90 %
125 - MEASURE C-STREET MAINTEN	192,000.00	192,000.00	1,099.04	2,880.47	189,119.53	98.50 %
126 - MEASURE C-ADA COMPLIANCI	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %
127 - MEASURE C-FLEXIBLE FUNDIN	740,000.00	740,000.00	225,623.16	837,731.61	-97,731.61	-13.21 %
130 - SPECIAL ASSESSMENT DISTRIC	21,700.00	21,700.00	1,099.04	5,117.34	16,582.66	76.42 %
140 - GENERAL CAPITAL PROJECTS F	364,000.00	364,000.00	2,449.04	20,659.52	343,340.48	94.32 %
141 - PUBLIC BUILDING/FACILITIES	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %
144 - STORM DRAINAGE & FLOOD C	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %
146 - PARK IMPACT FEES	0.00	0.00	2,982.50	31,243.74	-31,243.74	0.00 %
150 - COALINGA PUBLIC FINANCING	1,302,459.00	1,302,459.00	0.00	11,380.20	1,291,078.80	99.13 %
305 - CALTRANS GRANTS FUND	5,409,000.00	5,409,000.00	445,733.03	1,159,046.00	4,249,954.00	78.57 %
501 - WATER ENTERPRISE FUND	5,600,553.00	5,600,553.00	429,236.35	3,389,439.42	2,211,113.58	39.48 %
502 - GAS ENTERPRISE FUND	2,181,285.00	2,181,285.00	210,585.56	1,348,624.14	832,660.86	38.17 %
503 - SEWER ENTERPRISE FUND	1,625,387.00	1,625,387.00	149,506.84	740,891.60	884,495.40	54.42 %
504 - SANITATION ENTERPRISE FUN	1,734,149.00	1,734,149.00	350,203.27	1,089,684.88	644,464.12	37.16 %
506 - TRANSIT SYSTEM	322,478.00	322,478.00	29,347.82	202,448.62	120,029.38	37.22 %
815 - LOW/MOD HOUSING ASSET FI	0.00	0.00	2,805.66	14,952.41	-14,952.41	0.00 %
820 - RORF-REDEV OBLIG RETIREMT	1,458,890.00	1,458,890.00	21,870.80	188,626.91	1,270,263.09	87.07 %
Report Total:	31,334,198.00	31,334,198.00	3,103,622.62	15,636,502.69	15,697,695.31	50.10 %

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

Subject: Introduce and Waive First Reading of Ordinance No. 838 (Informal Bidding Procedures)
Meeting Date: April 16, 2020
From: Marissa Trejo, City Manager
Prepared by: Larry Miller, Public Utilities Coordinator

I. RECOMMENDATION:

Introduce and Waive First Reading of Ordinance No. 838 adding to Chapter 8 of Title 7 Municipal Code to provide informal bidding procedures under the Uniform Public Construction Cost Accounting Act.

II. BACKGROUND:

The Act allows for public project work in the amount of \$60,000 or less to be performed by a public agency's force account using the public agency's own resources, or by negotiated contract, or by purchase order (Section 22032(a)). Public projects in the amount of \$200,000 or less may use the informal or formal bidding procedures set forth in Section 22032(b) or (c) of the Act. Public projects at a cost of more than \$200,000 must use formal bidding procedures to let the contract pursuant PCC Section 22032(c).

III. DISCUSSION:

Many participating agencies appreciate the program because it has given them more leeway in the execution of public works projects under a certain dollar amount; sped up the award process; expedited project delivery; reduced the time, effort, and expense associated with bidding projects under \$200,000; and simplified administration for those projects. Few agencies have experienced challenges with the accounting requirements and overhead provisions. Moreover, adjustments, when required, have been relatively simple; most required procedures were already in place, so there were few, if any, major changes to existing operations. The current Standard Accounting Codes Structure satisfies reporting requirements when used properly.

Benefits include:

- Increased force account limit for public agencies;
- Simplified bidding for projects that are \$200,000 or less;
- Reduced number of formal bids based on project size; and
- Expedited contracting for projects under \$200,000.

Therefore, staff recommends that Council adopt Ordinance No. 838.

IV. ALTERNATIVES:

- Do not adopt Ordinance No. 838 (Not Recommended)

V. FISCAL IMPACT:

While there is no dollar amount specifically tied to this ordinance. Staff feels that it would generally lower costs of projects that our own staff could perform. These are tasks that would ordinarily be forced to bid on by outside contractors.

ATTACHMENTS:

File Name	Description
 Ordinance_838_-_Informal_Bidding_Procedures.docx	Informal Bidding Procedures

ORDINANCE NO. 838

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA ADDING CHAPTER 8 TO TITLE 7 OF THE MUNICIPAL CODE OF THE CITY OF COALINGA TO PROVIDE INFORMAL BIDDING PROCEDURES UNDER THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT (Section 22000, et seq. of the Public Contract Code).

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

SECTION 1

Chapter 8 is hereby added to the City of Coalinga Municipal Code to provide as follows:

CHAPTER 8 - INFORMAL BIDDING PROCEDURES UNDER THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

Sec. 7-8.101. - Informal Bid Procedures.

Public projects, as defined by the Act and in accordance with the limits listed in Section 22032 of the Public Contract Code, may be let to contract by informal procedures as set forth in Section 22032, et seq., of the Public Contract Code.

Sec. 7-8.102. - Contractors List.

The agency shall comply with the requirements of Public Contract Code Section 22034.

Sec. 7-8.103. - Notice Inviting Informal Bids.

Where a public project is to be performed which is subject to the provisions of this Ordinance, a notice inviting informal bids shall be circulated using one or both of the following alternatives:

(a.) Notices inviting informal bids may be mailed, faxes, or emailed to all contractors for the category of work to be bid, as shown on the list developed in accordance with Section 7-8.102;

(b.) Notices inviting informal bids may be mailed to all construction trade journals as specified by the California Uniform Construction Cost Accounting Commission in accordance with section 22036 of the Public Contract Code. Additional contractors and/or construction trade journals may be notified at the discretion of the department/agency soliciting bids, provided however:

(1) If the product or service is proprietary in nature such that it can be obtained only from a certain contractor or contractors, the notice inviting informal bids may be sent exclusively to such contractor or contractors.

Sec. 7-8.104. - **Award of Contracts**

The City Purchasing Agent and the Director of Public Works are each authorized to award informal contracts pursuant to this Section.

SECTION 2

This Ordinance shall take effect and be in force thirty (30) days from the date of its passage.

PASSED, APPROVED and ADOPTED by the City Council of the City of Coalinga, State of California, this ____ day of _____, _____, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Approve Resolution No. 3961 Establishing Maintenance Responsibility for Sewer Laterals
Meeting Date: April 16, 2020
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Council approval of Resolution No. 3961 establishing responsibility for sewer laterals.

II. BACKGROUND:

Each home or commercial building has a separate connection to the public sanitary sewer main called a sewer lateral. Typically, it is the property owner's responsibility to maintain and repair their own sewer lateral from the house or place of business up to the point of connection with the public sanitary sewer main. This includes both the portion on private property and the portion located beneath the sidewalk and street up to the point where the lateral connects to the public main.

III. DISCUSSION:

In the past, there has been confusion as to who is responsible for maintaining sewer lateral facilities and there is currently no formal policy to that effect, so staff is recommending adoption of Resolution No. 3961 setting the official policy stating that the property owner shall be responsible for the maintenance of the complete lateral connection to the street sewer main, including the portion of such lateral placed in the public right-of-way or easement.

IV. ALTERNATIVES:

Do not adopt Resolution No. 3961 - not recommended.

V. FISCAL IMPACT:

No fiscal impact to adopt said policy.

ATTACHMENTS:

File Name	Description
 Resolution_3961_Sewer_Lateral_Policy.docx	Resolution No. 3961 - Sewer Lateral Policy

RESOLUTION NO. 3961

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ESTABLISHING MAINTENANCE RESPONSIBILITY FOR SEWER LATERALS

WHEREAS, the City Council of the City of Coalinga desires to establish responsibility for the maintenance of sewer lateral connections from City sewer mains as there has been confusion in the past related to responsibility of maintaining such facilities.

WHEREAS, section 6-3.11 for the Coalinga Municipal Code – “Supplemental rules and regulations and future charges”, supplemental rules and regulations and future charges shall be adopted by the Council by resolution, and copies of such rules and regulations and future charges shall be maintained at all times in the Office of the City Clerk and shall be available for inspection by the general public.

NOW THEREFORE BE IT RESOLVED that the City Council adopts the following policy regarding owner responsibility for sewer laterals:

- A. The property owner shall be responsible for the maintenance of the complete lateral connection to the street sewer main, including the portion of such lateral placed in the public right-of-way or easement. The city will maintain all sewer mains, pump stations and treatment facilities.
- B. An encroachment permit shall be obtained for any work conducted within the public-right-of way.

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Coalinga on the 16th day of April 2020, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTENTION:

The Honorable Ron Lander
Mayor – City of Coalinga

Attest:

City Clerk

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

Subject: Consideration and Approval of a Bid Award for the Cambridge Ave Signalization Project
Meeting Date: April 16, 2020
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Council Action:

- Award a contract in the amount of \$520,646 to Cal Valley Construction, 5125 N. Gates Ave., Suite 102, Fresno, CA 93722 for the Cambridge Ave and Elm (SR33/198) Signalization, Project No. PW19-001. It is also recommended that a contingency of 10% (\$52,064.60) be included in the Council action to cover any unforeseen incidentals for a total construction contract authorization amount of **\$572,711**.
- Authorize the City Manager to execute a task order with the City Engineer to provide construction engineering support services for the above project in an amount not to exceed **\$29,000**.

