



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**November 5, 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 November 5, 2020 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. 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:

ZOOM WEBINAR INFORMATION

DESKTOP OR APP:

**[https://us02web.zoom.us/j/87977477029?](https://us02web.zoom.us/j/87977477029?pwd=SmVldHVEcjhTemNzV2w0M2htVEhTQT09)
pwd=SmVldHVEcjhTemNzV2w0M2htVEhTQT09
Passcode: 732551**

TELEPHONE:

**Dial: 1 669 900 9128
Webinar ID: 879 7747 7029
Passcode: 732551**

1. CALL TO ORDER

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

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Mid Valley Disposal -Quarterly Report, Marianna Fusich-Waller, Recycling Coordinator
2. Presentation of the Audited Financial Statements for Fiscal Year 2018-2019 by the Auditor

3. CITIZEN COMMENTS

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

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - October 5, 2020 (Special)
2. Approve MINUTES - October 15, 2020
3. Check Register: 09/01/2020 - 09/30/2020
4. Unaudited Fiscal Year 2019-2020 Revenue and Expenditures - Informational Only
5. Authorize Purchase of Cloud Based Storage System
6. Authorize City Manager to Execute a Proof of Designation Form to Assist Mid Valley Disposal in Collecting E-Waste During Community Clean Up Events
7. Change to the 20/21 COPS Grant Spending Plan
8. Adoption of Resolution No. 3990 Authorizing the Submission of a Grant Application for the 2020 Active Transportation Program
9. Authorize City Manager to Sign a Task Order with Frisch Engineering, Inc. to Provide Construction Phase Engineering, Programming and Start Up Services for the SCADA System Upgrades at the Water Treatment Plant
10. Authorize a City Engineer Design and Construction Engineering Task Order for the Rehabilitation of Fresno Street from Harvard to California
11. Adoption of Resolution No. 3991 Opposing SB 1120 in an Effort to Maintain Local Land Use Control
12. Consideration of Bid Award for Water Treatment Plant Improvements Project
13. Authorize City Manager to Allocate and Spend Incorporated Rural City CARES Grant Program Funds as Identified
14. Fire Department Quarterly Report

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding City Code Enforcement
Marissa Trejo, City Manager
2. Discussion, Direction and Potential Action regarding Updating Sensitive Receptor Distance Requirements for Specific Cannabis Operations
Sean Brewer, Assistant City Manager

3. Discussion, Direction and Potential Action regarding the Cancellation of the City's Cannabis Monitoring and Compliance Contract with SCI Consulting
Sean Brewer, Assistant City Manager
4. Introduce and Waive First Reading of Ordinance No. 845 Amending the Ordinance related to Construction Water Meters
Larry Miller, Public Works & Utilities Coordinator
5. Discussion, Direction and Potential Action regarding Resuming In-Person City Council Meetings
Marissa Trejo, City Manager
6. Discussion, Direction and Potential Action regarding Animal Control Officer Position
Marissa Trejo, City Manager
7. Discussion, Direction and Potential Action regarding Renaming the Portion of Durian in Front of City Hall to Lander Lane
Sean Brewer, Assistant City Manager
8. Discussion, Direction and Potential Action regarding City Funding Police Department's Canine Unit
Darren Blevins, Chief of Police

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN: 065-142-82, Coalinga, CA. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Andrew Arie. UNDER NEGOTIATION: Price and Terms of Payment
2. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager Marissa Trejo and City Attorney Mario Zamora. EMPLOYEE (ORGANIZATION): Coalinga Police Officers' Association

10. CLOSED SESSION REPORT

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

11. ADJOURNMENT

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

Subject: Mid Valley Disposal -Quarterly Report, Marianna Fusich-Waller, Recycling Coordinator
Meeting Date: November 5, 2020
From: Marissa Trejo, City Manager
Prepared by: Marianna Fusich-Waller, Mid Valley Disposal

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
☐ COALINGA_NEWSLETTER_Q3_2020.pdf	CITY OF COALINGA 3RD QUARTER 2020

City of Coalinga

Q3 Update

2020



Overview



- Site Assessments
- Recycling Audits
- Outstanding Recycling Programs
- Upcoming Events
- Cal Recycle Updates

Site Assessments



- ❖ Implementation
- ❖ Waste Assessments
- ❖ Recycling Audits
- ❖ Education
- ❖ Illegal Dumping
- ❖ Bulky Items

Service Type	
Commercial	52
Multifamily	33
Residential	31
TOTAL	116

Recycling Audits



WARNING
CONTAMINATED BIN

DATE: 2-5 ROUTE # 502 BIN SIZE: 4yd.

☒ BLUE BIN-RECYCLING ☐ GREEN BIN-ORGANICS

☐ Serviced ☒ Not Serviced

NO HAZARDOUS WASTE 21.427

- No Paint
- No Used Motor Oil
- No Tires
- No Batteries
- No Chemicals

Unaccepted materials were found in your bin.

Address: [REDACTED]

City: [REDACTED]

Bin Location: East entrance in complex

Contaminants found include:
Box Spring, furniture, veg.

REMOVE CONTAMINANTS

For information on what is acceptable, go to www.midvalleydisposal.com

Remove items or to request additional service
call MVD (559) 567-0520

MID VALLEY DISPOSAL

WARNING
CONTAMINATED CONTAINER

☐ Recycle Cart ☐ Green Waste Cart

MATERIALS PERMITTED

- Plastic Bottles
- Glass Bottles & Jars
- Cardboard Boxes
- Tin & Aluminum Cans
- Newspaper & Books

ACCEPTABLE CONTENT

- Leaves
- Grass Clippings
- Weeds
- Pruning's
- Small Branches

REMOVE CONTAMINATING MATERIAL

Non-Recyclable materials have been found in your cart. Your cart will not be collected until Cart not emptied due to:

- ☐ Garbage in cart
- ☐ Plastic bag(s) in green-waste cart
- ☐ Other

MID VALLEY DISPOSAL
RECYCLING & TRANSFER STATION

Address: _____

Date: _____ Route: _____

Driver: _____

Type of Contaminant: _____

Service Type

Residential

31

Commercial

7

TOTAL

38

Outstanding Commercial Recycling Programs



Subway



Hong Kong Restaurant

Mid Valley Disposal

Upcoming Events



**MID VALLEY
DISPOSAL**



Sponsored by:
Mid Valley Disposal & The City of Coalinga

CITY OF COALINGA COMMUNITY CLEAN-UP EVENT

Saturday, November 14th, 2020

6:00 AM - 1:00 PM

Location: Mid Valley Disposal Yard - 1255 W. Elm St.

CLEAN UP EVENT FOR COALINGA RESIDENTS ONLY

Must provide proof of Residency

(Driver license or City Utility bill, necessary to drop off items)

Drop-Off Requirements & Restrictions

Please bring items separated by material type (metal, wood & trash, etc.)

LIMIT 1 SMALL TRUCK OR TRAILER LOADS PER HOUSEHOLD

DUE TO COVID-19 YOU MUST WEAR A FACE COVERING.
EVENT IS SUBJECT TO CANCELLATION BY LOCAL OR STATE AUTHORITIES.

ACCEPTED ITEMS

GREEN WASTE

- Tree limbs cut into 4 foot lengths
- Leaves and Lawn Clippings
- Clean Wood (no oil, paint, or nails)

METAL

- Clean Auto Parts
- Scrap Metal

APPLIANCES

- Refrigerators
- Washers/Dryers
- Stoves

MISCELLANEOUS

- Mattresses
- Tires
- Limit 3 per household
- \$9 charge per tire
- Furniture
- Commercial Truck Tires
- Household Trash
- \$19 charge per tire

ITEMS NOT ACCEPTED

- | | | | |
|---------------------------|-----------------------------|------------------|-------------------------|
| • Paints | • Herbicides | • Chemicals | • Electronic Waste |
| • Palm fronds | • Oil | • Solvents | - Televisions |
| • Truck and Tractor Tires | • Cement or Concrete | • Pesticides | - Computers |
| • Car batteries | • Fluorescent bulbs & tubes | • Home batteries | - Towers |
| | | | - Miscellaneous E-Waste |

For information on disposing these items, contact
County of Fresno Household Hazardous Waste at (559) 600-4259

For free disposal of home batteries and light bulbs/tubes, visit
Ace Hardware: 109 N 5th St.

For free disposal of sharps and syringes, visit
Coalinga Police Department: 270 N 6th St

For additional information, call the City of Coalinga at (559) 935-1533
or Mid Valley Disposal at (559) 237-9425

Cal Recycle Updates



SB 1383 Key Implementation Dates



Cal Recycle Updates



SB 1383 IN ACTION

EDIBLE FOOD RECOVERY PROGRAM



**Establish Edible Food
Recovery Program**

JURISDICTION REQUIREMENTS

**Identify Existing
Food Recovery
Capacity**

Food
Delivery
Services



Local Food
Policy
Council



Food
Recovery
Kitchens



Food
Recovery
Services



Commercial
Generators



Food
Banks
and
Pantries



Health
Department

**Expand Existing
Food Recovery
Capacity
(if needed)**

**Ensure
Commercial
Edible Food
Generators Have
Access to Food
Recovery Services**

**Monitor
Commercial Edible
Food Generators
for Compliance**

Cal Recycle Updates



SB 1383 IN ACTION

INSPECTION AND ENFORCEMENT REQUIREMENTS



**Monitor Compliance and
Conduct Enforcement**

JURISDICTION REQUIREMENTS

Ordinance 2022



Adopt an Ordinance
(Enforceable
Mechanism)
Including
Enforcement

Compliance Monitoring & Education 2022-2024



Annual
Compliance
Reviews, Route
Reviews,
Inspections

Educate Violators

Compliance Monitoring & Enforcement 2024



Annual Compliance
Reviews
Route Reviews,
Inspections,
Notice of Violations,
Penalties for
Violators

THANK YOU



Any questions?



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

Subject: Presentation of the Audited Financial Statements for Fiscal Year 2018-2019 by the Auditor
Meeting Date: November 5, 2020
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

Staff has no recommendation. This will be a presentation of the Audited Financial Statements for Fiscal Year 2018-2019 by the Auditor from Bryant L. Jolley, CPA.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
❑ Coalinga_6-30-19_Final_Audited_Financial_Statements.pdf	Audited Financial Statement FY2018-2019
❑ Coalinga_Mgt_Report_6-30-19.pdf	Management Report FY 2018-2019

CITY OF COALINGA

INDEPENDENT AUDITOR'S REPORT AND FINANCIAL STATEMENTS JUNE 30, 2019

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coalinga, California, (the City) as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coalinga, California, as of June 30, 2019, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Accounting principles generally accepted in the United States of America require that the budgetary comparison information on page 47, the Proportionate Share of Net Pension Liability on page 48, and the Schedule of Contributions on page 49 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

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

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 30, 2020, on our consideration of the City of Coalinga's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Coalinga's internal control over financial reporting and compliance.

A handwritten signature in dark ink, appearing to be "Paul [unclear]", is written over a faint circular stamp.

September 30, 2020

CITY OF COALINGA

STATEMENT OF NET POSITION JUNE 30, 2019

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	\$ 13,791,549	\$ 4,970,267	\$ 18,761,816
Restricted cash with fiscal agent	1,857,591	2,907,672	4,765,263
Accounts receivable, net	13,021	1,216,755	1,229,776
Interest receivable	1,398,398	5,962	1,404,360
Other receivable	5,645	-	5,645
Due from other governments	3,368,075	63,649	3,431,724
Internal balances	12,037,000	(12,037,000)	-
Advances to the Successor Agency	1,435,000	-	1,435,000
Notes receivable	3,133,699	-	3,133,699
Bonds receivable	619,942	-	619,942
Capital assets, net of allowance for depreciation	20,945,779	17,698,174	38,643,953
Total assets	58,605,699	14,825,479	73,431,178
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows of resources related to pensions	911,468	297,469	1,208,937
Total deferred outflows of resources	911,468	297,469	1,208,937
LIABILITIES			
Accounts payable	291,911	729,417	1,021,328
Accrued liabilities	100,304	30,017	130,321
Accrued interest payable	179,100	-	179,100
Deposits and claims payable	103,044	36,500	139,544
Due to employees	748,625	-	748,625
Unearned revenue	6,662	-	6,662
Long-term liabilities			
Due within one year	686,816	23,187	710,003
Due in more than one year	14,936,863	-	14,936,863
Net pension liability	369,122	86,528	455,650
Compensated absences	296,978	129,457	426,435
Total liabilities	17,719,425	1,035,106	18,754,531
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows of resources related to pensions	11,655	9,267	20,922
Total deferred inflows of resources	11,655	9,267	20,922
NET POSITION			
Net investment in capital assets	5,322,100	8,249,987	13,572,087
Restricted for debt service	19,140,100	69,565	19,209,665
Restricted for capital improvements	129,407	-	129,407
Restricted for specific projects and programs	11,305,829	-	11,305,829
Unrestricted	5,888,651	5,759,023	11,647,674
Total net position	\$ 41,786,087	\$ 14,078,575	\$ 55,864,662

See accompanying notes.

CITY OF COALINGA

STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2019

Functions/Programs	Expense	Program Revenue			Net Revenue/(Expense) and Changes in Net Position		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
Primary Government							
Governmental activities							
General government	\$ 980,759	\$ 23,851	\$ 4,590	\$ -	\$ (952,318)	\$ -	\$ (952,318)
Public works	1,538,926	991,036	2,463,756	108,288	2,024,154	-	2,024,154
Community development	469,722	-	-	-	(469,722)	-	(469,722)
Public safety	5,308,839	2,255,208	1,743,819	14,111	(1,295,701)	-	(1,295,701)
Interest and fiscal charges	688,894	-	-	-	(688,894)	-	(688,894)
Total governmental activities	8,987,140	3,270,095	4,212,165	122,399	(1,382,481)	-	(1,382,481)
Business-type activities							
Water	4,999,939	5,208,752	-	192,301	-	401,114	401,114
Sewer	1,308,801	1,004,633	-	525,796	-	221,628	221,628
Natural Gas	2,142,912	1,805,828	-	-	-	(337,084)	(337,084)
Sanitation	1,940,801	1,877,352	4,829	-	-	(58,620)	(58,620)
Total business-type activities	10,392,453	9,896,565	4,829	718,097	-	227,038	227,038
Total primary government	\$ 19,379,593	\$ 13,166,660	\$ 4,216,994	\$ 840,496	(1,382,481)	227,038	(1,155,443)
General Revenue							
Property taxes					2,820,222	-	2,820,222
Special assessments					19,281	-	19,281
Sales taxes					1,457,294	-	1,457,294
Franchise and other taxes					417,346	-	417,346
Business licenses					109,507	-	109,507
Rents					66,419	20,350	86,769
Interest income					893,819	82,094	975,913
Other					125,507	3,835	129,342
Gain on sale of assets					-	(11,284)	(11,284)
Total general revenue and transfers					5,909,395	94,995	6,004,390
Change in Net Position					4,526,914	322,033	4,848,947
Net Position							
Beginning of year, restated					37,259,173	13,756,542	51,015,715
End of year					\$ 41,786,087	\$ 14,078,575	\$ 55,864,662

See accompanying notes.

CITY OF COALINGA

BALANCE SHEET – GOVERNMENTAL FUNDS JUNE 30, 2019

	General	Coalinga Public Financing Authority Debt Service Fund	Low-Moderate Housing Asset Special Revenue Fund	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS					
Cash and investments	\$ 6,632,906	\$ 1,333,195	\$ 1,127,104	\$ 4,698,342	\$ 13,791,547
Cash and investments with fiscal agent	-	1,857,591	-	-	1,857,591
Accounts receivable, net	4,000	-	-	9,021	13,021
Interest receivable	8,248	1,374,862	875	14,413	1,398,398
Other receivable	5,645	-	-	-	5,645
Due from other governments	963,231	-	-	2,404,844	3,368,075
Due from other funds	524,451	-	-	-	524,451
Advances to other funds	-	12,415,000	-	-	12,415,000
Advances to the Successor Agency	-	1,435,000	-	-	1,435,000
Notes receivable	-	-	3,133,699	-	3,133,699
Bonds receivable	-	619,942	-	-	619,942
Total assets	<u>\$ 8,138,481</u>	<u>\$ 19,035,590</u>	<u>\$ 4,261,678</u>	<u>\$ 7,126,620</u>	<u>\$ 38,562,369</u>
LIABILITIES					
Accounts payable	\$ 195,716	\$ 104	\$ 6,615	\$ 94,538	\$ 296,973
Accrued liabilities	95,242	-	-	-	95,242
Deposits and claims payable	97,744	-	-	5,300	103,044
Due to employees	748,625	-	-	-	748,625
Due to other funds	-	-	-	524,451	524,451
Unearned revenue	-	-	-	6,662	6,662
Advances from other funds	-	-	-	378,000	378,000
Total liabilities	<u>1,137,327</u>	<u>104</u>	<u>6,615</u>	<u>1,008,951</u>	<u>2,152,997</u>
DEFERRED INFLOWS OF RESOURECES					
Unavailable revenues	-	-	1,633,699	1,752,348	3,386,047
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>1,633,699</u>	<u>1,752,348</u>	<u>3,386,047</u>
FUND BALANCE					
Nonspendable:					
Leases receivable	5,645	-	-	-	5,645
Restricted:					
Debt service	-	19,035,486	-	104,614	19,140,100
Emergency medical transportation	4,216,851	-	-	-	4,216,851
Community development	-	-	2,621,364	-	2,621,364
Storm drainage and flood control	-	-	-	329,135	329,135
Streets and bridges	-	-	-	469,688	469,688
Public building and facilities	-	-	-	99,908	99,908
Park improvements	-	-	-	234,021	234,021
Capital improvement projects	-	-	-	129,407	129,407
Transit system	-	-	-	12,818	12,818
Street maintenance	-	-	-	2,233,344	2,233,344
LTF Article 8	-	-	-	760,203	760,203
Law enforcement	-	-	-	222,029	222,029
EDA Community buildings	-	-	-	47,190	47,190
EDA revolving loans	-	-	-	59,278	59,278
Unassigned	2,778,658	-	-	(336,314)	2,442,344
Total fund balance	<u>7,001,154</u>	<u>19,035,486</u>	<u>2,621,364</u>	<u>4,365,321</u>	<u>33,023,325</u>
Total liabilities, deferred inflows of resources, and fund balance	<u>\$ 8,138,481</u>	<u>\$ 19,035,590</u>	<u>\$ 4,261,678</u>	<u>\$ 7,126,620</u>	<u>\$ 38,562,369</u>

See accompanying notes.