II. BACKGROUND:

In January of 2015, the Coalinga City Council directed staff to prepare engineering plans and specifications and authorized a call for bids for the Elm Ave. (SR33) and Cambridge Ave. Intersection Project, Project No. PW19-001. The project includes, but is not limited to: Demolition of existing improvements, minor cold planing, sawcutting, installation of curb and gutter, curb, sidewalk, curb ramps, valley gutter, A.C. pavement, aggregate base, fire hydrant removal and relocation, electrical conduit, electrical wire, pull boxes, traffic signal, traffic striping, traffic signage, existing utility lid adjustment, and construction surveying.

III. DISCUSSION:

City Staff received and opened six (6) bids for this project on April 7, 2020, at 2:00 p.m. and Cal Valley Construction was the apparent low bidder with a total bid proposal of \$520,646.00. The Engineer's Estimate was \$433,110.00. The entire bid summary is attached. Cal Valley Construction has furnished the required bid bond. If the City Council decides to award the project to Cal Valley Construction and the "Notice to Proceed" is issued, the contractor will have 45 working days to complete the work. The following is a tentative schedule:

Award of Contract:	April 17, 2020
Start of Construction:	May 11, 2020
Completion of Construction:	July 15, 2020

IV. ALTERNATIVES:

The alternative to this council action would be to reject all bids. If all bids are rejected, the City would have to re-advertise or cancel the project. Staff believes that re-advertising the project will not result in lower bids.

V. FISCAL IMPACT:

Total authorization request for this contract is \$520,646.00 with an additional 10% contingency of \$52,064.60 for a total of \$572,710.60, and City Engineer task order in the amount of \$29,000. The total authorized budget for this project is **\$601,711**.

This project is currently budgeted to be funded by Federal Highway Safety Improvement Funds (HSIP) in the amount of \$327,740 and Measure C funds FF in the amount of \$192,000.

Since there is a shortfall of approximately \$82,000 and the City has seen an increase in impact fee collection for streets and roads in the past two (2) years from new housing, staff is recommending shifting all local funds to be paid from streets and roads impact fee fund instead of Measure C - Flex Fund.

Therefore, the following budget allocation shall be used for this project:

HSIP (Federal):	\$327,740
<u>Streets and Roads Impact Fees:</u>	<u>\$273,971</u>
Total	\$601,711

*There will be no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
2691_Bid_Results_PW19-001.pdf	Bid Results
2691_Bid_Summary.pdf	Bid Summary
2691_Work_Order_Construction_Engineering.pdf	TCE Task Order CE - Cambridge

**Bid Results****City of Coalinga****Elm Ave. (SR33) and Cambridge Ave. Intersection****Project No. PW19-001****Bid Date: April 7, 2020****2:00 PM, TCE Office**

	Bidder	Base Bid
1	Cal Valley Construction	\$520,646.00
2	AJ Excavation	\$546,820.00
3	Avison Construction	\$550,660.00
4	Seal Rite Paving	\$561,709.00
5	Bush Engineering	\$580,783.59
6	American Paving	\$627,458.00
7		

Sub List	Line Item #
1 ESP Surveying, Inc.	#6 Construction Surveying
2 Pavement Recycling	#8 Fully Operated Grinder Rental
3 Fresno Concrete Construction, Inc.	#13-16 Concrete
4 KRC Safety Co, Inc.	#3 Traffic Control
5 Safety Shipping Service, Inc.	#3 Traffic Control / #19-22 Shipping, Pavement Marking, Signage
6 Madco Electric, Inc.	#23 Traffic Signal & Lighting
7	

City of Coalinga
Elm Ave. (SR33) and Cambridge Ave. Intersection

ATTACHMENT "A" Bids 1-6

#2691 / #2496 PW19-001

Base Bid Items

					1		2		3		4		5		6	
					Cal Valley Construction		AJ Excavation		Avison Construction		Seal Rite Paving		Bush Engineering		American Paving	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION/GENERAL REQUIREMENTS	LS	1	\$ 25,500.00	\$ 40,000.00	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 32,403.43	\$ 32,403.43	\$ 46,696.06	\$ 46,696.06	\$ 25,000.00	\$ 25,000.00
2	WORKER SAFETY	LS	1	\$ 2,500.00	\$ 200.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,025.00	\$ 4,025.00	\$ 2,125.50	\$ 2,125.50	\$ 500.00	\$ 500.00
3	TRAFFIC CONTROL	LS	1	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00	\$ 13,000.00	\$ 13,000.00	\$ 26,500.00	\$ 26,500.00	\$ 23,000.00	\$ 23,000.00	\$ 49,393.35	\$ 49,393.35	\$ 100,000.00	\$ 100,000.00
4	DUST CONTROL	LS	1	\$ 1,000.00	\$ 350.00	\$ 350.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 4,025.00	\$ 4,025.00	\$ 910.63	\$ 910.63	\$ 500.00	\$ 500.00
5	PREPARATION, IMPLEMENTATION AND MANAGEMENT OF WATER POLLUTION CONTROL PLAN (WPCP	LS	1	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00	\$ 500.00	\$ 500.00	\$ 5,750.00	\$ 5,750.00	\$ 3,897.23	\$ 3,897.23	\$ 2,500.00	\$ 2,500.00
6	CONSTRUCTION SURVEYING	LS	1	\$ 7,500.00	\$ 5,418.00	\$ 5,418.00	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ 7,935.00	\$ 7,935.00	\$ 5,905.62	\$ 5,905.62	\$ 6,000.00	\$ 6,000.00
7	CONCRETE REMOVAL AND DISPOSAL	CY	55	\$ 8,250.00	\$ 200.00	\$ 11,000.00	\$ 350.00	\$ 19,250.00	\$ 250.00	\$ 13,750.00	\$ 115.00	\$ 6,325.00	\$ 227.91	\$ 12,535.05	\$ 115.00	\$ 6,325.00
8	COLD PLANE ASPHALT CONCRETE PAVEMENT	SY	220	\$ 1,650.00	\$ 10.00	\$ 2,200.00	\$ 7.00	\$ 1,540.00	\$ 35.00	\$ 7,700.00	\$ 28.75	\$ 6,325.00	\$ 11.10	\$ 2,442.00	\$ 23.00	\$ 5,060.00
9	ROADWAY EXCAVATION AND GRADING	CY	80	\$ 6,000.00	\$ 450.00	\$ 36,000.00	\$ 275.00	\$ 22,000.00	\$ 125.00	\$ 10,000.00	\$ 57.50	\$ 4,600.00	\$ 188.48	\$ 15,078.40	\$ 220.00	\$ 17,600.00
10	SAWCUTTING	LF	490	\$ 1,960.00	\$ 2.50	\$ 1,225.00	\$ 5.00	\$ 2,450.00	\$ 2.00	\$ 980.00	\$ 4.60	\$ 2,254.00	\$ 2.89	\$ 1,416.10	\$ 3.50	\$ 1,715.00
11	HOT MIX ASPHALT TYPE "A" (HMA-A)	TON	80	\$ 16,000.00	\$ 200.00	\$ 16,000.00	\$ 220.00	\$ 17,600.00	\$ 180.00	\$ 14,400.00	\$ 189.75	\$ 15,180.00	\$ 233.74	\$ 18,699.20	\$ 630.00	\$ 50,400.00
12	AGGREGATE BASE CLASS II	TON	140	\$ 10,500.00	\$ 150.00	\$ 21,000.00	\$ 64.00	\$ 8,960.00	\$ 50.00	\$ 7,000.00	\$ 57.50	\$ 8,050.00	\$ 84.42	\$ 11,818.80	\$ 110.00	\$ 15,400.00
13	CONCRETE 6" CURB AND GUTTER	LF	82	\$ 3,690.00	\$ 35.00	\$ 2,870.00	\$ 50.00	\$ 4,100.00	\$ 75.00	\$ 6,150.00	\$ 43.76	\$ 3,588.32	\$ 81.91	\$ 6,716.62	\$ 92.00	\$ 7,544.00
14	CONCRETE SIDEWALK	SF	1,405	\$ 14,050.00	\$ 5.00	\$ 7,025.00	\$ 16.00	\$ 22,480.00	\$ 12.00	\$ 16,860.00	\$ 7.39	\$ 10,382.95	\$ 8.49	\$ 11,928.45	\$ 16.00	\$ 22,480.00
15	CONCRETE VALLEY GUTTER	SF	1615	\$ 22,610.00	\$ 8.00	\$ 12,920.00	\$ 18.00	\$ 29,070.00	\$ 20.00	\$ 32,300.00	\$ 10.62	\$ 17,151.30	\$ 10.94	\$ 17,668.10	\$ 26.00	\$ 41,990.00
16	CONCRETE CURB RAMP – STANDARD	EA	6	\$ 24,000.00	\$ 825.00	\$ 4,950.00	\$ 3,000.00	\$ 18,000.00	\$ 2,200.00	\$ 13,200.00	\$ 1,293.75	\$ 7,762.50	\$ 2,866.42	\$ 17,198.52	\$ 1,800.00	\$ 10,800.00
17	EXISTING UTILITY VALVE ADJUSTMENT	EA	4	\$ 4,000.00	\$ 2,200.00	\$ 8,800.00	\$ 700.00	\$ 2,800.00	\$ 800.00	\$ 3,200.00	\$ 862.50	\$ 3,450.00	\$ 563.20	\$ 2,252.80	\$ 900.00	\$ 3,600.00
18	EXISTING MANHOLE ADJUSTMENT	EA	1	\$ 1,250.00	\$ 2,200.00	\$ 2,200.00	\$ 700.00	\$ 700.00	\$ 1,800.00	\$ 1,800.00	\$ 1,150.00	\$ 1,150.00	\$ 1,912.60	\$ 1,912.60	\$ 1,100.00	\$ 1,100.00
19	REMOVAL OF EXISTING STRIPING AND SIGNAGE	LS	1	\$ 5,000.00	\$ 4,200.00	\$ 4,200.00	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 15,557.20	\$ 15,557.20	\$ 10,573.00	\$ 10,573.00	\$ 5,992.00	\$ 5,992.00
20	THERMOPLASTIC TRAFFIC STRIPING	LF	3480	\$ 17,400.00	\$ 1.85	\$ 6,438.00	\$ 4.00	\$ 13,920.00	\$ 2.75	\$ 9,570.00	\$ 8.61	\$ 29,962.80	\$ 2.02	\$ 7,029.60	\$ 3.75	\$ 13,050.00
21	THERMOPLASTIC PAVEMENT MARKING	EA	7	\$ 1,750.00	\$ 550.00	\$ 3,850.00	\$ 250.00	\$ 1,750.00	\$ 750.00	\$ 5,250.00	\$ 816.50	\$ 5,715.50	\$ 599.50	\$ 4,196.50	\$ 210.00	\$ 1,470.00
22	TRAFFIC SIGNAGE	LS	1	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 5,690.20	\$ 5,690.20	\$ 3,270.00	\$ 3,270.00	\$ 2,432.00	\$ 2,432.00
23	TRAFFIC SIGNAL AND LIGHTING	LS	1	\$ 235,000.00	\$ 275,000.00	\$ 275,000.00	\$ 331,000.00	\$ 331,000.00	\$ 332,000.00	\$ 332,000.00	\$ 331,426.55	\$ 331,426.55	\$ 317,641.91	\$ 317,641.91	\$ 280,000.00	\$ 280,000.00
24	FIRE HYDRANT REMOVAL AND RELOCATION	LS	1	\$ 7,500.00	\$ 5,500.00	\$ 5,500.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ 9,999.25	\$ 9,999.25	\$ 9,477.55	\$ 9,477.55	\$ 6,000.00	\$ 6,000.00
Base Bid Summary				\$ 433,110.00		\$ 520,646.00		\$ 546,820.00		\$ 550,660.00		\$ 561,709.00		\$ 580,783.59		\$ 627,458.00

PROFESSIONAL SERVICES WORK ORDER

This agreement entered into the _____ day of _____, 2020 between City of Coalinga (hereinafter called the Client) and the Consultant Tri City Engineering (hereinafter called Consultant) for services in connection with the following project: Elm & Cambridge Traffic Signal Project. The Client and Consultant's rights, duties, and obligations hereunder will be performed in accordance with the terms and conditions of the Agreement for Professional Services between Client and Consultant dated September 2, 2014 which is fully incorporated herein by reference.

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

- Construction Coordination; Coordinate administrative, inspection, quality assurance, materials testing activities. Coordinate Contractors pre-construction meeting, project site meetings, punch list, project closeout activities, Staff Report to Council authorizing Notice of Completion/Project Acceptance filing. Coordinate Response to Contractors Request for Information, Construction Clarifications and Project Inspectors Request for Information, Supervise Contractor Construction Site Meetings.
- Product Submittals; review contractor product submittals for compliance with the Project Plans and Specifications.
- Labor Compliance: Perform labor compliance task, including verifying Certified Payrolls, Subcontractor Utilization and Labor Interviews.
- Progress Reports: Review daily progress reports addressing progress of the work, the project schedule to include City Public Works Inspectors provided daily photographs documenting the progress of the work.
- Contract Change Orders: Prepare Change Orders in compliance with the plans and specifications for City of Coalinga approval.
- Progress Payments: Review contractor's initial schedule of values. Reconcile and document items of work in compliance with the plans and specifications; Review monthly progress payments for compliance with City of Coalinga funding procedures for City approval.
- Federal Requirements: preparation of Local Assistance Award Package, Close Out Package and processing reimbursements through Caltrans.

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

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

\$29,000.00

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

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

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

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

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

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

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

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

Subject: Authorize Purchase of Two (2) New Trucks for Public Works and Utilities
Meeting Date: April 16, 2020
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Council authorize a budgeted purchase of two (2) Ford F-150 Trucks for Public Works (Water Distribution, Gas, and Sewer Collection) in the amount of \$49,348.16.

II. BACKGROUND:

Staff, as part of the budget process for FY20, included the purchase of two (2) new trucks for the aging public works fleet. The purchase of two (2) additional vehicles was included under the major machinery and equipment funds to be divided between gas distribution, sewer collection and water distribution.

The City will be replacing and further surplussing Truck No. 95 which is a 2000 Ford F-150 with an odometer that cannot be read, the vehicle drives rough and shifts rough and has passed its life span as a reliable fleet vehicle.

The City will also be replacing and surplussing Truck No. 27 which is a 1994 Ford Ranger XLT with an odometer of 124,031. This truck has a weak battery, needs new brakes, is consuming a lot of coolant, and the A/C is beginning to malfunction. Service costs for this vehicle is continuing to increase.

III. DISCUSSION:

The Public Works Department is looking to purchase two (2) new 2020 Ford F-150's from Visalia Ford who provided the lowest quote for the two trucks. Staff requested quotes from Visalia Ford, Clovis Ford and Keller in Hanford. Staff received quotes from Keller and Visalia Ford. Delivery of the vehicles are expected within 30-60 days.

IV. ALTERNATIVES:

Do not authorize staff to proceed with the purchase of two (2) new trucks for public works.


V. FISCAL IMPACT:

The water distribution, sewer collection and gas major machinery and equipment expense accounts have approximately \$200,000 of unspent budgeted funds to support this expense of \$49,348.16 and will not further preclude other purchases planned and/or budgeted.

Accounts: 501-508-98040, 502-510-98040, 503-521-98040.

This expense was budgeted for the current fiscal year and does not impact the General Fund.

ATTACHMENTS:

	File Name	Description
	Visalia_ford_quote.pdf	Visalia Ford Quote



DATE: FEBRUARY 13, 2020

EXPIRATION DATE: FEBRUARY 28, 2020

TO ERIC DELEON

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
2		2020 FORD F-150 R/C LB	\$22,815.77		\$45,631.54
		SEE SPEC SHEET			
2		CA DMV E-FILE	\$30.00		\$60.00
2		CA TIRE FEE	\$8.75		\$17.50
		CA DMV EXEMPT			
TOTAL DISCOUNT					
				SUBTOTAL	\$45,709.04
				SALES TAX	\$3,639.12
				TOTAL	\$49,348.16

This is a quotation on the goods named, subject to the conditions noted below: SPEC SHEET

To accept this quotation, sign here and return: _____

THANK YOU FOR YOUR BUSINESS!

KAN-001809 CA

9-NORMA, NB, 201809, H012

15481

220170308 2173

WYC

CEPT

CEPT

TRD

V

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CA

C

PAH

EDUC

BOOK

EXPL

1F7M1C83

HKD25880 NB

FUR



Go Further
ford.com

F-150

2017 F-150 4X2 REGULAR CAB
122" WHEELBASE
3.5L V6 TITANIUM ENGINE
ELEC 6-SPEED AUTO W/TOW MOD

HK D25880

EXTERIOR
OATFORD WHITE
INTERIOR
MEDIUM GRAY VINYL 40/20/40

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR
• DAYTIME RUNNING LIGHTS
• FAST FUEL CAPLESS FILTER
• ALUMINUM EXTERIOR MOLDINGS
• HEADLAMPS - AUTOLAMP
• LOCKING REMOVABLE TAIL GATE
• PICKUP BOX TIE DOWNS/HOOKS
• SPARE TIRE & WHEEL LOCK
• TRAILER SWAY CONTROL
• WIPERS - INTERMITTENT

INTERIOR
• AC W/MANUAL CLIMATE CONTROL, SINGLE ZONE
• DUAL SUNVISORS
• OUTSIDE TEMP DISPLAY
• POWERPOINTS
• TILT/TELESCOPE STR COLUMN

FUNCTIONAL
• 4-WHEEL DISC BRAKES W/ABS
• CURVE CONTROL
• FADE-TO-OFF INTERIOR LIGHT
• HILL START ASSIST
• MANUAL FOLD MIRRORS
• OUTBOARD MOUNTED REAR SHOCKS
• PWR RACK AND PINION STEER

SAFETY/SECURITY
• ADVANCE TRAC WITH RSC
• AIRBAGS - FRONT SEAT
• MOUNTED SIDE IMPACT
• AIRBAGS - SAFETY CANOPY
• SIDE CURTAIN
• CTR HIGH MOUNT STOP LAMP
• SOS POST CRASH ALERT SYS
• TIRE PRESSURE MONITOR SYS

WARRANTY
• 3YR/36,000 BUMPER / BUMPER
• 5YR/60,000 POWERTRAIN
• 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 101A
• XL SERIES
• XL POWER EQUIPMENT GROUP
• SYNC
• CRUISE CONTROL

(MSRP)
2,065.00

PRICE INFORMATION
BASE PRICE \$26,730.00
TOTAL OPTIONS/OTHER 2,150.00

(MSRP)
28,880.00

TOTAL VEHICLE & OPTIONS/OTHER
DESTINATION & DELIVERY 1,295.00

NO CHARGE
NO CHARGE
NO CHARGE
95.00

TOTAL BEFORE DISCOUNTS
30,175.00
XL MID DISCOUNT
750.06
TOTAL SAVINGS
750.06

OPTIONAL EQUIPMENT/OTHER
17" SILVER STEEL WHEELS
246/70R17 BSW ALL-SEASON
3.55 RATIO REGULAR AXLE
6010R GVWR PACKAGE
FRONT LICENSE PLATE BRACKET
CALIFORNIA EMISSIONS SYSTEM
CLASS IV TRAILER HITCH
AM/FM SINGLE CD
23 GALLON FUEL TANK
VINYL 40/20/40 FRONT SEAT
FLEX FUEL VEHICLE

VEHICLE PURCHASED 5/18/17

TOTAL MSRP \$29,425.00

RAMP ONE	CRK9	FINAL ASSEMBLY PLANT	ITEM # 72-B162 OPT 2
RAMP TWO		KANSAS CITY	
This label is offered pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.			
METHOD OF TRANS.	CONVOY	H0012 N RB 2X 750 0001809 03 01 17	

EPA Fuel Economy and Environment

Fuel Economy
20 MPG
combined city/hwy
city 18 highway 24
gallons per 100 miles 5.0

Standard Pickup Trucks range from 15 to 22 MPG. The best vehicle rates 119 mpg. Values are based on gasoline and do not reflect performance and ratings based on E85.