CITY OF COALINGA

RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCE TO NET POSITION OF GOVERNMENTAL ACTIVITIES JUNE 30, 2019

Total governmental fund balance	\$ 33,023,325
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Amounts reported for governmental activities in the Statement
of Net Position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	20,945,779
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Deferred outflows of resources related to net pension liability, represent an consumption of net position that applies to future period(s) and so will not be recognized as an inflow of resources (revenue) until that time	911,468
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Net pension liability applicable to governmental activities are not due and payable in the current period and accordingly is not reported in the funds	(369,122)
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Deferred inflows of resources related to net pension liability, represent an acquisition of net position that applies to future period(s) and so will not be recognized as an inflow of resources (revenue) until that time	(11,655)
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Governmental long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.	(15,623,679)
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Compensated absences are not due and payable in the current period and therefore are not reported in the funds.	(296,978)
--	-----------

Interest on long-term debt is reported as an expenditure of the Governmental Funds when paid because it requires the use of current financial resources. However, accrued interest must be recorded when incurred.	(179,100)
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Unavailable revenues are not available to pay for current period expenditures and, therefore, are reported as unavailable revenues in the funds.	<u>3,386,049</u>
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Net position of governmental activities	<u>\$ 41,786,087</u>
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CITY OF COALINGA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS YEAR ENDED JUNE 30, 2019

			Low-Moderate		
	General	Coalinga Public Financing Authority	Housing Asset Special Revenue Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenue					
Taxes and special assessments	\$ 4,694,862	\$ -	\$ -	\$ -	\$ 4,694,862
Licenses, permits and impact fees	1,379,229	-	-	559,482	1,938,711
Intergovernmental	1,547,805	-	178,127	2,257,749	3,983,681
Charges for services	1,473,464	-	-	17,787	1,491,251
Fines and forfeitures	15,419	-	-	-	15,419
Use of money and property	103,735	905,594	8,807	13,641	1,031,777
Interest	-	-	-	47,801	47,801
Other	125,507	-	-	-	125,507
Total revenue	<u>9,340,021</u>	<u>905,594</u>	<u>186,934</u>	<u>2,896,460</u>	<u>13,329,009</u>
Expenditures					
Current					
General government	764,147	-	-	-	764,147
Public works	195,091	-	-	763,471	958,562
Community development	428,124	-	19,854	3,425	451,403
Public safety	5,249,163	-	-	26,806	5,275,969
Capital outlay	51,033	-	-	844,062	895,095
Debt Service					
Principal	-	595,000	-	57,693	652,693
Interest and fiscal charges	-	728,510	-	15,409	743,919
Total expenditures	<u>6,687,558</u>	<u>1,323,510</u>	<u>19,854</u>	<u>1,710,866</u>	<u>9,741,788</u>
Revenue over/(under) expenditure:	2,652,463	(417,916)	167,080	1,185,594	3,587,221
Other Financing Sources/(Uses)					
Transfers in/(out) - net	<u>1,700,000</u>	<u>-</u>	<u>-</u>	<u>(1,700,000)</u>	<u>-</u>
Total other financing sources	<u>1,700,000</u>	<u>-</u>	<u>-</u>	<u>(1,700,000)</u>	<u>-</u>
Change in Fund Balance	4,352,463	(417,916)	167,080	(514,406)	3,587,221
Fund Balance					
Beginning of year	<u>2,648,691</u>	<u>19,453,402</u>	<u>2,454,284</u>	<u>4,879,727</u>	<u>29,436,104</u>
End of year	<u>\$ 7,001,154</u>	<u>\$ 19,035,486</u>	<u>\$ 2,621,364</u>	<u>\$ 4,365,321</u>	<u>\$ 33,023,325</u>

CITY OF COALINGA

RECONCILIATION OF STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION YEAR ENDED JUNE 30, 2019

Net change in fund balance - total governmental funds	\$ 3,587,221
Amounts reported for governmental activities in the Statement of Activities are different because:	
Depreciation expense on capital assets is reported in the Statement of Activities, but they do not require the use of current financial resources. Therefore, depreciation expense is not required as expenditures in Governmental Funds	(1,054,811)
Pension expenses reported in the Statement of Activities do not require the of current financial resources and, therefore are not reported as expenditures in the Governmental Funds	60,245
Amortization of deferred debt costs in the Statement of Activities does not require the use of current financial resources and is not required as expenditures in Governmental Funds	(119,337)
Governmental Funds report capital outlay as expenditures. However, in the Statement of Activities the cost of those assets are capitalized as an asset and depreciated over the period of service	895,095
Deferred charges, such as bond discounts and issuance costs from issuing debt, are expenditures in the fund financial statements but are deferred and subject to capitalization and amortization on the Government-Wide Statement of Net Assets	45,219
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds	304,386
Repayment of long-term debt is an expenditure in governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position	652,693
Compensated absence costs in the Statement of Activities does not require the use of current financial resources and, therefore, is not reported as expenditures in Governmental Funds	146,397
In the Statement of Activities interest is accrued on long-term debt, whereas, in governmental funds interest expenditure is reported when due	9,806
Change in net position of governmental activities	<u>\$ 4,526,914</u>

CITY OF COALINGA

STATEMENT OF NET POSITION – PROPRIETARY FUNDS JUNE 30, 2019

	Business-Type Activities - Enterprise Funds				
	Water	Sewer	Natural Gas	Sanitation	Total Proprietary Funds
ASSETS					
Current assets					
Cash and investments	\$ -	\$ 3,103,864	\$ 1,866,403	\$ -	\$ 4,970,267
Cash and investments with fiscal agent	2,188,615	719,057	-	-	2,907,672
Accounts receivable, net	711,824	99,095	169,705	236,131	1,216,755
Interest receivable	1,878	-	4,515	(431)	5,962
Due from other governments	31,957	14,480	15,266	1,946	63,649
Due from other funds	-	311,861	378,000	-	689,861
Total current assets	<u>2,934,274</u>	<u>4,248,357</u>	<u>2,433,889</u>	<u>237,646</u>	<u>9,854,166</u>
Non-current assets					
Property, plant and equipment, net of allowance for depreciation	<u>11,210,906</u>	<u>5,802,391</u>	<u>525,315</u>	<u>159,562</u>	<u>17,698,174</u>
Total assets	<u>14,145,180</u>	<u>10,050,748</u>	<u>2,959,204</u>	<u>397,208</u>	<u>27,552,340</u>
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outflows related to pensions	<u>134,986</u>	<u>64,307</u>	<u>86,469</u>	<u>11,707</u>	<u>297,469</u>
Total deferred outflows of resources	<u>134,986</u>	<u>64,307</u>	<u>86,469</u>	<u>11,707</u>	<u>297,469</u>
LIABILITIES					
Current liabilities					
Accounts payable	\$ 365,354	\$ 86,446	\$ 81,803	\$ 195,814	\$ 729,417
Accrued liabilities	13,989	6,923	7,897	1,208	30,017
Deposits	36,500	-	-	-	36,500
Due to other funds	77,579	-	-	234,282	311,861
Current portion of long-term debt	-	23,187	-	-	23,187
Total current liabilities	<u>493,422</u>	<u>116,556</u>	<u>89,700</u>	<u>431,304</u>	<u>1,130,982</u>
Non-current liabilities					
Advances from other funds	9,425,000	2,990,000	-	-	12,415,000
Compensated absences	56,212	29,910	38,435	4,900	129,457
Net pension liabilities	39,265	18,706	25,152	3,405	86,528
Total noncurrent liabilities	<u>9,520,477</u>	<u>3,038,616</u>	<u>63,587</u>	<u>8,305</u>	<u>12,630,985</u>
Total liabilities	<u>10,013,899</u>	<u>3,155,172</u>	<u>153,287</u>	<u>439,609</u>	<u>13,761,967</u>
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows related to pensions	<u>4,205</u>	<u>2,003</u>	<u>2,694</u>	<u>365</u>	<u>9,267</u>
Total deferred inflows of resources	<u>4,205</u>	<u>2,003</u>	<u>2,694</u>	<u>365</u>	<u>9,267</u>
NET POSITION					
Net investment in capital assets	1,785,906	5,779,204	525,315	159,562	8,249,987
Restricted for debt service	-	69,565	-	-	69,565
Unrestricted/(deficit)	<u>2,476,156</u>	<u>1,109,111</u>	<u>2,364,377</u>	<u>(190,621)</u>	<u>5,759,023</u>
Total net position	<u>\$ 4,262,062</u>	<u>\$ 6,957,880</u>	<u>\$ 2,889,692</u>	<u>\$ (31,059)</u>	<u>\$ 14,078,575</u>

See accompany notes.

CITY OF COALINGA

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION – PROPRIETARY FUNDS YEAR ENDED JUNE 30, 2019

	Business-Type Activities - Enterprise Funds				Total Proprietary Funds
	Water	Sewer	Natural Gas	Sanitation	
Operating Revenue					
Charges for services	\$ 5,187,766	\$ 1,004,633	\$ 1,805,828	\$ 1,877,352	\$ 9,875,579
Connection charges	20,986	-	-	-	20,986
Total operating income	<u>5,208,752</u>	<u>1,004,633</u>	<u>1,805,828</u>	<u>1,877,352</u>	<u>9,896,565</u>
Operating Expense					
Personnel	981,262	466,460	532,503	111,105	2,091,330
Contractual services and utilities	1,510,872	298,288	491,067	1,747,578	4,047,805
Supplies and materials	762,481	148,279	154,192	28,579	1,093,531
Cost of sales	823,031	-	916,329	-	1,739,360
Depreciation	456,683	248,076	48,821	53,539	807,119
Total operating expense	<u>4,534,329</u>	<u>1,161,103</u>	<u>2,142,912</u>	<u>1,940,801</u>	<u>9,779,145</u>
Operating income/(loss)	<u>674,423</u>	<u>(156,470)</u>	<u>(337,084)</u>	<u>(63,449)</u>	<u>117,420</u>
Nonoperating Revenue/(Expense)					
Intergovernmental	-	-	-	4,829	4,829
Development impact fees	192,301	525,796	-	-	718,097
Interest income	48,987	14,694	19,739	(1,326)	82,094
Miscellaneous	3,267	20,918	-	-	24,185
Gain (loss) on sale of assets	(6,482)	(2,194)	(1,280)	(1,328)	(11,284)
Interest expense	(465,610)	(147,698)	-	-	(613,308)
Total nonoperating revenue/(expense)	<u>(227,537)</u>	<u>411,516</u>	<u>18,459</u>	<u>2,175</u>	<u>204,613</u>
Change in Net Position	<u>446,886</u>	<u>255,046</u>	<u>(318,625)</u>	<u>(61,274)</u>	<u>322,033</u>
Net Position					
Beginning of year	<u>3,815,176</u>	<u>6,702,834</u>	<u>3,208,317</u>	<u>30,215</u>	<u>13,756,542</u>
End of year	<u>\$ 4,262,062</u>	<u>\$ 6,957,880</u>	<u>\$ 2,889,692</u>	<u>\$ (31,059)</u>	<u>\$ 14,078,575</u>

CITY OF COALINGA

STATEMENT OF CASH FLOW - PROPRIETARY FUNDS YEAR ENDED JUNE 30, 2019

	Business-Type Activities - Enterprise Funds				Total Business-Type Funds
	Water	Sewer	Natural Gas	Sanitation	
Operating Activities					
Receipts from customers and users	\$ 4,920,443	\$ 1,062,419	\$ 1,736,722	\$ 1,835,118	\$ 9,554,702
Payments to employees	(1,006,540)	(474,148)	(546,177)	(112,351)	(2,139,216)
Payments for contractual services and utilities	(1,422,031)	(280,516)	(482,719)	(1,689,463)	(3,874,729)
Payments to suppliers	(762,481)	(148,279)	(154,192)	(28,579)	(1,093,531)
Payments for cost of sales	(823,031)	-	(916,329)	-	(1,739,360)
Net cash provided by (used in) operating activities	906,360	159,476	(362,695)	4,725	707,866
Non-capital Financial Activities					
Payments from other governments	(31,957)	(14,480)	(15,266)	2,883	(58,820)
Transfers (to)/from other funds	(327,580)	(361,861)	-	(6,713)	(696,154)
Net cash provided by (used in) noncapital financing activities	(359,537)	(376,341)	(15,266)	(3,830)	(754,974)
Capital and Related Financing Activities					
Development impact fees received	192,301	525,796	-	-	718,097
Rental income received	3,267	20,918	-	-	24,185
Purchase of property, plant and equipment	(288,164)	(353,288)	(97,693)	-	(739,145)
Principal paid on long-term debt	-	(46,378)	-	-	(46,378)
Interest paid on long-term debt	(465,610)	(147,698)	-	-	(613,308)
Net cash provided by (used in) capital and related financing activities	(558,206)	(650)	(97,693)	-	(656,549)
Investing Activities					
Interest received	47,109	14,694	15,224	(895)	76,132
Net cash provided by (used in) investing activities	47,109	14,694	15,224	(895)	76,132
Net Increase (Decrease) in Cash	35,726	(202,821)	(460,430)	-	(627,525)
Cash					
Beginning of year	2,152,889	4,025,742	2,326,833	-	8,505,464
End of year	\$ 2,188,615	\$ 3,822,921	\$ 1,866,403	\$ -	\$ 7,877,939

CITY OF COALINGA

STATEMENT OF CASH FLOW - PROPRIETARY FUNDS (CONTINUED) YEAR ENDED JUNE 30, 2019

	Business-Type Activities - Enterprise Funds				Total Business-Type Funds
	Water	Sewer	Natural Gas	Sanitation	
Reconciliation of cash to financial statements:					
Cash and investments	\$ -	\$ 3,103,864	\$ 1,866,403	\$ -	\$ 4,970,267
Cash and investments with fiscal agent	2,188,615	719,057	-	-	2,907,672
	<u>\$ 2,188,615</u>	<u>\$ 3,822,921</u>	<u>\$ 1,866,403</u>	<u>\$ -</u>	<u>\$ 7,877,939</u>
Cash Flows from Operating Activities					
Operating income (loss)	\$ 674,423	\$ (156,470)	\$ (337,084)	\$ (63,449)	\$ 117,420
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Depreciation	456,683	248,076	48,821	53,539	807,119
Changes in assets and liabilities:					
(Increase) decrease in Accounts Receivable	(290,709)	57,786	(69,106)	(42,234)	(344,263)
(Increase) decrease in deferred outflows of resource	(16,496)	(8,614)	(11,709)	(1,489)	(38,308)
Increase (decrease) in accounts payable	88,841	17,772	8,348	58,115	173,076
Increase (decrease) in deposits and other liabilities	2,400	-			2,400
Increase (decrease) in compensated absences	8,531	9,174	9,126	1,745	28,576
Increase (decrease) in deferred inflows of resource	(5,718)	(2,724)	(3,663)	(496)	(12,601)
Increase (decrease) in net pension liability	(11,595)	(5,524)	(7,428)	(1,006)	(25,553)
Net Cash Provided (Used in) Operating Activities	<u>\$ 906,360</u>	<u>\$ 159,476</u>	<u>\$ (362,695)</u>	<u>\$ 4,725</u>	<u>\$ 707,866</u>