You spend \$2,250 more in fuel costs over 5 years
compared to the average new vehicle.

Annual fuel cost \$1,850



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 23 mpg and costs \$7,000 to own 5 years. This is a dual fuel automobile. MPGe is miles per gallon equivalent. Vehicle emissions are a significant cause of climate change and smog. These estimates reflect new EPA methods beginning with 2017 models. Calculate personalized estimates and compare vehicles.

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★ ★ ★ ★ ★
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal	Driver	★ ★ ★ ★ ★
Crash	Passenger	★ ★ ★ ★ ★
Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.		
Side	Front seat	★ ★ ★ ★ ★
Crash	Rear seat	★ ★ ★ ★ ★
Based on the risk of injury in a side impact.		
Rollover		★ ★ ★ ★ ★

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA).
www.safercar.gov or 1-888-327-4236



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02/13/2020

2201703082173

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

Subject: Authorize Purchase and Installation of Three (3) Electrolytic Cells for the Hypochlorite On-Site Generators at the Water Treatment Plant
Meeting Date: April 16, 2020
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Council Approval to Purchase and Install Three (3) Electrolytic Cells for the On-Site Hypochlorite Generator (OSG) at the Water Treatment Plant in the amount of \$64,469.00.

II. BACKGROUND:

The City Water Treatment Plant uses an on-site hypochlorite generation system (OSG) to produce chlorine-based disinfectants where a solution of sodium chloride is passed through an electrolytic cell. This process converts the chloride ions present in the solution to either sodium hypochlorite or mixed oxidant solution, depending on the cell configuration. The casing of the OSG has cracked and leaking solution and has possibly damaged the electrolytic cells which most likely will need to be replaced.

III. DISCUSSION:

Staff will be having the casings and cells inspected and then will make the determination to have them replaced if there are signs of significant damage. The urgency of this is that the hypochlorite generators are currently down and operators are currently manually mixing the solution to ensure we continue to deliver safe and reliable drinking water. If all cells need to be replaced this authorization will allow the City to proceed with the ordering and installation of the three (3) CT-100 Cells to ensure that the OSG continues to operate in the future and water demand increases into summer. The City will purchase the three (3) cells from Telstar Instruments who conducts all the regular scheduled maintenance on these instruments.

IV. ALTERNATIVES:

None at this time. This is an urgent item to ensure the continued delivery of safe and reliable drinking water.

V. FISCAL IMPACT:

This purchase will come from the water plants marjory machinery and equipment fund which has sufficient funds to support this unanticipated purchase. Total contract amount will be \$64,469.00.

ATTACHMENTS:

File Name	Description
36538-20-040701_Coalinga_OSG_Cells.pdf	Telstar Instruments CT-100 Cells Quote



California Contractor License #422364
California Contractor DIR #1000000899
Nevada Contractor License # 0084749

**CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SERVICES
SCADA/AUTOMATION • PLC/HMI • ELECTRICAL • CALIBRATION • MAINTENANCE**

April 7, 2020

City of Coalinga
155 W. Durian Avenue
Coalinga, CA 93210
Sent via Email: auribe@coalinga.com

Attn: Anthony Uribe
Subject: City of Coalinga- Provide and install Replacement OSG Cells
Reference: SR 36538

Drawings: N/A
Specifications: N/A

Dear Anthony,

Telstar Instruments ("Telstar") is pleased to provide a quote for the referenced project to the above identified purchaser ("Customer"). City of Coalinga- Provide and install Replacement OSG Cells

By accepting this proposal from Telstar you agree to treat this as confidential information.

SCOPE OF SUPPLY / SERVICES

1. Provide Qty-3 DeNora CT-100 Cell Assemblies P/N CT6-0100B2
2. Installation of 3 CT-100 Cells into Customers Existing DeNora CT-100 Onsite Generation System
3. Start-up and Verification of proper operation.

Lump Sum Price for this Scope.....\$64,469.00

Shipping and Handling for Telstar Supplied Materials IS INCLUDED

Sales Tax IS INCLUDED

This quotation is based on Customer's representation that this IS a prevailing wage project.

CLARIFICATIONS, EXCEPTIONS, AND EXCLUSIONS

- a. This quotation is based on the inclusion of Telstar's standard Terms and Conditions as part of any purchase order, contract or other agreement.
- b. Telstar's quotation includes only those items listed above. Requests for additions/deletions from our scope will require a change in the quoted price.



California Contractor License #422364
California Contractor DIR #100000899
Nevada Contractor License # 0084749

**CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SERVICES
SCADA/AUTOMATION • PLC/HMI • ELECTRICAL • CALIBRATION • MAINTENANCE**

- c. Telstar assumes no responsibility for performance, applicability, compatibility, start-up, testing, or acceptance of any equipment not furnished by Telstar under this proposal.
- d. Telstar is supplying only equipment specified and noted above.
- e. Please reference the above stated quote number in all correspondence and purchase orders.

TERMS AND CONDITIONS

Base Terms: Quotation is valid for 30 days from the date of Telstar's quotation. Payment is due and payable 30 days from date of invoice. If payment is not received by the 30th day, a .05% daily service charge (18-3/4% per annum) will be charged on all accounts past due. In the event of a dispute concerning payment, attorney's fees, court costs and costs of collection will be paid to the prevailing party. The cost for permits and bonding are excluded unless expressly referenced in Telstar's quotation. Our standard insurance applies unless agreed to in writing by Telstar. Telstar's standard one year parts only warranty applies to this quotation. All other warranties, express or implied, or referenced elsewhere in contract documents are excluded, including but not limited to implied warranties of merchantability or fitness for purpose. Unless expressly stated in Telstar's estimate, this quote is based on standard straight time hours and does not include any prevailing wage rates. The price quoted herein is for the labor and materials specifically listed within the body of this quote. Service calls are charged at a 4-hour minimum per person, excluding travel time. Unless expressly stated in the quotation, training, operation and maintenance manuals, and preparation of as built drawings are excluded from Telstar's scope of work.

Limitation of Liability: (a) In no event shall Telstar, its suppliers or subcontractors be liable for special, indirect, incidental or consequential damages, whether in contract, warranty, tort, negligence, strict liability or otherwise, including, but not limited to, loss of profits or revenue, loss of use of the Equipment or any associated equipment, cost of capital, cost of substitute equipment, facilities or services, downtime costs, delays, and claims of customers of Customer, its officers, directors, members employees or any third parties for any damages. Telstar's liability for any claim whether in contract, warranty, tort, negligence, strict liability, or otherwise for any loss or damage arising out of, connected with, or resulting from this Agreement or the performance or breach thereof, or from the design, manufacture, sale, delivery, resale, repair, replacement, installation, technical direction of installation, inspection, operation or use of any equipment covered by or furnished under this Agreement, or from any services rendered in connection therewith, shall in no case exceed twenty-five percent (25%) of the purchase price allocable to the Equipment, part or Services that is the subject of the claim. (b) All causes of action against Telstar Instruments arising out of or relating to this Agreement or the performance or breach hereof shall be deemed barred unless brought within one year from the date of discovery or other accrual. (c) In no event, regardless of cause, shall Telstar Instruments be liable for liquidated damages, offsets or penalties of any kind or to indemnify, defend or hold harmless Customer, its officers, directors, members, employees or any third party, arising from or related to the Equipment and/or Services provided by Telstar.

Force Majeure: Telstar shall neither be liable for loss, damage, detention or delay nor be deemed to be in default for failure to perform when prevented from doing so by causes beyond its reasonable control including but not limited to acts of war (declared or undeclared), Acts of God, fire, strike, labor difficulties, acts or omissions of any governmental authority or of Customer, compliance with government regulations, insurrection or riot, embargo, delays or shortages in transportation or inability to obtain necessary labor, materials, or manufacturing facilities from usual sources or from defects or delays in the performance of its suppliers or subcontractors due to any of the foregoing enumerated causes. In the event of delay due to any such cause, the date of delivery will be extended by period equal to the delay plus a reasonable time to resume production, and the price will be adjusted to compensate Telstar Instruments for such delay.

Cancellation: In the event of cancellation by Customer, Customer agrees to fully reimburse and compensate Telstar for all costs associated with this Quotation or subsequent order, including but not limited to engineering, labor, materials, quote and estimating time, and product return fees, plus a ten percent (10%) markup to compensate for



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**CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SERVICES
SCADA/AUTOMATION • PLC/HMI • ELECTRICAL • CALIBRATION • MAINTENANCE**

disruption in scheduling, planned production, indirect costs and profit. Payment for cancellation shall be due within ten (10) days from the date of submission of charges by Telstar.

Entire Agreement: This Quotation constitutes the entire agreement between Telstar and Customer. There are no agreements, understandings, restrictions, warranties, or representations between Telstar and Customer other than those set forth herein or herein provided. This Quotation may only be amended, changed or revised by a written amendment signed by an authorized representative of Telstar. No oral or implied agreements shall be of any force or affect.

Precedence: In the event Telstar is issued an authorization for work, Purchase Order, Contract or similar Agreement with conflicting Terms and Conditions than those set forth herein, these Terms and Conditions will shall take precedence and shall supersede any and all other conflicting Terms and Conditions.

Submittals: In the event Telstar receives a Notice to Proceed or a written statement to proceed with submittals, Telstar will be entitled to compensation based on percent of completion of submittal cost to Customer. Telstar will prepare only one set of submittals, and any resubmittals shall be subject to an additional charge for engineering time and other costs in preparing re-submittals.

Prevailing Wages: Telstar relies upon Customer's representations as to whether this Project requires payment of prevailing wages. Customer agrees to defend, indemnify and hold Telstar harmless from and against any and all claims, actions and demands, including but not limited to payment of legal fees, fines, back pay, and any penalties or interest, associated with Customer's inaccurate representation of whether prevailing wages are required to be paid.

Bonding: Cost of Bonding is not included. Contact Telstar for a quote if bonding is required.

We look forward to working with you on this project. If you have any questions, please contact me at the phone number below.

Sincerely,

Kevin Ward

Kevin Ward
Chemical Feed Sales and Service
Telstar Instruments
(925) 671-2888

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

Subject: Waive Second Reading and Adopt Ordinance No. 837 (COVID-19 Pandemic Emergency)
Meeting Date: Thursday, April 16, 2020
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

This item was requested as a Future Agenda Item by Councilman Adkisson.

City Manager included additional language and recommends Council waive second reading and adopt Ordinance No. 837.

II. BACKGROUND:

First reading was done at last meeting.

III. DISCUSSION:

Language includes:

The City shall not discontinue utility service to any customer for reason of nonpayment and no late fees or interest shall accrue. Any customer whose utility service has been shut off or terminated for nonpayment shall have service restored for the declared emergency, without any reconnection charges.

Non-essential City services may be suspended.

As of March 19, 2020, there shall be instituted a price and rate freeze on consumer goods and lodging facilities which may have limited availability as a result of an emergency or disaster situation. No person or business shall charge a price greater than 10% above prices for such goods as of March 19, 2020.

All City owned parks are closed.

Rent Deferral, Eviction Moratorium, and Foreclosures.

No residential tenant in the City shall be evicted due to loss of income related to a business closure, loss of hours or wages, layoffs, or out-of-pocket medical costs caused by the COVID-19 pandemic.

Commercial landlords in the City are hereby prohibited from evicting commercial tenants for nonpayment of rent with respect to tenants whose businesses are subject to this Section or are otherwise closed, voluntarily or by order, to prevent or reduce the spread of COVID-19.

A tenant must notify their landlord if they cannot pay rent due to a COVID-19 related impact. Within one week of this notice, the tenant must provide documentation or other objective information that they cannot pay rent. Tenants will have up to six (6) months after the termination of the emergency declaration to repay any back due rent.

This eviction moratorium shall be in effect through April 30, 2020, and may be extended by the Council for additional thirty (30) day periods, so long as the City's proclamation of local emergency is in effect.

Residents and businesses should not face foreclosure as a result COVID-19. Lenders are encouraged to provide a forbearance agreement for up to six (6) months for borrowers impacted by COVID-19, without impacting the borrower's credit.

City staff shall apply for all available state and federal funding related to the COVID-19 emergency.

IV. ALTERNATIVES:

Do not waive second reading and adopt Ordinance No. 837 (not recommended)

V. FISCAL IMPACT:

The fiscal impact to the City is minimal but the amount cannot be determined as the only impact would be the loss of late fees charged which would vary depending on utility bills that would be unpaid.

ATTACHMENTS:

	File Name	Description
□	ORDINANCE_NO.docx	Ordinance

ORDINANCE NO. 837

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA ADDING CHAPTER 16 TO
TITLE 5 OF THE COALINGA MUNICIPAL CODE RELATED TO THE
COVID-19 PANDEMIC EMERGENCY**

Title 5. Public Welfare.

Chapter 16. COVID-19 PANDEMIC EMERGENCY. For so long as there is a proclaimed State of Emergency in effect within the City of Coalinga due to the COVID-19 Pandemic.

Sec. 5-16.100 Purpose and Intent. The purpose of this chapter is to set forth regulations governing the COVID-19 Pandemic Emergency within the City of Coalinga.

Sec. 5-16.200 Application.

(a) The City shall not discontinue utility service to any customer for reason of nonpayment and no late fees or interest shall accrue. Any customer whose utility service has been shut off or terminated for nonpayment shall have service restored for the declared emergency, without any reconnection charges.

(b) Non-essential City services may be suspended.

(c) As of March 19, 2020, there shall be instituted a price and rate freeze on consumer goods and lodging facilities which may have limited availability as a result of an emergency or disaster situation. No person or business shall charge a price greater than 10% above prices for such goods as of March 19, 2020.

(d) All City owned parks are closed.

(e) Rent Deferral, Eviction Moratorium, and Foreclosures.

(1) No residential tenant in the City shall be evicted due to loss of income related to a business closure, loss of hours or wages, layoffs, or out-of-pocket medical costs caused by the COVID-19 pandemic.

(2) Commercial landlords in the City are hereby prohibited from evicting commercial tenants for nonpayment of rent with respect to tenants whose businesses are subject to this Section or are otherwise closed, voluntarily or by order, to prevent or reduce the spread of COVID-19.

(3) A tenant must notify their landlord they cannot pay rent due to a COVID-19 related impact. Within one week of this notice, the tenant must provide documentation or other objective information that they cannot pay rent. Tenants will have up to six (6) months after the termination of the emergency declaration to repay any back due rent.

(4) This eviction moratorium shall be in effect through April 30, 2020 and may be extended by the Council for additional thirty (30) day periods, so long as the City's proclamation of local emergency is in effect.

(5) Residents and businesses should not face foreclosure as a result COVID-19. Lenders are encouraged to provide a forbearance agreement for up to six (6) months for borrowers impacted by COVID-19, without impacting the borrower's credit.

(6) City staff shall apply for all available state and federal funding related to the COVID-19 emergency.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Coalinga at a regular meeting held on this 16th day of April, 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Ron Lander, Mayor

ATTEST:

Shannon Jensen, City Clerk

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

Subject: Direct City Manager to Suspend all Hiring and Promotions during Proclaimed Local Emergency
Meeting Date: Thursday, April 16, 2020
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Councilwoman Stolz to direct the City Manager to suspend all hiring and promotions during the proclaimed local emergency. Her request is specifically limited to non-public safety positions funded by the General Fund.

II. BACKGROUND:

III. DISCUSSION:

This item would direct the City Manager to suspend all hiring and promotions for non-public safety positions funded by the General Fund during the proclaimed local emergency. Currently, the City is not recruiting for any such position.

IV. ALTERNATIVES:

Do not direct the City Manager to suspend hiring and promotions.

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Direct City Manager to Use the \$9,000 Saved from Eliminating Council Travel and Training for FY 2020 to Assist Residents Impacted by COVID-19 with City Utility Bills

Meeting Date: Thursday, April 16, 2020

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

This item was requested as a Future Agenda Item by Councilman Adkisson. City Manager also recommends Council direct City Manager to Use the \$9,000 Saved from Eliminating Council Travel and Training for FY 2020 to Assist Residents Impacted by COVID-19 with City Utility Bills.

II. BACKGROUND:

The City is not discontinuing utility service to any customer for reason of nonpayment and no late fees or interest are accruing during the proclaimed local emergency. However, the number of utility customers who have not paid their utility bill has nearly doubled.

III. DISCUSSION:

This item would allow residents in the City to receive assistance on their City utility bill by way of a \$200 credit applied.

In order to be eligible, the resident holding the utility account must prove a loss of income related to a business closure, loss of hours or wages, or layoff due to COVID-19.

An application will be developed by staff and applications will not be processed until they are complete with necessary documentation.

Complete applications will be processed in the order in which they are received.

Based on an allocation of \$9,000, the City would be able to assist 45 residents with a City utility credit of \$200 each.

IV. ALTERNATIVES:

Do not direct City Manager to Use the \$9,000 Saved from Eliminating Council Travel and Training for FY 2020 to Assist Residents Impacted by COVID-19 with City Utility Bills.

V. FISCAL IMPACT:

\$9,000 from the City's General Fund that was budgeted for Council Travel and Training for FY 2020.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Declare Four Fire Department Ambulances as Surplus and Approve Disposition
Meeting Date: April 16, 2020
From: Marissa Trejo, City Manager
Prepared by: Dwayne Gabriel, Fire Chief

I. RECOMMENDATION:

The Fire Chief recommends declaring the 4 ambulances as surplus and approving disposition.

II. BACKGROUND:

The Fire Department received delivery of our two new ambulances on March 19th, and both units have been put in service. This has created a surplus of four out of service ambulances:

7200 2009 Chevrolet 3500 Ambulance
7201 2009 Chevrolet 3500 Ambulance
7203 2002 Ford E450 Ambulance
7260 2005 International 4300 Ambulance

III. DISCUSSION:

The Fire Chief requests the City Council to declare these items surplus, and authorize that they be sold either by sealed bid or online auction.

If no bids are received for any ambulance, the Fire Chief requests the City Council further authorize the donation of those ambulances to the Bomberos Program.

The Bomberos Program was started about 12 years ago by Henry Rodriguez to help under- funded fire departments in Mexico obtain critical equipment they may not otherwise be able to obtain. He has received some of our equipment in the past.