CITY OF COALINGA

STATEMENT OF FIDUCIARY NET POSTION JUNE 30, 2019

	Successor Agency	Ayres/Beason Scholarship	Total Private Purpose Trust Funds
ASSETS			
Cash and investments	\$ 1,925,932	\$ 51,640	\$ 1,977,572
Cash and investments with fiscal agent	356,624	-	356,624
Intergovernmental receivables	10,377	-	10,377
Interest receivable	7,145	128	7,273
Notes receivable	257,871	-	257,871
Land held for sale	2,088,586	-	2,088,586
Total assets	<u>4,646,535</u>	<u>51,768</u>	<u>4,698,303</u>
LIABILITIES			
Accounts payable and accrued expense	7,944	-	7,944
Accrued liabilities	2,460	-	2,460
Deposits and other liabilities	15,900	-	15,900
Interest payable	41,872	-	41,872
Unearned revenue	600	-	600
Advance from the City of Coalinga	1,435,000	-	1,435,000
Long-term Debt			
Due within one year	549,000	-	549,000
Due in more than one year	6,499,781	-	6,499,781
Total liabilities	<u>8,552,557</u>	<u>-</u>	<u>8,552,557</u>
DEFERRED INFLOWS OF RESOURCES			
Gain on bond refunding	12,630	-	12,630
Total deferred inflows of resources	<u>12,630</u>	<u>-</u>	<u>12,630</u>
NET POSITION			
Net position held in trust for:			
Redevelopment dissolution and other purposes	(3,918,652)	-	(3,918,652)
Scholarship	-	51,768	51,768
Total net position (deficit)	<u>\$ (3,918,652)</u>	<u>\$ 51,768</u>	<u>\$ (3,866,884)</u>

CITY OF COALINGA

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION YEAR ENDED JUNE 30, 2019

	Coalinga Successor Agency	Ayres/Beason Scholarship	Total Private Purpose Trust Funds
ADDITIONS			
Property taxes	\$ 1,628,683	\$ -	\$ 1,628,683
Contribution from City of Coalinga	62,059	-	62,059
Investments, rents and other earnings	52,339	505	52,844
Total additions	<u>1,743,081</u>	<u>505</u>	<u>1,743,586</u>
DEDUCTIONS			
Administrative costs	248,196	-	248,196
Interest and fiscal agency expenses	367,547	-	367,547
Distribution to County	188,059	-	188,059
Total deductions	<u>803,802</u>	<u>-</u>	<u>803,802</u>
Change in Net Position	939,279	505	939,784
Net Position			
Beginning of year	<u>(4,857,931)</u>	<u>51,263</u>	<u>(4,806,668)</u>
End of year	<u>\$ (3,918,652)</u>	<u>\$ 51,768</u>	<u>\$ (3,866,884)</u>

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 1 – Summary of Significant Accounting Policies

Reporting Entity

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

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

Basis of Accounting – Fund Accounting

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

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

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 1 – Summary of Significant Accounting Policies (Continued)

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

The City reports the following major governmental funds:

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

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

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

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

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

The City reports the following major enterprise funds:

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

Sewer Fund – The Sewer Fund accounts for the activities of the City’s sanitary sewer system operations.

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

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 1 – Summary of Significant Accounting Policies (Continued)

Basis of Presentation – Fund Accounting

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

Private-Purpose Trust Fund – The Private-Purpose Trust Fund accounts for assets held by the City as trustee for the Successor Agency and Ayres/Beason Scholarships.

The City reports the following private purpose trust funds:

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

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

Basis of Accounting

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

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

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 1 – Summary of Significant Accounting Policies (Continued)

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

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

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

Financial Statement Amounts

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

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

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

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 1 – Summary of Significant Accounting Policies (Continued)

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

The City uses an independent billing company to bill and collect on all ambulance services. Ambulance billings consist of amounts owed by individuals for services rendered for ambulance transport. Management is not able to create a reasonable estimate of the collectability of existing accounts. In addition, the outstanding receivables are deemed unavailable as the City typically receives payment after the availability period of 60 days. The City records all ambulance receipts on a cash basis.

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

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

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

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 1 – Summary of Significant Accounting Policies (Continued)

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

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

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

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

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

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

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

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 1 – Summary of Significant Accounting Policies (Continued)

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

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

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

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

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

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

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

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

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

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 1 – Summary of Significant Accounting Policies (Continued)

Pensions – In government-wide financial statements, pensions are recognized and disclosed using the accrual basis of accounting (see Note 10 and the RSI section immediately following the notes to financial statements), regardless of the amount recognized as pension expenditures on the modified accrual basis of accounting. The City recognizes a net pension liability for each qualified pension plan in which it participates, which represents the excess of the total pension liability over the fiduciary net position of the qualified pension plan, measured as of the City's fiscal year-end or the City's proportionate share thereof in the case of a cost-sharing multiple-employer plan. Changes in the net pension liability during the period are recorded as pension expense, or as deferred inflows of resources or deferred outflows of resources depending on the nature of the change, in the period incurred. Those changes in net pension liability that are recorded as deferred inflows of resources or deferred outflows of resources that arise from changes in actuarial assumptions or other inputs and differences between expected or actual experience are amortized over the weighted average remaining service life of all participants including retirees, in the respective qualified pension plan and recorded as a component of pension expense beginning with the period in which they arose. Projected earnings on qualified pension plan investments are recognized as a component of pension expense. Differences between projected and actual investment earnings are reported as deferred inflows of resources or deferred outflows of resources and amortized as a component of pension expense on a closed basis over a five-year period beginning with the period in which the difference occurred.

Net Position/Fund Balance – The government-wide and business-type activities fund financial statements utilize a net position presentation. Net positions are categorized as net investment in capital assets, restricted and unrestricted.

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

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 1 – Summary of Significant Accounting Policies (Continued)

Fund Balance – In the fund financial statements, government fund balance is made up of the following components:

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

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

Encumbrances – The City does not use encumbrance accounting.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 1 – Summary of Significant Accounting Policies (Continued)

Stewardship, Compliance and Accountability

California law authorizes the City to invest in obligations of the United States Treasury, agencies and instrumentalities, certificates of deposit or time deposits in banks and savings and loan associations which are insured by the Federal Deposit Insurance Corporation.

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

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

Deficit Net Position

Prior to February 1, 2012, the California Redevelopment Law provided tax increment financing as a source of revenue to redevelopment agencies to fund redevelopment activities. Once a redevelopment area was adopted, the former Agency could only receive tax increments to the extent that it could show on an annual basis that it had incurred indebtedness that must be repaid with tax increments. Due to the nature of the redevelopment financing, the former Agency liabilities exceeded assets. Therefore, the Agency historically carried a deficit, which was expected to be reduced as future tax increment revenues were received and used to reduce its outstanding long-term debt. This deficit was transferred to the Coalinga Successor Agency on February 1, 2012. At June 30, 2019, Coalinga Successor Agency has a deficit of \$3,918,652, which will be eliminated with future redevelopment property tax revenues distributed from the Redevelopment Property Tax Trust Fund administered by the County's Auditor-Controller.

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 2 – Cash and Investments

The City pools all of its cash and investments except those funds required to be held by outside fiscal agents under the provisions of bond indentures. Interest income earned on pooled cash is allocated to the various funds on average cash balances. Interest income from cash investments held with fiscal agents is credited directly to the related funds.

Cash and investments as of June 30, 2019 are classified in the accompanying financial statements as follows:

Statement of Net Position:

Cash and Investments	\$ 18,761,816
Cash and Investments with fiscal agent	4,765,263
Fiduciary Funds:	
Cash and Investments	1,977,572
Cash and Investments with fiscal agent	356,624
Total Cash and Investments	<u>\$ 25,861,275</u>

Cash and investments as of June 30, 2019 consist of the following:

Cash on hand	\$ 2,652
Deposits with financial institutions	317,912
Investments	25,540,711
Total Cash and Investments	<u>\$ 25,861,275</u>

Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that categorizes the inputs to valuation techniques used to measure fair value into three levels. The fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

- Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets that a government can access at the measurement date.
- Level 2: Inputs to valuation methodology include inputs – other than quoted prices included within Level 1 – that are observable for an asset or liability, either directly or indirectly.
- Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within a fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 2 – Cash and Investments (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value.

LAIF is valued based on the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (Level 2 input).

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

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

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
Local Agency Bonds	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptances	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20%	None
Medium-Term Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
JPA Pools (other investment pools)	N/A	None	None

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 2 – Cash and Investments (Continued)

Investments Authorized by Debt Agreements

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

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
U.S. Treasury Obligations	None	None	None
U.S. Agency Securities	None	None	None
Banker's Acceptances	180 days	None	None
Commercial Paper	270 days	None	None
Money Market Mutual Funds	N/A	None	None
Investment Contracts	None	None	None
Certificates of Deposits	1 year	None	None
Repurchase Agreements	30 days	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Municipal Bonds	None	None	None

Disclosures Relating to Interest Rate Risk

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 2 – Cash and Investments (Continued)

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

Investment Type	Fair Value	Remaining Maturity (in months)			
		12 Months or Less	13 to 24 Months	25 to 60 Months	More Than 60 Months
State investment pool	\$ 5,921,860	\$ 5,921,860	\$ -	\$ -	\$ -
Held by bond trustee:					
Certificates of deposit	4,103,794	4,103,794	-	-	-
Money market funds	14,515,057	14,515,057	-	-	-
Investment contracts	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>
Total	<u>\$ 25,540,711</u>	<u>\$ 24,540,711</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>

Disclosures Relating to Credit Risk

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

Investment Type	Fair Value	Minimum Legal Rating	Ratings at Year-End	
			AAAm	Not Rated
State investment pool	\$ 5,921,860	N/A	\$ -	\$ 5,921,860
Held by bond trustee:				
Certificates of deposit	4,103,794	N/A	-	4,103,794
Money market funds	14,515,057	A	14,515,057	-
Investment contracts	<u>1,000,000</u>	<u>N/A</u>	<u>-</u>	<u>1,000,000</u>
Total	<u>\$ 25,540,711</u>		<u>\$ 14,515,057</u>	<u>\$ 11,025,654</u>

Concentration of Credit Risk

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

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 2 – Cash and Investments (Continued)

Custodial Credit Risk

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

The carrying amounts of the City's cash deposits totaled \$317,912 at June 30, 2019. Bank balances were \$623,505, the total amount of which was insured and/or collateralized with securities held by the pledging financial institutions in the City's name.

Investment in State Investment Pool

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 3 – Accounts Receivables

Summaries of accounts receivable and the corresponding allowances for uncollectibles at June 30, 2019 are as follows:

	General Fund	Coalinga Public Financing Authority Debt Service Fund	Low-Moderate Housing Asset Special Revenue Fund	Other Governmental Funds	Total Governmental Funds
Accounts receivable	\$ 4,000	\$ -	\$ -	\$ 9,021	\$ 13,021
Interest receivable	8,248	1,374,862	875	14,413	1,398,398
Other receivable	5,645	-	-	-	5,645
Due from other governments	963,231	-	-	2,404,844	3,368,075
Notes receivable	-	-	3,133,699	-	3,133,699
Bonds receivable	-	619,942	-	-	619,942
	<u>981,124</u>	<u>1,994,804</u>	<u>3,134,574</u>	<u>2,428,278</u>	<u>8,538,780</u>
Less: allowance for uncollectible	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Accounts receivable, net	<u>\$ 981,124</u>	<u>\$ 1,994,804</u>	<u>\$ 3,134,574</u>	<u>\$ 2,428,278</u>	<u>\$ 8,538,780</u>

	Water	Sewer	Natural Gas	Sanitation	Total Proprietary Funds
Utility receivables	\$ 920,886	\$ 177,755	\$ 218,268	\$ 341,074	\$ 1,657,983
Due from other government	31,957	14,480	15,266	1,946	63,649
Interest receivable	<u>1,878</u>	<u>-</u>	<u>4,515</u>	<u>(431)</u>	<u>5,962</u>
	<u>954,721</u>	<u>192,235</u>	<u>238,049</u>	<u>342,589</u>	<u>1,727,594</u>
Less: allowance for uncollectible	<u>(209,062)</u>	<u>(78,660)</u>	<u>(48,563)</u>	<u>(104,943)</u>	<u>(441,228)</u>
Accounts receivable, net	<u>\$ 745,659</u>	<u>\$ 113,575</u>	<u>\$ 189,486</u>	<u>\$ 237,646</u>	<u>\$ 1,286,366</u>

Note 4 – Notes Receivable

Notes receivable of \$1,633,699 represent monies loaned to homebuyers in connection with a down payment assistance program. The loans are secured by real property with repayment due upon the sale of real property or starting at the end of the 30-year deferral period. At the time of sale, the seller pays the loan balance in full without interest. Starting at the end of the 30-year deferral period, the borrower is required to repay the Down Payment Assistance Loan, without interest, over the following 15 years.

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 4 – Interfund Activities

Current Interfund Receivables/Payables

Current interfund balances are generally short-term loans to cover temporary cash deficits in various funds and are expected to be repaid shortly after the end of the fiscal year. The City's interfund receivables and payables consisted of the following at June 30, 2019:

	<u>Due To</u>	<u>Due From</u>
Major Funds:		
General Fund	\$ -	\$ 524,451
Sewer Fund	-	311,861
Water Fund	77,579	-
Sanitation Fund	234,282	-
Nonmajor Funds:		
Gas Tax Fund	58,007	-
Transit Fund	299,713	-
CalTrans Grant Fund	166,731	-
	<u>\$ 836,312</u>	<u>\$ 836,312</u>

Long-Term Interfund Advances

Long-term interfund advances are advances to other funds that are not expected to be repaid in one year or less. The City's long-term interfund advances consisted of the following at June 30, 2019:

	<u>Advances To</u>	<u>Advances From</u>
Major Funds:		
Coalinga Public Financing Authority Debt Service Fund	\$ 13,850,000	\$ -
Water Fund	-	9,425,000
Sewer Fund	-	2,990,000
Natural Gas Fund	378,000	-
Nonmajor Funds:		
Developmental Impact Fees Capital Projects Fund	-	378,000
Fiduciary Funds:		
Coalinga Successor Agency Fund	-	1,435,000
	<u>\$ 14,228,000</u>	<u>\$ 14,228,000</u>

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 5 – Interfund Activities (Continued)

Bonds Receivable and Payable

The following is a summary of interfund bonds receivable and bonds payable at June 30, 2019:

	Bonds Receivable	Bonds Payable
Major Funds:		
Coalinga Public Financing Authority Debt Service Fund	\$ 619,942	\$ -
Fiduciary Funds:		
Coalinga Successor Agency Fund	-	619,942
	<u>\$ 619,942</u>	<u>\$ 619,942</u>

Interfund Advances and Bonds Receivables and Payables

Bonds receivable consists of debt instruments purchased by the Coalinga Public Financing Authority (CPFA), which was established in 1991 through a Joint Exercise of Powers Agreement between the City, the former Redevelopment Agency of the City of Coalinga, and the Coalinga-Huron Unified School District. The formation of the joint powers authority was approved by the City Council who is also designated as the Board of Directors for the CPFA. The purpose of the CPFA is solely to provide funds from the sale of revenue bonds to finance the costs of various projects for the City and other external agencies. The City set up the CPFA to act as a financing/lending type institution only. In financing the various capital improvement projects, the CPFA purchased bonds, entered into lease/sub-lease agreements and capital financing contracts with the City and other external agencies. The following is a list of the debt instruments comprising the long-term interfund advances and bonds receivable balances in the CPFA debt service fund as of June 30, 2019:

In October 1993, the CPFA loaned \$2,269,000 to the Special Assessment debt service fund for the purpose of financing the Highway 198 street improvements projects, in-town street improvements, and the acquisition of the tract number 4492 (Fox Hollow) off-site utilities and street improvements. The final payment of the loan is scheduled for September 2, 2018. The loan balance was paid off as of June 30, 2019.

In June 1993, the CPFA loaned \$1,420,000 to the former Redevelopment Agency of the City of Coalinga for the purpose of financing the construction of a new police station. The final payment of the loan is scheduled for September 15, 2021. The loan balance is \$295,000 as of June 30, 2019.

In June 1993, the CPFA loaned \$5,480,000 to the former Redevelopment Agency of the City of Coalinga for the purpose of financing the former Redevelopment Agency's \$5,100,000 tax allocation bonds that were issued on June 27, 1991 for the police station project. The final payment of the loan is scheduled for September 15, 2021. The loan balance is \$1,140,000 as of June 30, 2019.

In March 2012, the CPFA loaned \$9,740,000 and \$3,090,000 to the Water and Sewer enterprise funds, respectively, for the purpose of financing the 2012 Water and Wastewater Projects and the refunding of the 2000 Revenue Bonds, Series A (Water and Wastewater Projects). The final payment of the loan is scheduled for March 25, 2048. The outstanding balance as of June 30, 2019 in the Water and Sewer enterprise funds are \$9,425,000 and \$2,990,000, respectively.

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 6 – Capital Assets – Capital asset activities for the year ended June 30, 2019 were as follows:

	Balance July 1, 2018	Additions	Retirements	Balance June 30, 2019
<u>Governmental Activities</u>				
Capital assets, not being depreciated				
Land	\$ 2,339,497	\$ -	\$ -	\$ 2,339,497
Construction in progress	990,727	714,829	(1,220,644)	484,912
Total capital assets, not being depreciated	<u>3,330,224</u>	<u>714,829</u>	<u>(1,220,644)</u>	<u>2,824,409</u>
Capital assets, being depreciated				
Buildings and improvements	13,517,739	108,288	(12,150)	13,613,877
Infrastructure	32,808,015	1,220,644	(10,143)	34,018,516
Machinery and equipment	5,653,976	71,978	(12,357)	5,713,597
Total capital assets, being depreciated	<u>51,979,730</u>	<u>1,400,910</u>	<u>(34,650)</u>	<u>53,345,990</u>
Less accumulated depreciation for				
Buildings and improvements	(6,810,615)	(263,105)	12,150	(7,061,570)
Infrastructure	(22,545,116)	(581,085)	10,143	(23,116,058)
Machinery and equipment	(4,848,728)	(210,621)	12,357	(5,046,992)
Total accumulated depreciation	<u>(34,204,459)</u>	<u>(1,054,811)</u>	<u>34,650</u>	<u>(35,224,620)</u>
Total capital assets, being depreciated, net	<u>17,775,271</u>	<u>346,099</u>	<u>-</u>	<u>18,121,370</u>
Governmental activities capital assets, net	<u>\$ 21,105,495</u>	<u>\$ 1,060,928</u>	<u>\$ (1,220,644)</u>	<u>\$ 20,945,779</u>
<u>Business-Type Activities</u>				
Capital assets, not being depreciated				
Land	\$ 1,068,039	\$ -	\$ -	\$ 1,068,039
Construction in progress	160,136	200,486	(243,959)	116,663
Total capital assets, not being depreciated	<u>1,228,175</u>	<u>200,486</u>	<u>(243,959)</u>	<u>1,184,702</u>
Capital assets, being depreciated				
Building	10,036,351	8,563	-	10,044,914
Improvements other than buildings	28,502,946	-	(46,783)	28,456,163
Machinery and equipment	6,132,575	774,055	(1,239,000)	5,667,630
Total capital assets, being depreciated	<u>44,671,872</u>	<u>782,618</u>	<u>(1,285,783)</u>	<u>44,168,707</u>
Less: accumulated depreciation	<u>(28,122,615)</u>	<u>(807,119)</u>	<u>1,274,499</u>	<u>(27,655,235)</u>
Total capital assets, being depreciated, net	<u>16,549,257</u>	<u>(24,501)</u>	<u>(11,284)</u>	<u>16,513,472</u>
Business-type activities capital assets, net	<u>\$ 17,777,432</u>	<u>\$ 175,985</u>	<u>\$ (255,243)</u>	<u>\$ 17,698,174</u>

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 6 – Capital Assets (Continued)

Depreciation and amortization expense were charged to the following functions in the Statement of Activities:

Governmental Functions:

General Government	\$ 225,897
Public Works	581,655
Community Development	8,773
Public Safety	238,486
	<u>\$ 1,054,811</u>

Business-Type Functions:

Water	\$ 456,683
Sewer	248,076
Natural Gas	48,821
Sanitation	53,539
	<u>\$ 807,119</u>

Note 7 – Due to Employees

In 2014 the City's 401(a) plan was terminated with ICMA, and ICMA sent funds to the City regarding the forfeiture balance. These funds must be distributed into the accounts of the employees within the 401(a) plan. The City is currently going through an IRS voluntary compliance program and until completion of the review, the funds will be held by the City. As of June 30, 2019, the amount of \$748,625 is still held by the City.

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 8 – Long-Term Debt

The City generally incurs long-term debt to finance projects or purchase assets which will have useful lives equal to or greater than the related debt.

The City's debt transactions are summarized below and discussed in detail thereafter:

	Balance July 1, 2018	Additions	Retirements	Balance June 30, 2019	Current Portion
<u>Governmental Activity Long Term Debt</u>					
Bonds Payable:					
1998 Series A Bonds	\$ 1,705,000	\$ -	\$ (385,000)	\$ 1,320,000	\$ 410,000
2000 Tax Allocation Bonds	619,942	-	-	619,942	-
2012 Series Revenue Bonds	12,625,000	-	(210,000)	12,415,000	215,000
Assessment District#1 Improvement Bond	54,000	-	(17,000)	37,000	18,000
Subtotal	15,003,942	-	(612,000)	14,391,942	643,000
Bond premiums	188,027	-	(57,854)	130,173	-
Bond discounts	(375,903)	-	12,635	(363,268)	-
Accreted Interest	1,254,502	119,337	-	1,373,839	-
Total Bonds Payable	16,070,568	119,337	(657,219)	15,532,686	643,000
Lease Payable					
Police vehicles capital lease	131,686	-	(40,693)	90,993	43,816
Total Governmental Activity Debt	\$ 16,202,254	\$ 119,337	\$ (697,912)	\$ 15,623,679	\$ 686,816
<u>Business-Type Activity Long Term Debt</u>					
Loans Payable					
CalPOP Energy Efficiency Loan Payable	\$ 69,564	\$ -	\$ (46,377)	\$ 23,187	\$ 23,187
Total Business-Type Activity Debt	\$ 69,564	\$ -	\$ (46,377)	\$ 23,187	\$ 23,187
<u>Compensated Absences</u>					
Government Activities	\$ 443,375	\$ -	\$ (146,397)	\$ 296,978	
Business-Type Activities	\$ 100,881	\$ 28,576	\$ -	\$ 129,457	
<u>Net Pension Liability</u>					
Government Activities	\$ 400,936	\$ -	\$ (31,814)	\$ 369,122	
Business-Type Activities	\$ 112,081	\$ -	\$ (25,553)	\$ 86,528	

Long-term debt payable at June 30, 2019 was comprised of the following individual issues:

Police Vehicles Capital Lease - In December 2016, the City purchased five police vehicles totaling \$185,556 at 7.5890% interest rate. The principal and interest payments totaling \$43,375 are made annually on February 15 beginning in 2017 through 2021.

CalPOP Energy Efficiency Loan Payable – In 2015 the City purchased a fire engine totaling \$220,289 at % interest rate. The principal totaling \$3,865 are made monthly from April 2015 through December 2019.

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 8 – Long-Term Debt (Continued)

Assessment District#1 Improvement Bond - In 1981 the signed a loan agreement with USDA for improvements in the assesment district for \$433,000 at 5% interest. The principal and interest are made semiannually in July and January thru 2020.

Coalinga Public Financing Authority Bonds - The CPFA was established in 1991 through a Joint Exercise of Powers Agreement between the City, the Agency, and the Coalinga-Huron Unified School District. The formation of the joint powers authority was approved by the City Council who is also designated as the Board of Directors for the CPFA.

The purpose of the CPFA is solely to provide funds from the sale of revenue bonds to finance or refinance the costs of acquiring, constructing, or improving and equipping capital improvements (projects) for the City, the Agency, the Coalinga-Huron Unified School District, the Coalinga Hospital District, the West Hills Community College District, and other external agencies. The City set up the CPFA to act as a financing/lending type institution only.

Based on the financing/lending institution perception, financial reporting for the CPFA is through a conservative revenue/expenditure flow approach. The revenue/expenditure stream shows the true details of each financing agreement in addition to the initial Marks-Roos Bond Pool issue for the CPFA.

The CPFA shows revenues from the various financing agreements (i.e., payments of principal and interest) and expenditures for its own debt service. In addition, the CPFA balance sheet reflects bonds receivable which is offset by a corresponding amount in deferred revenue.

CPFA bonds outstanding at June 30, 2019 are as follows:

1998 Series A Bonds - In December 1998, the CPFA issued the 1998 Series A Bonds in the amount of \$12,970,000. The 1998 Series A principal payments are made each September 15 beginning in 1999 through 2021. Interest is to be paid semi-annually on March 15 and September 15 through 2021. The interest rates range from 5.5 to 6.375 percent.

2000 Tax Allocation Bonds – In 2000 the CPFA issued bonds in the amount of \$3,404,942 to be used for RDA activities. The principal payments are made each September and interest is paid semi-annually in September and March through 2018. The interest rates range from 5.2 to 5.85 percent.

2012 Water and Sewer Revenue Bonds - In April 2012, the CPFA issued revenue bonds in the amount of \$12,830,000, \$9,740,000 and \$3,090,000 respectively. The funds were used for the purpose of refinancing the 2000 Series A Bonds and acquisition, construction and improvement of certain water and sewer facilities. The principal payments are made each April 1 beginning in 2018 through 2048. Interest is to be paid annually on April 1 through 2048. The interest rates range from 3.1 to 5.0 percent.

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 8 – Long-Term Debt (Continued)

The annual requirement to amortize the principal and interest on all long-term debt at June 30, 2019 were as follows:

Years ending June 30,	Governmental Activities			Business-Type Activities		
	Principal	Interest	Totals	Principal	Interest	Totals
2020	\$ 686,816	\$ 685,842	\$ 1,372,658	\$ 23,187	\$ -	\$ 23,187
2021	731,177	646,936	1,378,113	-	-	-
2022	705,000	605,396	1,310,396	-	-	-
2023	240,000	581,309	821,309	-	-	-
2024	250,000	571,469	821,469	-	-	-
2025-2029	1,851,640	3,809,868	5,661,508	-	-	-
2030-2034	2,008,302	3,464,198	5,472,500	-	-	-
2035-2039	2,260,000	1,787,250	4,047,250	-	-	-
2040-2044	2,880,000	1,164,000	4,044,000	-	-	-
2045-2049	2,870,000	367,500	3,237,500	-	-	-
	<u>\$14,482,935</u>	<u>\$13,683,768</u>	<u>\$ 28,166,703</u>	<u>\$ 23,187</u>	<u>\$ -</u>	<u>\$ 23,187</u>

Note 9 – Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position or fund balance that applies to a future period(s) and thus, will not be recognized as an outflow of resources (expense/expenditure) until then. The City has pension related items that qualify to be reported in deferred outflows of resources. The pension related deferred outflows of resources are described in detail in Note 11.

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

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

	Low-Moderate Housing Asset Fund	Local Transportation Fund	Total Governmental Funds
Housing loans	\$ 1,633,699	\$ -	\$ 1,633,699
Local Transportation Funds	-	1,752,348	1,752,348
Total	<u>\$ 1,633,699</u>	<u>\$ 1,752,348</u>	<u>\$ 3,386,047</u>

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 10 - Other Employee Benefits

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

City Employee Post Retirement Benefits

In accordance with federal requirements, the City provides its retirees the opportunity to continue enrollment in the City's health insurance program. Premium charges paid by retirees are intended to cover the full cost of benefits provided without cost to the City. For the year ended June 30, 2019, no retirees were enrolled in the health insurance program.

Employee Deferred Compensation Plan

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

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

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

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 11 – Defined Benefit Pension Plan

California Public Employees' Retirement Plan (CalPERS)

General Information about the Pension Plan

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

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 11 – Defined Benefit Pension Plan

The Plans' provisions and benefits in effect at June 30, 2019 are summarized as follows:

	Miscellaneous Classic	PEPRA Miscellaneous
	Prior to	On or after
Hire Date	January 1, 2013	January 1, 2013
Benefit Formula	2.0% at 55; maximum 2% COLA	2.0% at 62; maximum 2% COLA
Benefit Vesting Schedule	5 years service	5 years service
Benefit Payments	monthly for life	monthly for life
Retirement Age	55	62
Monthly Benefits, as a % of Eligible Compensation	2.00%	2.00%
Required Employee Contribution Rates	7.00%	6.25%
Required Employer Contribution Rates	8.892%	6.842%
	Safety Classic	PEPRA Safety
	Prior to	On or after
Hire Date	January 1, 2013	January 1, 2013
Benefit Formula	2.0% at 55; maximum 2% COLA	2.0% at 57; maximum 2% COLA
Benefit Vesting Schedule	5 years service	5 years service
Benefit Payments	monthly for life	monthly for life
Retirement Age	55	57
Monthly Benefits, as a % of Eligible Compensation	2.00%	2.00%
Required Employee Contribution Rates	7.00%	9.50%
Required Employer Contribution Rates	12.848%	10.020%

Beginning in fiscal year 2016, CalPERS collects employer contributions for the Plan as a percentage of payroll for the normal cost portion as noted in the rates above and as a dollar amount for contributions towards the unfunded liability and side fund, if applicable. The dollar amounts are billed on a monthly basis. The City's required contribution for the unfunded liability was \$17,788 for the fiscal year ended June 30, 2019.

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

The City's contributions to the plan that were recognized as a part of pension expense for the year ended June 30, 2019 were \$447,152.

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 11 – Defined Benefit Pension Plan (Continued)

Pension Liabilities, Pension Expense and Deferred Outflows/Inflows of Resources

As of June 30, 2019, the City reported a net pension liability for its proportionate share of the Plan of Net Pension Liability:

	Proportionate Share of Net Pension Liability
Miscellaneous Plan	\$ 158,391
Safety Police & Fire Plan	297,259
Total Net Pension Liability	<u>\$ 455,650</u>

The City's net pension liability for the Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2018, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019, rolled forward to June 30, 2018, using standard update procedures. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. The City's proportionate share of the net pension liability (asset) for the Plan as of June 30, 2018 and 2019 was as follows:

	Miscellaneous	Safety
Proportion - June 30, 2018	0.005204%	0.005152%
Proportion - June 30, 2019	0.004203%	0.005066%
Change - Increase/(Decrease)	<u>-0.001001%</u>	<u>-0.000086%</u>

For the year ended June 30, 2019, the City recognized pension expense of \$455,651. At June 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	\$ 442,735	\$ -
Difference between expected and actual experience	12,464	(2,092)
Difference in projected and actual contributions	67,310	(10,469)
Change in employer's proportion	636,410	-
Changes in assumptions	47,223	(8,361)
Net differences between projected and actual earnings on pension plan investments	2,795	-
Total	<u>\$ 1,208,937</u>	<u>\$ (20,922)</u>

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 11 – Defined Benefit Pension Plan (Continued)

\$442,735 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2019. Other amounts reported as deferred outflow of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended June 30	
2020	\$ 356,134
2021	279,393
2022	113,237
2023	(3,484)
Thereafter	-

Actuarial Assumptions

The total pension liabilities in the June 30, 2018 actuarial valuations were determined using the following actuarial assumptions:

Valuation Date	June 30, 2018
Measurement Date	June 30, 2019
Actuarial Cost Method	Entry-Age Normal Cost Method in accordance with the requirements of GASB Statement No. 68
Actuarial Assumptions:	
Discount Rate	7.15%
Inflation	2.50%
Payroll Growth	3.00%
Salary Increases	Varies by Entry Age and Service
Mortality Rate Table	Derived using CalPERS' Membership Date for all Funds
Post Retirement Benefit Increase	Contract COLA up to 2.5% until Purchasing Power Protection Allowance Floor on Purchasing Power applies

¹ The mortality table used was developed based on CalPERS-specific data. The table includes 15 years of mortality improvements using Society of Actuaries Scale 90% of scale MP 2016. For more details on this table, please refer to the December 2017 experience study report (based on CalPERS demographic data from 1997 to 2015) that can be found on the CalPERS website.

All other actuarial assumptions used in the June 30, 2017 valuation was based on the results of a December 2017 experience study report (based on CalPERS demographic data from 1997 to 2015), including updates to salary increase, mortality and retirement rates. The Experience Study can be obtained at CalPERS' website.

Changes of Assumptions – In 2018, demographic assumptions and inflation rate were changed in accordance to the CalPERS Experience Study and Review of Actuarial Assumptions December 2017. There were no changes in the discount rate.

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 11 – Defined Benefit Pension Plan (Continued)

Discount rate

The discount rate used to measure the total pension liability was 7.15 percent and reflects the long-term expected rate of return for the Plan net of investment expenses and without reduction for administrative expenses. To determine whether the municipal bond rate should be used in the calculation of the discount rate for the Plan, the amortization and smoothing periods adopted by the Board in 2013 were used. For the Plan, the crossover test was performed for a miscellaneous agent plan and a safety agent plan selected as being more at risk of failing the crossover test and resulting in a discount rate that would be different from the long-term expected rate of return on pension investments. Based on the testing of the plans, the tests revealed the assets would not run out. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability for the Plan. The crossover test results can be found on CalPERS' website under the GASB 68 section.

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

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

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These rates of return are net of administrative expenses.

Asset Class ¹	New Strategic Allocation	Real Return Years 1-10 ²	Real Return Years 11+ ³
Global Equity	50%	4.80%	5.98%
Fixed Income	28%	1.00%	2.62%
Inflation Assets	0%	0.77%	1.81%
Private Equity	8%	6.30%	7.23%
Real Estate	13%	3.75%	4.93%
Liquidity	1%	0.00%	-0.92%
Total	101%		

¹In the System's CAFR, Fixed Income is included in Global Debt Securities, Liquidity is included in Short-term Investments; Inflation Assets are included in both Global Equity Securities and Global Debt Securities.