IV. ALTERNATIVES:

1. Donate the vehicles to the Bomberos Program, and not try to sell the vehicles.

V. FISCAL IMPACT:

Fees associated with listing the ambulances for sale online would be approximately \$100 each. These fees would be recouped if the ambulances sold. We would hope to bring in at least \$500 per vehicle.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Extend Eviction Moratorium an Additional Thirty Days
Meeting Date: Thursday, April 16, 2020
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends extending the 30 Eviction Moratorium for an additional 30 days through May 30, 2020.

II. BACKGROUND:

The Council previously approved a 30 day eviction moratorium as part of the Proclamation of a Local Emergency. That moratorium is scheduled to end April 30, 2020, but can be extended at additional 30 days by the City Council.

III. DISCUSSION:

The language states:

(e) Rent Deferral, Eviction Moratorium, and Foreclosures.

(1) No residential tenant in the City shall be evicted due to loss of income related to a business closure, loss of hours or wages, layoffs, or out-of-pocket medical costs caused by the COVID-19 pandemic.

(2) Commercial landlords in the City are hereby prohibited from evicting commercial tenants for nonpayment of rent with respect to tenants whose businesses are subject to this Section or are otherwise closed, voluntarily or by order, to prevent or reduce the spread of COVID-19.

(3) A tenant must notify their landlord they cannot pay rent due to a COVID-19 related impact. Within one week of this notice, the tenant must provide documentation or other objective information that they cannot pay rent. Tenants will have up to six (6) months after the termination of the emergency declaration to repay any back due rent.

(4) This eviction moratorium shall be in effect through April 30, 2020 and may be extended by the Council for additional thirty (30) day periods, so long as the City's proclamation of local emergency is in effect.

IV. ALTERNATIVES:

Do not extend (not recommended)

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Public Works & Utilities Monthly Report for March 2020
Meeting Date: April 16, 2020
From: Marissa Trejo City Manager,
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Approve Public Works & Utilities Monthly Report for March 2020.

II. BACKGROUND:

None.

III. DISCUSSION:

None.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

	File Name	Description
□	Monthly_Report_for_March_2020.pdf	Monthly Report March 2020



**PUBLIC WORKS AND UTILITIES DEPARTMENT
MONTHLY REPORT FOR
MARCH 2020**

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

PUBLIC WORKS

Natural Gas Distribution:

- Repairs have started from short survey-**Complete**
- Gas Annual Report has been Completed
- 13 defective modems have been replaced on Watchdog units at Rectifiers

Water Distribution:

- Repaired water leak Phelps/Calaveras
- Repaired water leak 510 S. Joaquin 8" mainline
- Repaired by-pass meter State Hospital
- Repaired water leak 28972 Phelps
- Repaired water leak 1375 W. Elm Ave
- **Repaired water leak 568 E. Polk**
- **Repaired water leak on 1 ½ line on 5th and Birch**
- **New backflow installed Sandalwood median**
- **New backflow installed Copper Canyon**
- **18 City backflows have been tested**

Wastewater Collection:

- Cleared sewer blockage 1277 Sunflower
- Cleared sewer blockage Meadows/Sunflower
- **Public works has received new sewer Camera and crew have received training on its operation.**
- **Sewer lift Stations have been cleaned**
- **Replaced check valve on Pump at Posa Chanet lift station**

Sidewalks:

Repaired Sidewalk in front of 374 Buckeye Springs due to water leak

Parks:

Play areas at both Centennial and Sandalwood Park where pressure steamed washed and sanitized

Miscellaneous:

- Bark has been installed in medians and wall landscapes at Posa Chante Blvd.
- 47 New Trees have been Installed along Washington and Monterey.
- A total of 9 dead trees have been removed 3- 500 blk of 4th, 3- 300 blk of Madison, 2 400 blk of Jefferson, 1- Mountain View.
- 2 Trees have been removed in Frame Park in prep for Splash Pad
- Removed Palm Tree in Alley of 236 W. Forest St.
- **6 New trees have been planted on sandalwood St.**
- **Crews have been working on prepping medians for project**
- **Repainted Purple Heart parking stall at 6th parking lot**
- **Removed 3 dead trees 500 blk 4th St.**
- **Have continued to repair potholes around town**
- **Crack Sealing to begin in April**

UTILITIES

- Northwest Booster Station – P20 is down. Repairs have been made. Installation should be complete March 9. **P-20 repairs are complete and pump back online.**
- City wide fire hydrant flushing. **Next city flushing May 4th.**
- Northwest Booster Station – P19 motor has been sent in for repairs. Repairs are complete waiting on installation. **Complete**

PUBLIC UTILITIES COORDINATOR

LRSP (Local Road and Safety Plan)

LRSP(Local Road and Safety Plan) is a grant fund that is intended to help discover unsafe areas in regard to road safety.

- Submitted Funding Allocation Request to our DLAE

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.

- Our soon to be IT replacements have expressed some interest in installing what we require for surveillance. They have stated that they will be able to be under any current bids. Currently coordinating with them to see what this will look like.
- **Received installation plan from AOS. Currently reviewing with Public Utilities Supervisor.**

SCADA Updates/WTP Network

- Connection to SCADA was temporarily lost. Worked to fix/identify the issue. A fix has been deployed to avoid the cause of the problem. The entire platform had to be redeployed.
- **Established cloud file access to aid in moving data around.**
- **Setup 4 laptops for WTP. These were running outdated Windows versions, and have now been setup for everyday use and a work from home scenario.**

Cross Connection Control

- 170 Backflows have been tested.
- **City owned backflow testing nearly complete. Many needed repairs. Parts have been ordered to accommodate this.**
- **New backflow has been installed at Copper Canyon**

Natural Gas System

I have been working with the Public Works department and Dan Bergman to help with the Natural Gas Audit of 2018. Additionally, I have been assisting with the response to PHMSA regulatory requirements.

- Meter short repairs are currently being conducted.
- Valve turning and maintenance has been completed.
- Yearly PHMSA report has been submitted.
- **Notice of amendment response submitted. Changed language in OQ procedures to comply with CFR 49 192. PHMSA has accepted our response and change.**
- **Submitted an RFP for our annual cathodic protection survey. This is due on the 13th with work to start in May.**
- **CPUC/PHMSA audit has been rescheduled for Mid July (tentatively)**

2015 UWMP

I have been asked to draft and submit for proposal on the 2015 UWMP.

- Data has been supplied to ACME.
- **Notices of our 2015 UWMP have been submitted to required parties.**

Personnel Action Forms

At the request of the City Manager I have been asked to create a method to replace our paper PA forms.

- Digital PA forms are now live.

ESRI GIS

Public Works has begun the processes to be able to utilize GIS in the field effectively.

- Splash screen is now active on website.
- Added ATP map on private side. Currently under review prior to release to public.

- Requested QK create a map for Collector that we can utilize for all utilities. This map would allow us to take points on any part of the system and add them to live maps at a set interval.
- **Established more ESRI accounts to accommodate Energov.**

Water System Analysis (MKN)

In order to move forward with plans to rehab/rebuild Derrick Reservoir, a hydraulic study must be done to see if our current water system configuration can run in four different scenarios while Derrick is offline being repaired.

- **Entered into a professional services agreement with MKN.**
- **Currently coordinating with MKN to provide them with any needed information regarding our water system.**

COVID-19

- **Created a system for Public Works employees to easily submit their twice a day Covid-19 screening sheets. This is done via intranet on the City of Coalinga website.**
- **Created a Covid-19 information resource page.**
- **Facilitated constant updates on Covid-19 website.**
- **Implemented “Text My Gov” on the City website.**

WATER TREATMENT PLANT (WTP)

Access control for the gates are near completion.

Rosemounts and tank level sensors are being calibrated by Solomon Electric. **This project has started and is expected to be completed by the end of April.**

Solomon Electric is working on getting quote for backup Generator for the Water Plant. **Have quote now being reviewed.**

City staff is working with Carter Redding on PHA for Fresno County. **In progress**

RMP / PSM have been completed and are being reviewed by staff.

S.O.P. for the chlorine & ammonia are being reviewed by staff.

Each quarterly maintenance is scheduled for April 13th.

Hypo Gen. next scheduled maintenance is April.

P15 motor and pump will be out of service. Being sent out for repairs and maintenance. **Have quote for motor. Still waiting for quote for the pump.**

Basin 1 has been taken down for annual maintenance. **Complete back in service**

Univar has been scheduled to pick up the remaining blue empty chemical barrels, 90 lb. bags of carbon and any other chemicals that doesn't need to be on site. This project is complete.

South Moss screen motor is being looked at by Solomon Electric. **Sprocket bearing needs to be replaced. Solomon has a contractor that could possibly do the repairs.**

Solomon Electric is getting the City quotes for backup Gen. and transfer switches for the outside facilities.