²An expected inflation of 2.0% used for this period.

³An expected inflation of 2.92% used for this period.

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 11 – Defined Benefit Pension Plan (Continued)

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

	1% Decrease (6.15%)	Current Discount Rate (7.15%)	1% Increase (8.15%)
Net Pension Liability:			
Miscellaneous Plan	\$ 861,450	\$ 158,391	\$ (421,973)
Safety Police Plan	\$ 1,172,546	\$ 297,259	\$ (419,881)

Pension Plan Fiduciary Net Position

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

Payable to the Pension Plan

The City did not have an outstanding amount of contributions to the pension plan required for the year ended June 30, 2019.

Note 12 – Risk Management

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

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

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

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 13 – Contingent Liabilities and Commitments

General Liability

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

Federal Awards and Grants

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

Note 14 – Subsequent Events

The City evaluated subsequent events for recognition and disclosure through September 30, 2020, the date which these financial statements were available to be issued. Management concluded that no material subsequent events have occurred since June 30, 2019 that required recognition or disclosure in such financial statements.

Note 15 – Deficit Net Position Balance

The Sanitation Fund and the Gas Tax Fund have deficit net position balances as of June 30, 2019 of \$185,239 and \$82,103, respectively. The deficits are expected to be relieved from future revenues or transfers from the Capital Projects Fund.

Note 16 – Expenditures in Excess of Budget

The General Fund had expenditures in excess of budget of \$28,935 and \$3,533 in the public works and capital outlay appropriation category, respectively. The excess expenditures over budgeted amounts is covered in savings other appropriation category.

Note 17 – Prior Period Adjustment

In the Government-Wide Activities, there was a prior period adjustment of \$1,204,056 to recognize accounts receivable and revenues not recorded, the net effect of this increased net position by the same amount.

Note 18 – Coalinga Successor Agency Private Purpose Trust

On January 30, 2012, the City Council elected to become the Successor Agency for the former redevelopment agency in accordance with Assembly Bill 1X26 (the “Bill”) which dissolved all redevelopment agencies in the State of California. Under the control of an oversight board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution of the redevelopment agency (including the completion of any unfinished projects that were subject to legally enforceable contractual commitments). Successor agencies are only allocated revenue in the amount that is necessary to pay estimated annual installment payments on enforceable obligations of the former redevelopment agency until all enforceable obligations of the prior redevelopment agency have been paid in full and all assets have been liquidated.

CITY OF COALINGA

NOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2019

Note 18 – Coalinga Successor Agency Private Purpose Trust (Continued)

Cash and Investments - A reconciliation of the Coalinga Successor Agency Private Purpose Trust Fund's cash and investments as of June 30, 2019 is as follows:

Fiduciary Funds:	
Cash and Investments	\$ 1,925,932
Cash and Investments with fiscal agent	<u>356,624</u>
Total Cash and Investments	<u>\$ 2,282,556</u>

Long-Term Liabilities - The following is a summary of long-term liabilities transactions for the Coalinga Successor Agency Private Purpose Trust Fund at June 30, 2019:

	Balance June 30, 2018	Additions	(Deductions)	Balance June 30, 2019	Current
<i>Bonds Payable</i>					
Series 2000 Tax Allocation Bonds	\$ 619,942	\$ -	\$ -	\$ 619,942	\$ -
Series 2000 Tax Allocation Bonds - Accreted Interest	1,254,502	119,337	-	1,373,839	-
2018 Tax Allocation Refunding Bonds	<u>5,657,000</u>	<u>-</u>	<u>(602,000)</u>	<u>5,055,000</u>	<u>549,000</u>
	<u>\$1,874,444</u>	<u>\$119,337</u>	<u>\$ (602,000)</u>	<u>\$7,048,781</u>	<u>\$549,000</u>

2018 Successor Agency Tax Allocation Refunding Bonds

In 2018, the Successor Agency of the City of Coalinga issued Tax Allocation Refunding Bonds in the aggregate principal amount of \$5,657,000 to refund the 2009 RDA Tax Allocation Bonds and a portion of the 2000 RDA Tax Allocation Bonds. This was done to take advantage of lower interest rates and to save on future debt service payments. As a result, the 2009 RDA Tax Allocation Bonds and a portion of the 2000 RDA Tax Allocation Bonds are considered defeased and the liability for those bonds is not included in fiduciary fund (private-purpose trust fund) statement of net position. The total debt service payments were reduced by \$1,214,868. The original amount of the note - \$5,657,000 – was secured by a pledge of tax revenues consisting of tax increment payments to be received by the Successor Agency. Semiannual payments range from \$7,625 to \$1,213,794 and are payable each March 15 and September 15 through 2025.

The annual debt service requirement schedule is as follows:

Years ending June 30,	Principal	Interest	Totals
2020	\$ 549,000	\$ 135,766	\$ 684,766
2021	552,000	120,132	672,132
2022	570,000	104,200	674,200
2023	1,145,000	79,847	1,224,847
2024	1,182,000	46,803	1,228,803
2025-2029	1,453,640	1,167,785	2,621,425
2030-2034	<u>223,302</u>	<u>1,186,698</u>	<u>1,410,000</u>
	<u>\$ 5,674,942</u>	<u>\$ 2,841,231</u>	<u>\$ 8,516,173</u>

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF COALINGA

BUDGETARY COMPARISON SCHEDULE GENERAL FUND YEAR ENDED JUNE 30, 2019

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive/ (Negative)
Revenue				
Taxes	\$ 3,639,900	\$ 3,639,900	\$ 4,694,862	\$ 1,054,962
Licenses and permits	1,699,419	1,699,419	1,379,229	(320,190)
Intergovernmental	22,000	22,000	1,547,805	1,525,805
Charges for services	1,762,100	1,762,100	1,473,464	(288,636)
Fines and forfeitures	20,500	20,500	15,419	(5,081)
Interest and rents	60,000	60,000	103,735	43,735
Other	45,181	45,181	125,507	80,326
Total revenue	<u>7,249,100</u>	<u>7,249,100</u>	<u>9,340,021</u>	<u>2,090,921</u>
Expenditures				
Current				
General government	907,307	907,307	764,147	143,160
Public works	166,156	166,156	195,091	(28,935)
Community development	550,042	550,042	428,124	121,918
Public safety	5,726,381	5,726,381	5,249,163	477,218
Capital outlay	47,500	47,500	51,033	(3,533)
Total expenditures	<u>7,397,386</u>	<u>7,397,386</u>	<u>6,687,558</u>	<u>709,828</u>
Revenue over (under) expenditures	(148,286)	(148,286)	2,652,463	2,800,749
Other Financing Sources				
Transfers in (out) - net	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ 1,551,714</u>	<u>\$ 1,551,714</u>	<u>4,352,463</u>	<u>\$ 2,800,749</u>
Fund Balance				
Beginning of year			<u>2,648,691</u>	
End of year			<u>\$ 7,001,154</u>	

CITY OF COALINGA

SCHEDULE OF CITY'S PROPORTIONATE SHARE OF NET PENSION LIABILITY (ASSET)

LAST 10 YEARS*

YEAR ENDED JUNE 30, 2019

	Safety				
	2015	2016	2017	2018	2019
Proportion of the net pension liability	-0.00040%	-0.00261%	0.00303%	0.00515%	0.00507%
Proportionate share of the net pension liability (asset)	\$ (24,764)	\$ (179,376)	\$ 156,661	\$ 307,854	\$ 297,259
Covered - employee payroll	\$ 2,141,042	\$ 2,145,722	\$ 2,248,951	\$ 2,285,727	\$ 2,079,202
Proportionate share of the net pension liability as percentage of covered-employee payroll	-1.16%	-8.36%	6.97%	13.47%	14.30%
Plan's fiduciary net position	\$ 3,526,312	\$ 3,880,421	\$ 4,428,175	\$ 5,183,451	\$ 6,052,001
Plan's fiduciary net position as a percentage of the Total Pension Liability	100.77%	104.85%	96.58%	94.39%	95.32%
	Miscellaneous				
	2015	2016	2017	2018	2019
Proportion of the net pension liability	-0.00254%	-0.00774%	0.00230%	0.00520%	0.00420%
Proportionate share of the net pension liability (asset)	\$ (157,918)	\$ (212,430)	\$ 79,836	\$ 205,163	\$ 158,391
Covered - employee payroll	\$ 2,675,362	\$ 2,524,649	\$ 2,524,649	\$ 2,485,868	\$ 2,514,668
Proportionate share of the net pension liability as percentage of covered-employee payroll	-5.90%	-8.41%	3.16%	8.25%	6.30%
Plan's fiduciary net position	\$ 2,916,022	\$ 4,271,137	\$ 4,393,422	\$ 4,798,406	\$ 5,039,017
Plan's fiduciary net position as a percentage of the Total Pension Liability	105.73%	105.23%	98.22%	95.90%	96.95%

NOTES TO SCHEDULE

Changes in Benefit Terms – None

* Fiscal year 2015 was the first year of implementation; therefore only five years are shown.

CITY OF COALINGA

SCHEDULE OF CONTRIBUTIONS LAST 10 YEARS* YEAR ENDED JUNE 30, 2019

	Safety				
	2015	2016	2017	2018	2019
Contractually required contribution (actuarially determined)	\$ 403,029	\$ 230,903	\$ 255,938	\$ 243,442	\$ 260,592
Contributions in relation to the actuarially determined contributions	(403,029)	(230,903)	(255,938)	(243,442)	(260,592)
Contributions deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered-employee payroll	\$ 2,141,042	\$ 2,145,722	\$ 2,248,951	\$ 2,285,727	\$ 2,079,202
Contributions as a percentage of covered-employee payroll	18.82%	10.76%	11.38%	10.65%	12.53%
	Miscellaneous				
	2015	2016	2017	2018	2019
Contractually required contribution (actuarially determined)	\$ 278,931	\$ 165,587	\$ 200,782	\$ 194,921	\$ 177,734
Contributions in relation to the actuarially determined contributions	(278,931)	(165,587)	(200,782)	(194,921)	(177,734)
Contributions deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered-employee payroll	\$ 2,675,362	\$ 2,524,649	\$ 2,524,649	\$ 2,485,868	\$ 2,514,668
Contributions as a percentage of covered-employee payroll	10.43%	6.56%	7.95%	7.84%	7.07%

NOTES TO SCHEDULE

Changes in Benefit Terms – None

Changes in Assumptions - In 2018, demographic assumptions and inflation rate were changed in accordance to the CalPERS Experience Study and Review of Actuarial Assumptions December 2017. There were no changes in the discount rate.

* Fiscal year 2015 was the first year of implementation; therefore only five years are shown.

SUPPLEMENTARY INFORMATION

CITY OF COALINGA

BUDGETARY COMPARISON SCHEDULE COALINGA PUBLIC FINANCING AUTHORITY FUND YEAR ENDED JUNE 30, 2019

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive/ (Negative)
Revenue				
Interest	\$ 2,254,685	\$ 2,254,685	\$ 905,594	\$ (1,349,091)
Total revenue	<u>2,254,685</u>	<u>2,254,685</u>	<u>905,594</u>	<u>(1,349,091)</u>
Expenditures				
Debt Service				
Principal	1,100,000	1,100,000	595,000	505,000
Interest and fiscal charges	<u>1,052,645</u>	<u>1,052,645</u>	<u>728,510</u>	<u>324,135</u>
Total expenditures	<u>2,152,645</u>	<u>2,152,645</u>	<u>1,323,510</u>	<u>829,135</u>
Revenue over expenditures	102,040	102,040	(417,916)	(519,956)
Change in Fund Balance	<u>\$ 102,040</u>	<u>\$ 102,040</u>	(417,916)	<u>\$ (519,956)</u>
Fund Balance				
Beginning of year			<u>19,453,402</u>	
End of year			<u>\$ 19,035,486</u>	

CITY OF COALINGA

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS JUNE 30, 2019

	Special Revenue Funds						
	Grants Fund	Gas Tax	SB1 RMRA Fund	Measure C	Local Transportation	Transit	CalTrans Grants Fund
ASSETS							
Cash and investments	\$ 161,316	\$ -	\$ 410,164	\$ 1,734,975	\$ 759,280	\$ -	\$ -
Accounts receivable, net	-	-	-	-	-	-	-
Interest receivable	4,484	(362)	778	3,969	1,481	-	-
Due from other governments	11,276	3,720	59,196	33,772	1,752,348	317,741	170,843
Notes receivable	-	-	-	-	-	-	-
Total assets	<u>177,076</u>	<u>3,358</u>	<u>470,138</u>	<u>1,772,716</u>	<u>2,513,109</u>	<u>317,741</u>	<u>170,843</u>
LIABILITIES							
Accounts payable and accrued expense	47,669	27,454	7,445	2,065	558	5,210	4,112
Deposits and claims payable	-	-	-	-	-	-	-
Due to other funds	-	58,007	-	-	-	299,713	166,731
Advances from other funds	-	-	-	-	-	-	-
Total liabilities	<u>47,669</u>	<u>85,461</u>	<u>7,445</u>	<u>2,065</u>	<u>558</u>	<u>304,923</u>	<u>170,843</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues	-	-	-	-	1,752,348	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,752,348</u>	<u>-</u>	<u>-</u>
FUND BALANCE							
Restricted							
Debt service	-	-	-	-	-	-	-
Capital improvement projects	129,407	-	-	-	-	-	-
Transit system	-	-	-	-	-	12,818	-
Street maintenance	-	-	462,693	1,770,651	-	-	-
LTF Article 8	-	-	-	-	760,203	-	-
Public safety	-	-	-	-	-	-	-
Economic development	-	-	-	-	-	-	-
Low-income housing activities	-	-	-	-	-	-	-
Unassigned	-	(82,103)	-	-	-	-	-
Total fund balance	<u>129,407</u>	<u>(82,103)</u>	<u>462,693</u>	<u>1,770,651</u>	<u>760,203</u>	<u>12,818</u>	<u>-</u>
Total liabilities, deferred inflows of resources, and fund balance	<u>\$ 177,076</u>	<u>\$ 3,358</u>	<u>\$ 470,138</u>	<u>\$ 1,772,716</u>	<u>\$ 2,513,109</u>	<u>\$ 317,741</u>	<u>\$ 170,843</u>

CITY OF COALINGA

COMBINING BALANCE SHEET

NON-MAJOR GOVERNMENTAL FUNDS (CONTINUED)

JUNE 30, 2019

	Special Revenue Funds			Capital Projects Fund	Debt Service Fund	Total Non-major Governmental Funds
	COPS Grants	EDA Building Rentals	EDA Revolving Loans	Development Impact Fees	Assessments Debt Service	
ASSETS						
Cash and investments	\$ 165,711	\$ 50,007	\$ 59,132	\$ 1,253,704	\$ 104,053	\$ 4,698,342
Accounts receivable, net	-	9,021	-	-	-	9,021
Interest receivable	370	124	146	2,837	586	14,413
Due from other governments	55,948	-	-	-	-	2,404,844
Total assets	<u>\$ 222,029</u>	<u>\$ 59,152</u>	<u>\$ 59,278</u>	<u>\$ 1,256,541</u>	<u>\$ 104,639</u>	<u>\$ 7,126,620</u>
LIABILITIES						
Accounts payable and accrued expense	\$ -	\$ -	\$ -		\$ 25	\$ 94,538
Deposits and claims payable	-	5,300	-	-	-	5,300
Due to other funds	-	-	-	-	-	524,451
Unearned revenues	-	6,662	-	-	-	6,662
Advances from other funds	-	-	-	378,000	-	378,000
Total liabilities	<u>-</u>	<u>11,962</u>	<u>-</u>	<u>378,000</u>	<u>25</u>	<u>1,008,951</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenues	-	-	-	-	-	1,752,348
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,752,348</u>
FUND BALANCE						
Restricted						
Debt service	-	-	-	-	104,614	104,614
Storm drainage and flood control	-	-	-	329,135	-	329,135
Streets and bridges	-	-	-	469,688	-	469,688
Public building and facilities	-	-	-	99,908	-	99,908
Park improvements	-	-	-	234,021	-	234,021
Capital improvement projects	-	-	-	-	-	129,407
Transit system	-	-	-	-	-	12,818
Street maintenance	-	-	-	-	-	2,233,344
LTF Article 8						760,203
Law enforcement	222,029	-	-	-	-	222,029
EDA Community buildings	-	47,190	-	-	-	47,190
EDA revolving loans	-	-	59,278	-	-	59,278
Unassigned	-	-	-	(254,211)	-	(336,314)
Total fund balance	<u>222,029</u>	<u>47,190</u>	<u>59,278</u>	<u>878,541</u>	<u>104,614</u>	<u>4,365,321</u>
Total liabilities, deferred inflows of resources, and fund balance	<u>\$ 222,029</u>	<u>\$ 59,152</u>	<u>\$ 59,278</u>	<u>\$ 1,256,541</u>	<u>\$ 104,639</u>	<u>\$ 7,126,620</u>

See accompanying notes.

CITY OF COALINGA

COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE NON-MAJOR GOVERNMENTAL FUNDS YEAR ENDED JUNE 30, 2019

	Special Revenue Funds						
	Grants	Gas Tax	SB1 RMRA	Measure C	Local Transportation	Transit	CalTrans Grants Fund
Revenue							
Licenses, permits and impact fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	126,989	344,332	352,081	434,849	-	278,250	487,273
Charges for services	-	-	-	-	-	17,787	-
Rental	-	-	-	-	-	-	-
Interest	17,605	(1,165)	1,865	24,261	5,235	-	-
Total revenue	<u>144,594</u>	<u>343,167</u>	<u>353,946</u>	<u>459,110</u>	<u>5,235</u>	<u>296,037</u>	<u>487,273</u>
Expenditures							
Public works	7,311	414,240	-	42,089	3,425	296,056	350
Community development	-	-	-	-	-	-	-
Public safety	4,200	-	-	-	-	-	-
Capital outlay	118,199	20,945	16,288	176,352	25,355	-	486,923
Debt service							
Principal	-	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-	-
Total expenditures	<u>129,710</u>	<u>435,185</u>	<u>16,288</u>	<u>218,441</u>	<u>28,780</u>	<u>296,056</u>	<u>487,273</u>
Revenue over (under) expenditures	14,884	(92,018)	337,658	240,669	(23,545)	(19)	-
Other financing sources/(uses)							
Redemption of special assessment debt	-	-	-	-	-	-	-
Operating transfers in/(out) - net	(1,700,000)	-	-	-	-	-	-
	<u>(1,700,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Fund Balance	(1,685,116)	(92,018)	337,658	240,669	(23,545)	(19)	-
Fund Balance							
Beginning of year	1,814,523	9,915	125,035	1,529,982	783,748	12,837	-
End of year	<u>\$ 129,407</u>	<u>\$ (82,103)</u>	<u>\$ 462,693</u>	<u>\$ 1,770,651</u>	<u>\$ 760,203</u>	<u>\$ 12,818</u>	<u>\$ -</u>

CITY OF COALINGA

COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE NON-MAJOR GOVERNMENTAL FUNDS (CONTINUED) YEAR ENDED JUNE 30, 2019

	Special Revenue Funds			Capital Projects F	Debt Service Fund	Total Non-major Governmental Funds
	COPS Grants	EDA Building Rentals	EDA Revolving Loans	Development Impact Fees	Special Assessments Debt Service	
Revenue						
Licenses, permits and impact fees	\$ -	\$ -	\$ -	\$ 559,482	\$ -	\$ 559,482
Intergovernmental	214,694	-	-	-	19,281	2,257,749
Charges for services	-	-	-	-	-	17,787
Rental	1,145	491	577	9,095	2,333	13,641
Interest	-	-	-	-	-	47,801
Total revenue	<u>215,839</u>	<u>491</u>	<u>577</u>	<u>568,577</u>	<u>21,614</u>	<u>2,896,460</u>
Expenditures						
Public works	-	-	-	-	-	763,471
Community development	-	-	-	-	3,425	3,425
Public safety	22,606	-	-	-	-	26,806
Capital outlay	-	-	-	-	-	844,062
Debt service						
Principal	40,693	-	-	-	17,000	57,693
Interest and fiscal charges	10,106	-	-	-	5,303	15,409
Total expenditures	<u>73,405</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,728</u>	<u>1,710,866</u>
Revenue over (under) expenditures	142,434	491	577	568,577	(4,114)	1,185,594
Other financing sources/(uses)						
Operating transfers in/(out) - net	-	-	-	-	-	(1,700,000)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,700,000)</u>
Change in Fund Balance	142,434	491	577	568,577	(4,114)	(514,406)
Fund Balance						
Beginning of year	79,595	46,699	58,701	309,964	108,728	4,879,727
End of year	<u>\$ 222,029</u>	<u>\$ 47,190</u>	<u>\$ 59,278</u>	<u>\$ 878,541</u>	<u>\$ 104,614</u>	<u>\$ 4,365,321</u>

See accompanying notes.

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coalinga, California, (the "City") as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise City's basic financial statements, and have issued our report thereon dated September 30, 2020.

Internal Control Over Financial Reporting

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

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

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

Compliance and Other Matters

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

Purpose of this Report

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

A handwritten signature in black ink, appearing to be "Michael J. [unclear]", written in a cursive style.

September 30, 2020

CITY OF COALINGA
MANAGEMENT REPORT
FOR THE YEAR ENDED JUNE 30, 2019

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

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coalinga for the year ended June 30, 2019. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and, if applicable, *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated April 1, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2019. We noted no transactions entered into by City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the City's financial statements were:

- Management has determined the economic useful lives of fixed assets based on past history of similar types of assets, future plans as to their use, and other factors that impact their economic value to the City. We evaluated the key factors and assumptions used by management in computing depreciation expense and believe that it is reasonable in relation to the financial statements taken as a whole.
- Management's estimate of the allowance for doubtful accounts is based on an evaluation of collectability primarily focused on past due accounts. We evaluated the key factors and assumptions used to develop the allowance for doubtful accounts in determining that it is reasonable in relation to the financial statements as a whole.

- Management's estimate of the net pension liability and related deferrals is based on actuarial valuations which include significant assumptions regarding discount rate, inflation, payroll growth, projected salary increases and investment rate of return. We evaluated the key factors and assumptions used to develop the liability and related deferrals in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of the audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter date September 30, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to City of Coalinga's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as City of Coalinga's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the, Budgetary Comparison Schedules, Proportionate Share of Net Pension Liability, and Schedule of Contributions which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on supplementary information, as listed in the table of contents, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the City Council and management of City of Coalinga and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in black ink, appearing to be "Michael J. [unclear]", written over a faint circular stamp.

September 30, 2020

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

Subject: Approve MINUTES - October 5, 2020 (Special)
Meeting Date: November 5, 2020
From: Marissa Trejo, City Manager
Prepared by: Shannon Jensen, Assistant to the City Manager / City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
▣ MINUTES_SPECIAL_For_Approval_100520.pdf	Minutes - October 5, 2020 (Special)

MINUTES SPECIAL CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA October 5, 2020

1. **CALL TO ORDER 6:00PM** *Meeting conducted via Zoom webinar.*

Council Members Present: Ramsey, Adkisson, Singleton

Others Present: City Manager Marissa Trejo, Assistant City Manager Sean Brewer, City Attorney Mario Zamora, Chief of Police Darren Blevins, Financial Services Director Jasmin Bains, City Treasurer James Vosburg, Administrative Analyst Mercedes Garcia, and City Clerk/Assistant to the City Manager Shannon Jensen

Council Members Absent: Lander, Stolz

Others Absent: Greg DuPuis

*Motion by Singleton, Second by Adkisson to Approve the Agenda for the Special Meeting of October 5, 2020. Motion **Approved** by a 3/0 Majority Voice Vote. (Lander and Stolz – Absent).*

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

3. **CITIZEN COMMENTS**

The following individual(s) submitted electronic comment(s):

Anonymous – wrote in expressing concern over City Attorney charges to review agenda items.

4. **PUBLIC HEARINGS**

1. Council Consideration of a Development Agreement Between the City of Coalinga and Casey Dalton to Facilitate the Development and/or Use of the Property at 150 W. Durian as a Medical and/or Recreational Cannabis Dispensary and On-Site Consumption Lounge and Related Environmental Considerations
Sean Brewer, Assistant City Manager

Assistant City Manager Sean Brewer gave a brief overview of the item.

City Attorney Mario Zamora gave an overview of the Development Agreement, while highlighting some of the specifics:

- the property shall be developed into a medical and/or recreational retail cannabis facility and on-site consumption lounge;
- the Developer shall fully develop the property so that it may be open to the public within one (1) year;
- the Developer will indemnify the City from any claims for damages stemming from any legal enforcement action against the City in relation to the development of the property; and
- with adoption of the Agreement, the City agrees that during the term of the Agreement, other than the existing cannabis retail facility located at 286 Coalinga Plaza, it will not grant any conditional use permits or commercial cannabis regulatory permits for operation in the City for a period of ten (10) years or when the City population exceeds twenty-four thousand (24,000), not including the state facilities, or there is any three-month period where the property is not open seventy-five percent (75%) of normal operating hours.

Councilman Adkisson asked if Have-A-Heart went out of business, would the City be able to issue a new permit for a new dispensary?

Mr. Zamora explained the Agreement would allow a dispensary to move in and operate at the Have-A-Heart location, however, the Agreement would not allow a new permit to be issued for an alternate location.

Councilman Singleton expressed opposition to the language restricting the issuance of any new permits within a 10-year period.

Mayor Pro-Tem Ramsey opened the Public Hearing for comments.

Applicant Casey Dalton explained the operator she plans to bring in is a world-wide operator with name recognition. This operator had some concerns with Coalinga. Coalinga's small population would mean not as many customers. The operator found that Have-A-Heart was only making about 2 million instead of the 8 million that was originally reported. Also, Fresno recently approved 14 dispensaries and in comparison, Fresno has a much higher population therefore customer base, with better freeway access. Mrs. Dalton believes this would be a win-win opportunity with world-wide recognition for the City of Coalinga.

Councilman Adkisson asked Mrs. Dalton when she planned to open?

Mrs. Dalton stated they are aiming for a late December opening. At the latest, the first week in January. The dispensary and lounge will allow us to be a fully integrated business. We are growing plants in the ground now and this will allow us to offer our products at a much lower price. Customers will be able to show their Coalinga ID and will be given a discount.

City Manager Marissa Trejo asked if Mrs. Dalton knew how much cannabis tax the new business would pay to the City?

Mrs. Dalton explained they would expect more traffic into the store with higher sales because the customers will have access to the lounge. It is hard to say, the unknown is, will our customers only be Coalinga residents, or will we also pull from surrounding areas given the customer will have access to this new lounge experience?

Paul Henderson, President of High Times stated they are currently in the process of completing the acquisition of the Have-A-Heart dispensary. If approved by the City, we will be converting the store into a 'High Times' store, which will be the first one in the world. High Times has been around for 45 years and is the most recognized, global, brand in the world of cannabis. We are currently transitioning the brand from media and events into retail and this is one of the first stores we are doing. We are getting ready to dump a lot of money into marketing to try to draw more people into the City. Mr. Henderson expressed some concern over a second dispensary locating just 100 feet from their store which could potentially dilute the profits for both. We hope the end result will be good for both companies.

Councilman Singleton asked Mrs. Dalton if there was a reason why you chose this location? The location is right by the library and is in the pathway the high school kids use when they take their lunch.

Mrs. Dalton explained there was a lot of thought that went into choosing that location. The Police Chief at the time had recommended the downtown area as a good local since the Police Department would be able to respond to calls for service much faster than if located on the outskirts of the town. We thought this was a great opportunity when this property came up for sale since it was so close to Have-A-Heart and thought we would be able to double-down with security. It was the same thought as having two banks next door to each other, you have two security guards and are stronger together. We are abiding by any state laws for the distance of any sensitive use.

Councilman Adkisson asked if all the same rules will apply as they do with a dispensary and no one will be able to see into the lounge?

Mrs. Dalton said yes, that is correct. We have also been working with the Chief of Police to develop some additional barrier to help block the view from the park and library to the storefront, such as poles with netting for growing climbing plants or perhaps large potted plants.

Councilman Adkisson reminded everyone that Ocean Grown has brought millions of dollars into the City.

Mayor Pro-Tem Ramsey stated that Mrs. Dalton has been a great partner and hopes to continue that relationship.

Councilman Singleton agrees; however, he is concerned that Coalinga will end up being a 'cannabis city'.

Seeing no other comments, Mayor Pro-Tem Ramsey closed the Public Hearing.

*Motion by Adkisson, Second by Ramsey to Approve a Development Agreement between the City of Coalinga and Casey Dalton to Facilitate the Development and/or Use of the Property located at 150 W. Durian Ave. as a Medical and/or Recreational Cannabis Dispensary and On-Site Consumption Lounge and Related Environmental Considerations. Motion **Approved** by Roll-Call 2/1 Majority Vote. Singleton – Voted NO. (Lander and Stolz – Absent).*

5. CONSENT CALENDAR (NONE)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS (NONE)

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced the Monthly Chief's Breakfast will be resuming tomorrow, Tuesday, October 6, 2020 at 9:00am at Café 101. The meetings will continue the first Tuesday of the month at 9:00am.

Council Member's Announcements:

None

Mayor's Announcements:

None

8. FUTURE AGENDA ITEMS

None

9. CLOSED SESSION (NONE)

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:42PM

Ron Lander, Mayor

Shannon Jensen, City Clerk

November 5, 2020

Date

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

Subject: Approve MINUTES - October 15, 2020
Meeting Date: November 5, 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_101520.pdf	Minutes - October 15, 2020

MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA October 15, 2020

1. **CALL TO ORDER 6:00PM** *Meeting conducted via Zoom webinar.*

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

Others Present: City Manager Marissa Trejo, Assistant City Manager Sean Brewer, City Attorney Mario Zamora, Chief of Police Darren Blevins, Financial Services Director Jasmin Bains, City Treasurer James Vosburg, Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia, and City Clerk/Assistant to the City Manager Shannon Jensen

Council Members Absent: None

Others Absent: None

*Motion by Singleton, Second by Ramsey to Approve the Agenda for the Regular Meeting of October 15, 2020. Motion **Approved** by a 5/0 Majority Voice Vote.*

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

3. **CITIZEN COMMENTS**

None

4. **PUBLIC HEARINGS**

1. Council Consideration and Adoption of the City of Coalinga 2015 Urban Water Management Plan
Sean Brewer, Assistant City Manager

Assistant City Manager Sean Brewer gave a brief overview of the item.

Mayor Lander opened the Public Hearing for comment. Seeing none, Mayor Lander closed the Public Hearing.

*Motion by Ramsey, Second by Singleton to Approve the City of Coalinga 2015 Urban Water Management Plan. Motion **Approved** by Roll-Call 5/0 Majority Vote.*

2. Council Consideration and Approval of Resolution No. 3989 Adopting Revised Water and Sewer Rates, Effective November 1, 2020
Sean Brewer, Assistant City Manager

Assistant City Manager Sean Brewer gave a brief overview of the item, explaining the need to cover increased operating costs, bond covenants, and critical capital projects needed for the water system.

Virtual Public Meetings were conducted on September 29, 2020 and October 8, 2020.

Dan Bergmann of IGService gave a brief overview of the proposed water and sewer rate increases. Mr. Bergmann stated the rate increases must take place for the City to operate the systems responsibly and safely, especially the water system.

Mayor Lander opened the Public Hearing for comment.

The following individual(s) submitted electronic comment(s):

Anonymous – wrote in opposition of the rate increases, stating the issue is poor leadership over the years and suggests funds earmarked for other projects be diverted to the needs of the water and sewer systems. *Mayor Lander explained this comment could not be counted as a Protest as no name or address has been provided.*

Charles and Elouise Vaughn of 361 Washington Street, Coalinga, CA – oppose the rate increases, expressing concern that the increases are excessive. They are on a fixed income and the increases will be difficult on them. **(PROTEST)**

City Attorney Mario Zamora confirmed one (1) Protest vote was received.

Seeing no further comments, Mayor Lander closed the Public Hearing.

*Motion by Singleton, Second by Ramsey to Adopt Resolution No. 3989 Approving Revised Water and Sewer Rates, Effective November 1, 2020. Motion **Approved** by Roll-Call 5/0 Majority Vote.*

5. CONSENT CALENDAR (NONE)

1. Approve MINUTES – October 1, 2020
2. Adopt Resolution No. 3987 – Unanticipated Revenue Derived from the Coalinga Police Department's K9 Foundation
3. Council Consideration and Adoption of Resolution No. 3988 Authorizing the Commencement of Proceedings in Connection with the Issuance and Sale of Revenue Bonds by the Coalinga Public Financing Authority to the Finance Department and Refinance Water System and Sewer System Improvements, Retaining a Municipal Advisor, and Underwriter, Bond Counsel and Disclosure Counsel

Councilman Adkisson pulled Item No. 5.3 for discussion.

Councilman Adkisson is opposed to the issuance of a potential 30-year bond even with call-provisions which allows you to pay the bond off early with no penalty. Councilman Adkisson would like the Council to reach out to our State, Federal and County representatives for financial assistance.

*Motion by Singleton, Second by Ramsey to Approve Consent Calendar Item No. 5.3. Motion **Approved** by Roll-Call 4/1 Majority Vote. Adkisson – Voted No.*

4. Council Authorizing the City Manager to Execute a Project Development Agreement with Johnson Controls to Develop an Energy Services Project (Water Treatment Plan Solar PV System with Battery Backup) pursuant to California Government Code 4217.10-4217.18.