VFD quotes for P-1 & P-3

WASTEWATER TREATMENT PLANT (WWTP)

- 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**
- Effluent water is being directed to the old school farm now. Radio field needs to be ripped. 90% complete. Radio should be back in-service March 1. **Radio field back in services.**
- Garlic plant – Waiting on them to install screens on their side and tie into city main. **In progress working with Public Works.**
- **B.O.D probe sensor installation by the end of April.**
- **VFD quote for Effluent pumps.**
- **Control room equipment up grade.**

ASSISTANT CITY MANAGER

PUBLIC WORKS/UTILITIES

- **Budget:** ACM conducted budget meetings with Utilities, Public Works and building to discuss all operational budgets in preparation of the FY21 budget discussions.
- **Street Light Acquisition:** The lighting feasibility study has been completed was presented to Council on February 6, 2020. Staff is working with the City Attorney and Auditors to determine the appropriate finding source for the acquisition.
- **TTHM:** Staff is currently reviewing 90% drawings from MKN. Project will be shelf ready in the coming months and will be funded with future proceeds from a rate increase expected in the summer.
- **Derrick Bypass / Reservoir Assessment:** Staff and MKN hosted a project kick off meeting in March to review the scope and work and assign tasks related to the hydraulic analysis that is expected to allow the City to understand the water system as a whole when the City either rehabilitates/replaces the Derrick Reservoir.
- **SCADA:** Staff is currently reviewing 90% drawings submitted by Frisch Engineering and providing comments. Frisch is currently working with the City Engineer on preparing the bid specifications. Project is expected to bid in late April with bid award in May.
- **Coalinga Water Plant PSM/RMP:** Environmental Permitting Specialist met with plant staff and is currently developing all PSM/RMP programs for staff review in the next month. Due to the COVID-19 concerns on-site training has been postponed for the time being.
- **County Inspection (Water Plant):** Staff is still awaiting a response from the County as to when their next visit will occur. All items the County has requested corrective action have been addressed in one way or another.
- **Secondary WWTP Access Road:** The City Engineer is reviewing the location and will then begin working on obtaining the appropriate easements for dedication. Property owners will need to be contacted in the near future. This item remains a low priority project as this time considering the other items staff is working on.
- **Center Median Rehab:** Design has been finalized. Public Work Crews are finalizing all prep work before the contractors install the landscaping. Staff anticipates bidding the project in Mid-April with bid award in May.

- **Grants:** The strategic grant report was approved by the City Council on April 2nd and staff will be working with B&A to meet those goals to support the services needed. Here is an update on grants currently being worked on or awarded from Public Works and Community Development:
 - **CMAQ:** Staff submitted the City's additional CMAQ application for the completion of the unimproved alleys as COG did not receive enough applications under the cost-effective category. Awards should be advertised in March/April 2020.
 - **State Parks Per Capita Program:** Staff is awaiting the allocation amounts from the State in order to develop a project scope for both Centennial and Sandalwood Parks.
 - **HOME** application for housing rehabilitation and first-time home buyer program has been submitted. Awaiting award announcement.
 - The City's **AHSC** Affordable Housing Grant Application for Pacific and Elm Ave was submitted in February by the deadline. Awards are expected by mid-June.
 - **STBG:** Forest Phase 4 (Elm -1st) – This project is under construction and should be complete by the end of April. There have been a few weather delays in addition to PG&E scheduling issues.
 - **CMAQ:** Alley Paving – this project is currently under design and expected to go to construction in later 2020 early 2021 once funding is allocated for water, sewer and natural gas improvements. This will occur during the FY21 budget development.
 - **ATP Cycle 3:** Sidewalk Gaps and Safety Enhancements – staff submitted the scope change to the CTC and once approved staff will be able to proceed with construction. This project is currently under design engineering. Staff is planning to schedule a meeting with the School District to discuss transportation logistics on California based on future design.
 - **CMAQ:** Trail Segments 10-12 – This project is currently under design with the City Engineers office.
 - **ATP Cycle 4** – Trail segments, 9, 4 and 3 (portion) – The environmental review RFP has is currently being circulated and once proposals are received, staff will bring a recommendation to the City Council. This project funding includes construction of these segments as well.
 - **STBG (2017)** – design is currently underway for the Polk Street Reconstruction project from 5th Street to Elm Ave. Construction is anticipated for later 2020.
 - **STBG (2019)** – the City was awarded funding for the reconstruction of Polk Street from Elm to Monterey. Design will proceed once authorization has been granted which is expected in 2021.
 - **CDBG** – Staff is working with Self Help Enterprises to complete the application for Phase 2 of the Van Ness Storm Drain Project consisting of a new storm drain line from Elm to S. Coalinga Street on Van Ness. Design in underway and staff expects to submit the City's application in late April/Early May.
 - Wastewater Consultant and City Engineer are working on opportunities for future uses of waste discharge, capital needs, and grant opportunities. -*Ongoing*
 - **ATP Cycle 5** Application Development – staff is currently working on a presentation to the City council to designate the road diet project for the ATP Cycle 5 funding cycle. Staff feels that this type of multi-model project would be very competitive.
 - **HSIP** – Cambridge Elm Signalization – Project design is complete and out to bid. Council should be awarding bids at the April 16th City Council meeting.
- Staff is working on ordinances and other necessary documents for submission to the State Controller's Office in order for the City to be subject to the Uniform Public Construction Cost Accounting Act. Staff is working on standardized informal and formal bidding procedures for smaller public works projects to expedite project delivery.
- **2015 Urban Water Management Plan:** Staff is working with ASM consulting and preparing all the documents requested to complete the plan.
- **Garlic Plant:** The City is preparing for accepting discharge water into the sewer system from Valley Garlic once they installed a screen to capture the organics (peels, skins, etc.).
- Continued discussions with Staff, IGS and City Engineer on developing a long-range **Capital Improvement Program** for the Water and Wastewater Infrastructure in preparation of a summer water rate discussion.

- **Surge Tanks:** Staff is currently reviewing plans and spec and providing comments to City Engineer. Hope to bid project in April.
- **Fencing at Booster Pump Stations:** in addition to installing new surge tanks at the oil king and northwest booster stations, staff will be fencing each facility for heightened security as we have experienced vandalism in the past.
- **Frame Park Splash Pad:** City Council approved the project budget and scope on January 2, 2020. The City Engineer has finalized the Plans and Specifications for bidding and construction in spring/summer 2020 is expected. PW's staff will begin working on prep work (sewer/water tie-in & minor tree removal) once authorization is granted by the property owner.
- Coordinating Efforts with the Chamber of Commerce to provide **banner installation services**. Waiting on items from the Chamber prior to engaging in further discussions.
- Staff is working on **policies** for property owner responsibility for tree trimming/removal and sidewalks.
- Staff is working to update the city's policy for construction water.
- Staff will be presenting a policy to the City Council related to sewer lateral responsibility. This will clarify some of the confusion that has been experienced in the community.
- **Gale Ave Rehabilitation:** City Council approved a task order and budget appropriation for an overlay of 200' of Gale Ave from Elm to the City Limits. Design is currently at 95% bids should be advertised in Mid-April.
- **S. Princeton Drainage Issues:** Staff is currently working with the City Engineer to look at possible resolutions to address the drainage issues on S. Princeton. *Awaiting a response from PG&E regarding some improvements that may be cause of the damage.*
- **Crosswalk on Polk Street at California Street:** The City engineer provided a technical memo regarding the challenges with installing a new crosswalk at this location, however, with the recent funding award, a new crosswalk will be installed as part of the Polk Street Reconstruction Project.
- **Training:** All trainings in the near future have been cancelled.
- **Pavement Management System:** The pavement management system is operational, and staff will be utilizing its full potential for determining treatments for streets, budgeting and prioritization. The training that staff was expecting to attend in May was postponed so hopefully staff will get to the training in the coming fiscal year.
- **Phelps Ave Reconstruction Project** – project is currently under construction and expected to be completed by the end of April. There have been significant delays due to Caltrans delays in reviewing and approving the City's encroachment permit. In addition, PG&E has pushed back the energizing of the lights due to their scheduling backlogs.
- **Elm/Pacific Parcel Map** – Staff is working with the City Engineer to finalize the parcel map at Pacific and Elm to support future development and the future trail system.
- **Sunset Street Reconstruction:** The City Engineer is finalizing redlines from staff and expects to have a complete plan set for bidding in May. Staff will be submitting authorization for construction in the coming weeks from local assistance.
- **WWTP Hydraulic Control Boxes** – Bids have been awarded and construction should be taking place in the next 30 days. Awaiting contract documents from Contractor.

COMMUNITY DEVELOPMENT

- Working on presentation for the Council regarding a Cottage Home Program – *May*
- Continuing coordination with the County and surrounding agencies regarding Community Choice Solar. *Ongoing*
- Council Chambers Technology Modernization budget has been approved and staff is currently working on purchasing and installing new equipment.
- Staff continuing to work with Tyler Technologies on Energov Migration.
- Family Dollar building, landscape and sign plans have been approved. Permits are expected to be pulled anytime.
- Council approved the rehabilitation of the hotel units on Valley Street. Staff issued the approval letter to the applicant with conditions. Awaiting response from applicant.

- The City Engineer is currently reviewing the Luxe Estates Final Map application. This project is located on the northeast corner of La Questa and Phelps.
- Staff is working with Ranch WIFI on a CUP application for a wireless network within the City of Coalinga. Staff has prepared request from ranch WIFI to utilize city owned facilities for placement of antenna.
- CDA 18-02 Application – UrbGreen cultivation facility is currently under the review and staff is awaiting an updated project application in order to proceed with processing the application further.
- Staff is working on an ordinance that will update the Large Family Daycare regulations to be consistent with State law related to land use.
- Zoning Code 5 Year Update – Staff is continuing to work with the Planning Commission on the 5-year zoning code update going through all sections of zoning code. This is expected to be an ongoing project throughout 2020.
- CDA 17-01 - 150 Hachman Subdivision Map, General Plan Amendment and Re-Zone – The applicant has resurrected this project, staff is currently drafting the CEQA documentation for public review.
- CUP 20-02 – AT&T Wireless Facility – Staff is currently reviewing an application for a new cell tower by AT&T.
- Lot Line Adjustment 20-01 – The City Engineer is currently reviewing a lot line adjustment application for a lot merger on S. Princeton Street.
- ZAT 20-03 – Staff has begun it development of an ordinance updating the City’s regulations related to permitting cannabis consumption lounges/cafes as part of an approved licensed cannabis retail facility.