5. Approve a Change in Vendor for the Portable Radio Purchases
6. Adoption of Joint Powers Agreement and Bylaws for California Intergovernmental Risk Authority, which Permits the Merger of Public Agency Risk Sharing Authority of California and the Redwood Empire Municipal Insurance Fund
7. Police Department's Third Quarter Report
8. Public Works, Utilities & Community Development Monthly Report for September 2020
9. Authorize Assistant City Manager to Execute a Contract with Precision Concrete Cutting to Assess and Repair Sidewalks Throughout the City

*Motion by Singleton, Second by Ramsey to Approve Consent Calendar Item Nos. 5.1, 5.2, and 5.4 through 5.9. Motion **Approved** by Roll-Call 5/0 Majority Vote.*

2. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS (NONE)

1. Discussion regarding Modernization of Veteran's Park
Marissa Trejo, City Manager

City Manager Marissa Trejo stated this was a Future Agenda Item requested by Councilman Adkisson.

Councilman Adkisson is in favor of a privately funded group to assist with a statue, memorial, or something else that can represent all the branches of the government to help draw people to the park.

Mayor Pro-Tem Ramsey is in favor of pursuing the privately funded project.

Mayor Lander is in favor of pursuing the privately funded project.

Consensus of the Council is to move forward with pursuing private funds to modernize Veteran's Park.

3. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced that information for the Rental Assistance Program and Small Business Grant is available on the City's website and Facebook page. The deadline for the Small Business Grant is October 22, 2020 and the deadline for the Rental Assistance Program is October 29, 2020. Please feel free to contact Mrs. Trejo at (559) 935-1533 x111 for assistance with their applications.

Council Member's Announcements:

Mayor Pro-Tem Ramsey, Councilman Adkisson and City Manager Marissa Trejo met with Congressman T.J. Cox regarding the withholding of the City's CARES Act Funds. Mayor Pro-Tem Ramsey thanked the Council and the CrisCom Company for their assistance.

Mayor's Announcements:

None

4. FUTURE AGENDA ITEMS

Mayor Pro-Tem Ramsey requested a Future Agenda Item to discuss holding the Council Meetings publicly in the Council Chambers once again and how that can be done safely.

5. CLOSED SESSION (NONE)

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

6. CLOSED SESSION REPORT

None

7. ADJOURNMENT 6:56PM

Ron Lander, Mayor

Shannon Jensen, City Clerk

Date

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

Subject: Check Register: 09/01/2020 - 09/30/2020
Meeting Date: November 5, 2020
From: Marissa Trejo, City Manager
Prepared by: Vivian Saucedo, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Check_Register_Cover_Sheet_for_Council-_09-2020.pdf	Check Register Cover Sheet - September 2020
<input type="checkbox"/> Expense_Approval_Rpt-09-2020.pdf	Check Register - September 2020



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
November 5, 2020

EXPENSES: 9/1/2020 through 9/30/2020

ACCOUNTS PAYABLE:

Month Ending: 9/30/2020 Registers: # 63786 - #64022 \$ **1,529,809.46**

PAYROLL:

Pay Period Ending: 8/30/2020	Payroll Check # 18120-18129	\$ 5,361.28
Pay Date: 9/4/2020	Direct Deposit	\$ 171,149.70
Cash Outs/Separations: 9/4/2020	Payroll Check # 18131	\$ 1,730.84
	Payroll Total:	\$ 178,241.82
Pay Period Ending: 9/13/2020	Payroll Check # 18132-18141	\$ 4,459.89
Pay Date: 9/18/2020	Direct Deposit	\$ 162,650.73
Payroll Voids: 9/18/2020	Payroll Check # 18135	\$ (127.87)
	Payroll Total:	\$ 166,982.75

TOTAL CHECK REGISTERS THROUGH: 9/30/2020 \$ 1,875,034.03



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 9/1/2020 - 9/30/2020

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
63786	9/3/2020	1322	Electric Motor Shop, Inc.		23,480.43
	RS-RI25929	1/20 WP Repair of P15 Pumps		501-503-98040	23,480.43
63787	9/3/2020	1712	PARSAC		34,872.53
	21-208	5/20 CD W/C SIR (1) Claims May 2020		101-404-62070	14.27
	21-208	4/20 CD W/C SIR (1) Claim April 2020		101-404-62070	7,844.75
	21-208	6/20 ADMIN W/C SIR (1) Claim June 2020		101-405-62070	986.24
	21-208	4/20 ADMIN W/C SIR (1) Claim April 2020		101-405-62070	284.75
	21-208	5/20 ADMIN W/C SIR (1) Claims May 2020		101-405-62070	8.60
	21-208	4/20 PD W/C SIR (10) Claims April 2020		101-413-62070	22,619.00
	21-208	6/20 PD W/C SIR Claims June 2020		101-413-62070	1,236.14
	21-208	5/20 PD W/C SIR Claims May 2020		101-413-62070	644.51
	21-208	4/20 FD W/C SIR (3) Claims April 2020		101-416-62070	388.06
	21-208	5/20 FD W/C SIR (2) Claims May 2020		101-416-62070	134.40
	21-208	4/20 PW W/C SIR (2) Claims April 2020		101-440-62070	1.24
	21-208	6/20 PW W/C SIR (1) Claim June 2020		101-440-62070	0.61
	21-208	5/20 PW W/C SIR (1) Claim May 2020		101-440-62070	9.48
	21-208	4/20 PW W/C SIR (2) Claims April 2020		107-422-62070	2.89
	21-208	6/20 PW W/C SIR (1) Claim June 2020		107-422-62070	1.43
	21-208	5/20 PW W/C SIR (1) Claims May 2020		107-422-62070	22.13
	21-208	5/20 WP W/C SIR Utilities (1) Claim May 2020		501-503-62070	9.91
	21-208	5/20 PW W/C SIR (1) Claim May 2020		501-508-62070	126.44
	21-208	6/20 PW W/C SIR (1) Claim June 2020		501-508-62070	8.18
	21-208	4/20 PW W/C SIR (2) Claims April 2020		501-508-62070	16.48
	21-208	6/20 PW W/C SIR (1) Claim June 2020		502-510-62070	8.18
	21-208	4/20 PW W/C SIR (2) Claims April 2020		502-510-62070	16.48
	21-208	5/20 PW W/C SIR (1) Claim May 2020		502-510-62070	126.44
	21-208	5/20 WWP W/C SIR Utilities (1) Claim May 2020		503-520-62070	4.25
	21-208	6/20 PW W/C SIR (1) Claims June 2020		503-521-62070	2.04
	21-208	4/20 PW W/C SIR (2) Claims April 2020		503-521-62070	4.12
	21-208	5/20 PW W/C SIR (1) Claim May 2020		503-521-62070	31.61
	21-208	4/20 RDA W/C SIR (1) Claim April 2020		820-610-62070	71.19
	21-208	5/20 RDA W/C SIR (1) Claims May 2020		820-610-62070	2.15
	21-208	6/20 ADMIN W/C SIR (1) Claim June 2020		820-610-62070	246.56
63789	9/3/2020	02047	PRAXAIR DISTRIBUTION, INC.		632.43
	96968821	5/20 FD Oxygen		101-416-75000	632.43
63790	9/3/2020	1996	Westlands Water District		62,859.76
	0000033864	6/20 WP Transportation Charges 2019-2020		501-503-88071	62,859.76
63791	9/3/2020	1998	Wilbur-Ellis Holdings II, Inc		16,311.52
	13608723	6/20 WP Pre-emergent Chemical for Weed Control		501-503-84051	2,164.79
	13617185	6/20 WP Pre-emergent Chemical for Weed Control		501-503-84051	4,343.58
	13617188	6/20 WWP Pre-emergent Chemical for Weed Control		503-520-84051	360.80
	13617196	6/20 WWP Pre-emergent Chemical for Weed Control		503-520-84051	3,779.19
	13617199	6/20 WWP Pre-emergent Chemical for Weed Control		503-520-84051	2,164.79
	13627743	6/20 WWP Pre-emergent Chemical for Weed Control		503-520-84051	3,498.37
63792	9/3/2020	1051	AmeriGas		137.03
	3109743260	7/20 AP Propane Delivery		101-435-72010	137.03
63793	9/3/2020	1068	Aramark		739.42
	503000106196	8/20 SVC Employee Uniforms/First Aid Kit W8/12		101-431-70100	14.25
	503000106196	8/20 PW Employee Uniforms/First Aid Kit W8/12		107-422-70100	63.39

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	503000106196	8/20 WP Employee Uniforms/First Aid Kit W8/12		501-503-70100	28.71
	503000106196	8/20 PW Employee Uniforms/First Aid Kit W8/12		501-508-70100	63.39
	503000106196	8/20 PW Employee Uniforms/First Aid Kit W8/12		502-510-70100	63.39
	503000106196	8/20 WWP Employee Uniforms/First Aid Kit W8/12		503-520-70100	28.70
	503000106196	8/20 PW Employee Uniforms/First Aid Kit W8/12		503-521-70100	63.38
	503000106196	8/20 PW Employee Uniforms/First Aid Kit W8/12		503-521-70440	16.34
	503000106196	8/20 SS Employee Uniforms/First Aid Kit W8/12		504-535-70100	14.25
	503000106196	8/20 TR Employee Uniforms/First Aid Kit W8/12		506-540-70100	18.59
	503000111400	8/20 SVC Employee Uniforms/First Aid Kit W8/19		101-431-70100	14.29
	503000111400	8/20 PW Employee Uniforms/First Aid Kit W8/19		107-422-70100	44.09
	503000111400	8/20 WP Employee Uniforms/First Aid Kit W8/19		501-503-70100	28.79
	503000111400	8/20 PW Employee Uniforms/First Aid Kit W8/19		501-508-70100	44.09
	503000111400	8/20 PW Employee Uniforms/First Aid Kit W8/19		502-510-70100	44.09
	503000111400	8/20 WWP Employee Uniforms/First Aid Kit W8/19		503-520-70100	28.78
	503000111400	8/20 PW Employee Uniforms/First Aid Kit W8/19		503-521-70100	44.09
	503000111400	8/20 PW Employee Uniforms/First Aid Kit W8/19		503-521-70440	16.34
	503000111400	8/20 SS Employee Uniforms/First Aid Kit W8/19		504-535-70100	14.29
	503000111400	8/20 TR Employee Uniforms/First Aid Kit W8/19		506-540-70100	18.68
	503000116595	8/20 BLDG Employee Uniforms (Coveralls&Mats) W8		101-432-84030	13.50
	503000116595	8/20 PW Employee Uniforms (Coveralls & Mats) W8/		502-510-70100	54.00
63795	9/3/2020	1074	Ascent Aviation Group, Inc		50.13
	M238427	8/20 AP Card Reader Fee		101-435-86030	50.13
63796	9/3/2020	02362	Bertrand, Fox, Elliot, Osman & Wenzel		2,817.25
	34050	7/20 PD ERMA Claim - Homsany		101-413-88100	2,817.25
63797	9/3/2020	1112	Billingsley Tire Service		245.80
	248862	8/20 WWP Backhoe Tire Repair		503-520-84060	245.80
63798	9/3/2020	1115	Blais & Associates, Inc.		1,548.75
	072020COA01	7/20 PW Grant Research & Consulting Support		107-422-88130	387.19
	072020COA01	7/20 PW Grant Research & Consulting Support		501-508-88130	387.19
	072020COA01	7/20 PW Grant Research & Consulting Support		502-510-88130	387.19
	072020COA01	7/20 PW Grant Research & Consulting Support		503-521-88130	387.18
63799	9/3/2020	02361	California Multi-Agency Support Services		2,985.00
	20503	9/20 FD Registration Fee - R. Long		101-416-86010	995.00
	20504	9/20 FD Registration Fee - J. Ramsey		101-416-86010	995.00
	20505	9/20 FD Registration Fee - E. Diaz De Leon		101-416-86010	995.00
63800	9/3/2020	1192	Chemtrade Chemicals US LLC		4,875.07
	92958055	8/20 WP Chemical Alum		501-503-70240	4,875.07
63801	9/3/2020	1207	City of Coalinga		19,170.65
	0002087	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	128.96
	0002087	70-08484-001 302 W Elm-Firehouse		101-416-72010	783.49
	0002087	70-08563-002 155 W Durian-Bldg		101-432-72010	845.00
	0002087	70-08559-001 160 W Elm-Annex		101-432-72010	43.78
	0002087	70-08562-001 155 W Durian-Landscaping		101-432-72010	128.88
	0002087	70-08558-001 160 W Elm-Old City Hall		101-432-72010	14.56
	0002087	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	32.92
	0002087	90-10892-002 Coalinga AP Res		101-435-72010	49.05
	0002087	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0002087	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0002087	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0002087	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0002087	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0002087	01-11879-001 Plaza Park		101-440-72011	105.24
	0002087	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	100.96
	0002087	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0002087	51-04491-001 E Elm Trees		101-440-72011	23.81

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	0002087	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0002087	45-11979-001 Centennial Park Landscaping		101-440-72011	2,670.59
	0002087	44-11880-001 Centennial Park		101-440-72011	2,206.26
	0002087	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0002087	71-08739-001 200 E Pacific		101-440-72011	1,131.90
	0002087	42-11981-001 W Gale & Hwy 198		101-440-72011	75.24
	0002087	70-08445-001 6th/Elm-Parking		101-440-72011	66.42
	0002087	70-08679-001 Sunset/6th-Ventera		101-440-72011	106.67
	0002087	71-11970-001 Forest/Pacific		101-440-72011	115.25
	0002087	52-11633-001 Cherry Ln-Median 3		107-422-72010	29.52
	0002087	52-11631-001 Cherry Ln-Median 1		107-422-72010	26.67
	0002087	22-11239-001 Creek Side Lot		107-422-72010	29.52
	0002087	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0002087	52-11634-001 Cherry Ln-Median 4		107-422-72010	28.10
	0002087	70-08463-001 290 W Elm-Museum		107-422-72010	70.56
	0002087	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.52
	0002087	01-00006-001 200 E Elm-Trees		107-422-72010	59.53
	0002087	70-11988-001 Elm/6th Landscaping		107-422-72010	56.67
	0002087	41-03184-001 W Joaquin/Wash Lot		107-422-72010	457.56
	0002087	51-04426-001 Baker/Rotary Lot		107-422-72010	75.24
	0002087	44-04178-001 San Simeon/Posa Chanet		107-422-72010	320.93
	0002087	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0002087	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0002087	62-08395-001 Forest/Second St		107-422-72010	23.81
	0002087	70-11963-001 Cedar/Fifth Clock		107-422-72010	23.81
	0002087	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	23.81
	0002087	45-04297-002 Posa Chanet Blvd		107-422-72010	226.68
	0002087	61-06870-001 Lynch Park-Triangle		107-422-72010	150.96
	0002087	51-12025-001 E Elm/Van Ness Trees		107-422-72010	122.39
	0002087	84-10691-003 Juniper/Jayne		107-422-72010	1,754.12
	0002087	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	1,402.49
	0002087	84-10693-001 Juniper Rdg/Jayne		107-422-72010	1,004.06
	0002087	45-04295-002 Phelps/La Cuesta		107-422-72010	853.83
	0002087	41-03130-001 Monterey/Monroe		107-422-72010	760.44
	0002087	32-01424-001 Hillview/Monterey		107-422-72010	182.39
	0002087	22-08117-001 Hayes Lot		107-422-72010	95.20
	0002087	42-03294-001 Sunset/Fifth Lot		107-422-72010	63.81
	0002087	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0002087	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0002087	01-11987-001 Elm/4th Landscaping 2		107-422-72010	105.24
	0002087	52-06069-001 Van Ness/Second St Lot		107-422-72010	53.81
	0002087	41-03193-001 Princeton/Wash Lot		107-422-72010	53.81
	0002087	70-11990-001 Elm/6th Landscaping 2		107-422-72010	45.24
	0002087	84-10736-001 Sandalwood/Longhollow		107-422-72010	36.89
	0002087	82-11346-001 Waste Water Plant		503-520-72010	1,451.92
	0002087	82-10304-001 Service Yard		503-521-72010	95.97
	0002087	82-10306-001 Meter Shop		503-521-72010	26.67
63806	9/3/2020	1224	Coalinga Hardware		270.07
	795412	7/20 FD Drill Bit Mount Box		101-416-70060	14.19
	796115	8/20 PD TV Mount for Dispatch		101-413-70440	43.47
	796135	8/20 PW Sandalwood Lights		146-422-98222	107.23
	796138	8/20 PW Concrete for Sandalwood Park Lights		146-422-98222	17.80
	796142	9/20 PW Concrete for Sandalwood Park Lights		146-422-98222	87.38
63807	9/3/2020	02231	Emile Diaz De Leon		211.00
	20505	9/20 FD Meal Advance - E. Diaz De Leon		101-416-86010	211.00
63808	9/3/2020	02376	Enterprise UAS, LLC		4,228.00
	0002088	8/20 PD DJI Mavic (2) Enterprise Dual (S)		101-413-98040	864.00