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

Subject: 2020 First Quarter Police Report
Meeting Date: April 16, 2020
From: Marissa Trejo, Citry Manager
Prepared by: Darren Blevins, Chief of Police

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
□	First_Quarter_2020_Monthly_Report.docx	First Quarter report



COALINGA POLICE DEPARTMENT'S
FIRST QUARTER REPORT
Jan through Mar 2020

Staffing Report:

- ▶ Authorized Strength: 16 sworn/ 18 funded FY 2019/2020
- ▶ # of Personnel Available: 12
- ▶ # of Personnel Modified Duty/Leave: 2
- ▶ # of Personnel in field training: 2
- ▶ # of Full Time Vacancies: 2

Our Successes:

First Quarter 2020 Department Statistics

- Total Incidents 3962
- Calls for Service 2613
- Officer Initiated Incidents 1349
- Traffic Stops 419
- Other OIA Incidents 930
- Bus/Building checks 63
- Veh/Ped Check 187

- Total Officer Reports 357
- Collision 25
- Courtesy 3
- Criminal Collision 4
- Felony 66
- Information 82
- Infraction 10
- Misdemeanor 153
- Voided 8
- Unclassified Reports 6

- Total Misdemeanor & Felony Arrests 128
- Misdemeanor Arrests 101
- Felony Arrests 27

- Total Citations 181
- Infraction 27
- Misdemeanor 17
- Moving Vehicle 48
- Muni Code 2
- Parking 83
- Unclassified 4
- FIs 1

Quarterly UCR Report

	2020	First Quarter	2019	First Quarter	Diff
Homicide		0		0	0%
Rape		1		3	-66.66%
Robbery		3		1	+66.66%
Felony Assault		5		7	-28.57%
Misdemeanor Assault		22		14	+57.14%
Burglary		6		11	-45.45%
Theft		29		35	-17.14%
Arson		1		1	0%

The City has shown a reduction in Part 1 Crimes in the following areas: Rape, Aggravated Assault, Burglaries and Thefts, however, there has been an increase in the areas of Robbery, and Simple Assaults. The officers and support staff are working hard to keep crime down in the city even with a reduction in staff.

DA Filing Rate: 2020 First Quarter

Cases Submitted to DA	23	
Charges Filed	20	(87%)
Declined to Prosecute	3	(13%)
Other Disposition from DA	0	
<hr/>		
Reasons Declined to Prosecute		
Furtherance of Justice	0	
Lack of Evidence	3	(100%)
Mutual Combat	0	
Pending FU	0	
Pled to another charge/case	0	
Statue of Limitations	0	
Victim Request	0	
Other	0	

Notable First Quarter Activity:

Suspect Arrested for Trespassing and Arson

On Tuesday, January 28, 2020, at about 9:10pm, Coalinga Police Officers responded to the carport area of an apartment building located in the 500 block of Washington Street on a report of a person sleeping in the backseat of a parked truck.

Upon arrival, Officers interviewed the victim who had been suspecting that someone had been sleeping inside of his truck for several weeks. Prior to this evening, the victim had called police to report his suspicions and arson damage to various interior surfaces. This evening, the victim checked on his truck and found 25-year-old Coalinga transient Santiago Bucio asleep. Officer contacted Bucio and took him into custody without incident. During this investigation, officers were able to link Bucio to the prior arson damage done to the victim's truck, which is estimated at over \$1500.00 in damages. Bucio was transported to the Fresno County Main Jail where he was booked into custody for trespassing and arson.

People Seen Running After Shots Are Fired

On Thursday January 16, 2020, at approximately 1:11 PM, the Coalinga Police Department began receiving calls regarding shots fired in the 200 block of S. Coalinga Street. The caller reported hearing 6 to 10 shots fired and people running from the area.

Officers were on scene within 50 seconds of being dispatched to the call. Officer searched the area and located the shooting scene in the middle parking lot of the West Wood 1 Apartment complex. Officers located casings in the parking lot and found two vehicles that were stuck as well as a support post for a carport and another bullet fragment was in an outside storage closet for one of the apartments. No one in the surrounding apartments were struck by stray bullets. At this time, there is no suspect information, but officers believe this shooting to be gang related.

FIVE PEOPLE ARRESTED AFTER SEARCH WARRANT

On January 23, 2020, at approximately 8:00 AM, California Department of Corrections and Rehabilitation CERT and Coalinga Police Department personnel served a search warrant in the 300 block of E. Houston St. for narcotics and stolen property. Officers obtained a search warrant for 2 residences in the 300 block of E. Houston Street. During the search warrant 44 grams of meth was seized along with narcotic scales, packaging material, over 100 rounds of ammunition, \$537 in cash, a police baton, stun gun, and a police scanner. Also seized was approximately 1 pound of marijuana and 4 pounds of marijuana shake. 33-year-old Coalinga resident Gracie Pulido was arrested and charged with, Possession of Methamphetamine for Sales, 30305(a) PC – Felon in Possession of Ammunition, Possess a scanner during the commission of a crime. Possession of an illegal baton/club, Felon possess a Stun Gun.

K9 Search Leads to Narcotics Arrest

On January 29, 2020 at about 3:50 pm, Officers conducted a traffic stop on a silver BMW in the area of Pine Street and Coolidge Street. During the stop, the driver, 51-year-old Coalinga resident Robert Rodriguez, was found to have an active warrant for his arrest out of Kings County for narcotics violations.

During the warrant arrest, Rodriguez admitted to having methamphetamine on his person, which was collected.

While conducting a search of the vehicle incident to arrest, K9 Eli alerted in an area under the driver's seat. A sunglass case was located under the seat and inside of that case was a methamphetamine pipe, adding to the well over a dozen finds for K9 Eli in vehicle searches.

Rodriguez was booked into the Coalinga City Jail for the Kings County Narcotics warrant and for the fresh narcotics charges.



Gang Tensions Lead to Shooting

On February 9, at about 6:30 pm, Officers responded to the area of Forest and Seventh on a report of a shooting. Upon arriving, Officer learned that known gang members were following rival gang members in another vehicle. As the victims turned onto Seventh Street, the suspect(s) fired several rounds from their vehicle, striking the victims vehicle. The suspects then fled the area. Luckily nobody was injured, but damage was located to local businesses as a result of the shooting.

Shooting on S. Coalinga Street

On March 20, 2020 just before 8:00 pm, officers were dispatched to the 300 block of S. Coalinga Street where an adult male was found suffering from a gunshot wound. Coalinga Fire Department responded and treated subject before he was transported to a location where he was air lifted to Fresno. While attending to the first subject a second person from the initial incident, walked into the Coalinga Fire Department who was also suffering from a gunshot wound. Coalinga Fire Personnel treated this person who was also transported to Fresno.

Officers located the scene of the shooting in the 400 block of S. Coalinga Street in the backyard of a residence. Officer locked the location down and obtained a search warrant. After receiving the search warrant, officers made entry into the home and conducted a search of the property. During the search of the home, officers found a sawed-off shotgun and stolen property from a burglary earlier in the evening. The shotgun is believed to have been used in the shooting.

The two subjects involved in the shooting are still in the hospital being treated for their wounds and are currently listed in stable condition.

Attempted Theft Charges Sought

On Monday March 30, 2020, at approximately 6:26 am, officers were dispatched to the 400 block of W. Elm Ave, the Faith Christian Church, on the report of a male subject dressed in dark clothing with a flashlight attempting to break into the building.

Officers arrived and located a male subject identified as 35-year-old Coalinga resident Michael Flores in front of the church. Flores was found to have misdemeanor warrant for his arrest and was detained at the scene. Officer contacted the victim and was shown several locations around the building where the surveillance cameras had been removed from the building and were lying on the ground. The victim was contact and was obtaining the video surveillance footage for the officers. Flores was transported to the Coalinga City Jail and was booked on his outstanding misdemeanor warrant and was later released.

On March 31, 2020, officer obtained the surveillance footage and it shows a male subject matching Flores' description standing on the church property acting as a "look out" as another male subject removed the cameras from the building.

And Just for Fun



Animal Control:

During the First Quarter of 2020 the police department responded to 127 animal calls for service and issued 1 citation for Dog license.

Respectfully Submitted:

Darren L. Blevins

Darren Blevins
Chief of Police

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

Subject: Discussion, Direction and Potential Action regarding Providing Additional Uniform Allowance to First Responders
Meeting Date: Thursday, April 16, 2020
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

This item was requested as a Future Agenda Item by Councilwoman Stolz. City Manager recommends providing additional uniform allowance for first responders.

II. BACKGROUND:

Currently, sworn employees of the Police Department receive an annual uniform allowance of \$1,200 and sworn Fire Department employees receive an annual uniform allowance of \$1,500. These uniform allowances allow the employees to purchase new uniforms and/or assist in the cost of maintaining existing uniforms. The uniform allowance is split into two payments paid on or about each April 1 and October 1.

III. DISCUSSION:

This item has been requested as a way to minimize our first responder's exposure to COVID-19. Sworn Police Department employees would receive an additional uniform allowance of \$600 and sworn Fire Department employees would receive an additional uniform allowance of \$750 (equivalent to half of their annual uniform allowance) payable during the next full payroll cycle. This would allow the first responders to take additional precautions to more frequently clean existing uniforms or to purchase additional uniforms to rotate them more frequently.

IV. ALTERNATIVES:

Do not approve.

V. FISCAL IMPACT:

A one time unbudgeted cost to the Fire Department of approximately of \$13,500 and a one time unbudgeted cost to the Police Department of approximately \$10,200 totaling a one time unbudgeted cost to the General Fund of approximately \$23,700.

ATTACHMENTS:

File Name	Description
No Attachments Available	