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	0002088	8/20 FD DJI Mavic (2) Enterprise Dual (S)		101-416-98040	864.00
	0002088	8/20 PW DJI Mavic (2) Enterprise Dual (S)		140-422-88092	2,500.00
63809	9/3/2020	1360	FedEx		194.40
	7-094-77458	8/20 CC Shipment - Fresno Co. Elections Office		101-401-70030	84.05
	7-100-83883	8/20 CC Shipment - Fresno Co. Elections Office		101-401-70030	110.35
63810	9/3/2020	1421	Garza's A/C & Heating, Inc.		916.00
	25893	8/20 PD Panel Control Replacement		101-413-84030	916.00
63811	9/3/2020	1424	Geil Enterprises, INC		2,110.16
	385447	8/20 BLDG Janitorial Supplies		101-432-84030	271.68
	385791	8/20 BLDG Janitorial Service		101-432-84030	1,838.48
63812	9/3/2020	1451	Hach Company		842.64
	12096200	8/20 WP Lab Supplies		501-503-70202	842.64
63813	9/3/2020	1454	Hanson Bridgett LLP		12,189.60
	1271623	7/20 IRS VCP/ICMA Outside Attorney		101-401-88020	12,189.60
63814	9/3/2020	02325	Heather McCoy		1,000.00
	1128	8/20 PD Victim Exam		101-413-90070	1,000.00
63815	9/3/2020	02374	Imaging Supply Center		499.85
	9407	8/20 PD Toner Carton for Records		101-413-70010	499.85
63816	9/3/2020	1508	James Ramsey		211.00
	20504	9/20 FD Meal Advance - J. Ramsey		101-416-86010	211.00
63817	9/3/2020	02369	Jennifer Cervantes		16.00
	20501	9/20 PD Meal Advance - J. Cervantes		101-413-86010	16.00
63818	9/3/2020	1561	Kings County Glass		450.00
	1070374	8/20 FD Windshield Replacement for Truck #7209		101-416-84060	450.00
63819	9/3/2020	1593	Life Assist, Inc.		148.20
	1029267	8/20 FD Medical Supplies		101-416-75000	148.20
63820	9/3/2020	1655	Moreno's Plumbing		121.05
	002078	8/20 BLDG City Hall Breakroom Sink Repair		101-432-84030	121.05
63821	9/3/2020	1661	Mountain Valley Pest Control, Inc		78.00
	105490	7/20 BLDG Pest Control Service		101-432-84030	28.00
	105493	7/20 AP Pest Control Service		101-435-84030	50.00
63822	9/3/2020	1513	Pacific Telemanagement Services		198.51
	2047556	7/20 AP Monthly Pay Phone Service		101-435-72030	33.00
	2049749	8/20 AP Monthly Pay Phone Service		101-435-72030	33.00
	2051479	7/20 PD 911 System Operational		101-413-88100	99.51
	2051654	9/20 AP Monthly Pay Phone Service		101-435-72030	33.00
63823	9/3/2020	1760	Red Helmet Training		350.00
	20468	10/20 FD Com Officer 2A Reg Fee - E. Diaz De Leon		101-416-75030	350.00
63825	9/3/2020	02053	Roger C Goodman JR		262.38
	1542	8/20 PD Plantronics Headset		101-413-70101	262.38
63826	9/3/2020	02370	Rosa Marquez		16.00
	20502	9/20 PD Meal Advance - R. Marquez		101-413-86010	16.00
63827	9/3/2020	1828	Shaw's Air Conditioning & Heating		396.00
	21004272	8/20 FD High Pressure Valve Replacement		101-416-84030	396.00
63828	9/3/2020	1876	Steven C. Simons		85.00
	20204	9/20 PD Meal Advance - S. Simons		101-413-86010	85.00

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	2020-126	7/20 HR Drug Screen - M. Garcia		503-520-88060	21.00
	2020-126	7/20 HR Physical & Drug Screen - R. Garcia		503-521-89040	19.50
	2020-126	7/20 HR Physical & Drug Screen - K. Ramsey		503-521-89040	19.50
63840	9/3/2020	1993	West Hills Oil, Inc.		691.62
	67635	7/20 TR Fuel for July 2020		506-540-70160	691.62
63841	9/3/2020	02342	Working Class American Construction Inc.		41,750.00
	0002089	6/20 BLDG City Hall Roof Silicon Coating Project		101-432-84030	41,750.00
63842	9/10/2020	1176	CB&T COLUMBUS BANK & TRUST		196.14
	0002109	Unreimbursed Medical		950-000-34500	196.14
63843	9/10/2020	1205	City Employee Contrib. Assoc.		65.00
	0002102	CECA Dues		950-000-33000	65.00
63844	9/10/2020	1384	FRANCHISE TAX BOARD		225.00
	0002119	FTB Sacramento		950-000-34010	225.00
63845	9/10/2020	1487	ICMA 457 RETIREMENT TRUST		7,003.35
	0002090	457 ICMA \$\$ Gen		950-000-32100	250.00
	0002091	457 ICMA % General		950-000-32100	5,395.49
	0002092	457 ICMA EE\$ / ER%		950-000-32100	1,357.86
63846	9/10/2020	1586	LEGAL SHIELD		62.60
	0002103	Pre-Paid Legal Shield		950-000-34060	46.95
	0002120	Pre-Paid Legal Shield		950-000-34060	15.65
63847	9/10/2020	1820	SEIU Local 521 - Dues W/H		546.91
	0002104	SEIU COPE		950-000-33000	20.00
	0002105	SEIU Dues		950-000-33000	526.91
63848	9/10/2020	1002	A 2 Z Towing		75.00
	004751	9/20 PD Towed Evidence Vehicle		101-413-90070	75.00
63849	9/10/2020	1056	Angelica Corporation		714.07
	7000213555	7/20 FD Linens		101-416-75020	714.07
63850	9/10/2020	1068	Aramark		207.68
	503000116607	8/20 PD Jail Blankets Cleaning Services W8/26/2020		101-413-70380	207.68
63851	9/10/2020	02094	AT&T 3310		1,891.44
	000015263623	8/20 Internet Svc Acct 9391063310		101-413-72030	1,119.44
	000015263623	8/20 Internet Svc Acct 9391063310		101-432-72030	76.43
	000015263623	8/20 Internet Svc Acct 9391063310		101-432-72030	54.65
	000015263623	8/20 Internet Svc Acct 9391063310		101-432-72030	10.42
	000015263623	8/20 Internet Svc Acct 9391063310		101-432-72030	115.80
	000015263623	8/20 Internet Svc Acct 9391063310		107-422-72030	11.58
	000015263623	8/20 Internet Svc Acct 9391063310		107-422-72030	0.97
	000015263623	8/20 Internet Svc Acct 9391063310		501-406-72030	138.96
	000015263623	8/20 Internet Svc Acct 9391063310		501-503-72030	17.37
	000015263623	8/20 Internet Svc Acct 9391063310		501-503-72030	5.16
	000015263623	8/20 Internet Svc Acct 9391063310		501-508-72030	11.58
	000015263623	8/20 Internet Svc Acct 9391063310		501-508-72030	3.81
	000015263623	8/20 Internet Svc Acct 9391063310		502-406-72030	121.59
	000015263623	8/20 Internet Svc Acct 9391063310		502-510-72030	3.84
	000015263623	8/20 Internet Svc Acct 9391063310		502-510-72030	28.95
	000015263623	8/20 Internet Svc Acct 9391063310		503-406-72030	69.48
	000015263623	8/20 Internet Svc Acct 9391063310		503-520-72030	23.16
	000015263623	8/20 Internet Svc Acct 9391063310		503-520-72030	2.18
	000015263623	8/20 Internet Svc Acct 9391063310		503-521-72030	1.45
	000015263623	8/20 Internet Svc Acct 9391063310		503-521-72030	23.16
	000015263623	8/20 Internet Svc Acct 9391063310		504-406-72030	6.95

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	000015263623	8/20 Internet Svc Acct 9391063310		504-535-72030	1.41
	000015263623	8/20 Internet Svc Acct 9391063310		506-540-72030	39.37
	000015263623	8/20 Internet Svc Acct 9391063310		506-540-72030	2.55
	000015263623	8/20 Internet Svc Acct 9391063310		820-610-72030	1.18
63853	9/10/2020	02378	Behavioral Analysis Training Inc.		481.00
	20248	9/20 PD Course Registration Fee - D. Cano		101-413-86010	481.00
63854	9/10/2020	1224	Coalinga Hardware		162.92
	796169	9/20 PW Trimmer Line		101-440-84060	63.46
	796169	9/20 PW Oil for Chainsaws		107-422-84050	14.16
	796184	9/20 PW Chain for Chainsaw		107-422-70130	35.19
	796206	9/20 PW Light Bulbs for Sandalwood Park		101-440-84050	50.11
63855	9/10/2020	02315	Criscom Public Relation, Inc.		4,000.00
	270270	9/20 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270270	9/20 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270270	9/20 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270270	9/20 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270270	9/20 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270270	9/20 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270270	9/20 PW Lobbying & Econ Development Service		503-521-88100	600.00
63856	9/10/2020	1271	DataProse, Inc.		8,151.86
	3P49498	8/20 FIN Notice of Public Hearing		501-406-70040	160.01
	3P49498	8/20 FIN Notice of Public Hearing		502-406-70040	140.01
	3P49498	8/20 FIN Notice of Public Hearing		503-406-70040	92.00
	3P49498	8/20 FIN Notice of Public Hearing		504-406-70040	7.99
	3P49499	8/20 FIN Water Rates & Changes		501-406-70040	160.01
	3P49499	8/20 FIN Water Rates & Changes		502-406-70040	140.01
	3P49499	8/20 FIN Water Rates & Changes		503-406-70040	92.00
	3P49499	8/20 FIN Water Rates & Changes		504-406-70040	7.99
	DP2003180	8/20 Postage Used		501-406-70030	207.75
	DP2003180	7/20 Postage Used		501-406-70030	756.59
	DP2003180	6/20 Postage Used		501-406-70030	701.18
	DP2003180	6/20 NCOALINK		501-406-70040	8.40
	DP2003180	8/20 Water Rates & Charges		501-406-70040	37.06
	DP2003180	8/20 NCOALINK		501-406-70040	3.20
	DP2003180	8/20 Notice of Public Hearing		501-406-70040	37.06
	DP2003180	8/20 CCE - Mid Valley Disposal		501-406-70040	36.90
	DP2003180	8/20 Search & Viewbills		501-406-70040	30.00
	DP2003180	7/20 Search & Viewbill		501-406-70040	27.79
	DP2003180	7/20 NCOALINK		501-406-70040	9.20
	DP2003180	7/20 Regular Bills		501-406-70040	444.20
	DP2003180	6/20 Search & Viewbill		501-406-70040	27.68
	DP2003180	6/20 Regular Bills		501-406-70040	442.38
	DP2003180	8/20 1st Past Due Notice		501-406-70040	126.40
	DP2003180	8/20 Sewer Rates & Charges		501-406-70040	37.06
	DP2003180	8/20 Search & Viewbill		501-406-70040	7.91
	DP2003180	6/20 Postage Used		502-406-70030	613.53
	DP2003180	7/20 Postage Used		502-406-70030	662.01
	DP2003180	8/20 Postage Used		502-406-70030	181.78
	DP2003180	8/20 Notice of Public Hearing		502-406-70040	32.42
	DP2003180	8/20 NCOALINK		502-406-70040	2.80
	DP2003180	7/20 Search & Viewbill		502-406-70040	24.32
	DP2003180	6/20 Search & Viewbill		502-406-70040	24.22
	DP2003180	7/20 NCOALINK		502-406-70040	8.05
	DP2003180	6/20 NCOALINK		502-406-70040	7.35
	DP2003180	8/20 CCE - Mid Valley Disposal		502-406-70040	32.29
	DP2003180	7/20 Regular Bills		502-406-70040	388.67
	DP2003180	6/20 Regular Bills		502-406-70040	387.08

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2003180	8/20 1st Past Due Notice		502-406-70040	110.60
	DP2003180	8/20 Water Rates & Charges		502-406-70040	32.42
	DP2003180	8/20 Sewer Rates & Charges		502-406-70040	32.42
	DP2003180	8/20 Search & Viewbill		502-406-70040	6.92
	DP2003180	8/20 Search & Viewbills		502-406-70040	26.25
	DP2003180	8/20 Postage Used		503-406-70030	119.46
	DP2003180	6/20 Postage Used		503-406-70030	403.18
	DP2003180	7/20 Postage Used		503-406-70030	435.04
	DP2003180	8/20 Search & Viewbill		503-406-70040	4.55
	DP2003180	8/20 CCE - Mid Valley Disposal		503-406-70040	21.22
	DP2003180	6/20 NCOALINK		503-406-70040	4.83
	DP2003180	8/20 Sewer Rates & Charges		503-406-70040	21.31
	DP2003180	8/20 Water Rates & Charges		503-406-70040	21.31
	DP2003180	8/20 1st Past Due Notice		503-406-70040	72.68
	DP2003180	6/20 Regular Bills		503-406-70040	254.37
	DP2003180	7/20 Regular Bills		503-406-70040	255.41
	DP2003180	7/20 NCOALINK		503-406-70040	5.29
	DP2003180	6/20 Search & Viewbill		503-406-70040	15.91
	DP2003180	7/20 Search & Viewbill		503-406-70040	15.98
	DP2003180	8/20 NCOALINK		503-406-70040	1.84
	DP2003180	8/20 Search & Viewbills		503-406-70040	17.25
	DP2003180	8/20 Notice of Public Hearing		503-406-70040	21.31
	DP2003180	6/20 Postage Used		504-406-70030	35.05
	DP2003180	7/20 Postage Used		504-406-70030	37.83
	DP2003180	8/20 Postage Used		504-406-70030	10.38
	DP2003180	8/20 Notice of Public Hearing		504-406-70040	1.85
	DP2003180	8/20 Sewer Rates & Charges		504-406-70040	1.85
	DP2003180	8/20 Water Rates & Charges		504-406-70040	1.85
	DP2003180	8/20 1st Past Due Notice		504-406-70040	6.31
	DP2003180	6/20 Regular Bills		504-406-70040	22.11
	DP2003180	6/20 Search & Viewbill		504-406-70040	1.39
	DP2003180	8/20 Search & Viewbills		504-406-70040	1.50
	DP2003180	7/20 Search & Viewbill		504-406-70040	1.39
	DP2003180	8/20 CCE - Mid Valley Disposal		504-406-70040	1.85
	DP2003180	7/20 NCOALINK		504-406-70040	0.46
	DP2003180	6/20 NCOALINK		504-406-70040	0.42
	DP2003180	8/20 Search & Viewbill		504-406-70040	0.39
	DP2003180	8/20 NCOALINK		504-406-70040	0.16
	DP2003180	7/20 Regular Bills		504-406-70040	22.22
63862	9/10/2020	1315	ECS Imaging		1,296.00
	15382	9/20 PD Laserfiche Cloud User - Audio Recordings		101-413-88040	1,296.00
63863	9/10/2020	02289	Elecsys International LLC		130.00
	SIP-E121673	8/20 PW Cell Data Services August 2020		502-510-72030	130.00
63864	9/10/2020	1399	Fresno County Clerk		100.00
	0002127	9/20 CD NOE- COA 18-02 Indoor Cannabis Cultivatio		101-404-86500	50.00
	0002128	9/20 CD NOE for CUP 20-03 Truck Terminal		101-404-86500	50.00
63865	9/10/2020	02192	Gimme Love Animal Shelter		1,800.00
	24	9/20 AC Shelter Service		101-415-88100	1,800.00
63866	9/10/2020	02312	Jeff T Jones		4,480.13
	16298	7/20 PD Sheet Metal Box - Contact Configuration		101-413-88040	160.13
	16495	10/20 ADMN IT Monthly Contract		101-401-88040	55.80
	16495	10/20 CD IT Monthly Contract		101-404-88040	119.77
	16495	10/20 ADMN IT Monthly Contract		101-405-88040	55.80
	16495	10/20 FIN IT Monthly Contract		101-406-88040	13.95
	16495	10/20 HR IT Monthly Contract		101-408-88040	84.78
	16495	10/20 PD IT Monthly Contract		101-413-88040	1,352.65

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	16495	10/20 FD IT Monthly Contract		101-416-88040	464.97
	16495	10/20 HR IT Monthly Contract		107-422-88040	1.50
	16495	10/20 PW IT Monthly Contract		107-422-88040	90.88
	16495	10/20 FIN IT Monthly Contract		501-406-88040	185.99
	16495	10/20 HR IT Monthly Contract		501-503-88040	8.00
	16495	10/20 PW IT Monthly Contract		501-503-88040	136.32
	16495	10/20 PW IT Monthly Contract		501-508-88040	90.88
	16495	10/20 HR IT Monthly Contract		501-508-88040	5.90
	16495	10/20 FIN IT Monthly Contract		502-406-88040	162.74
	16495	10/20 HR IT Monthly Contract		502-510-88040	5.96
	16495	10/20 PW IT Monthly Contract		502-510-88040	227.20
	16495	10/20 FIN IT Monthly Contract		503-406-88040	92.99
	16495	10/20 HR IT Monthly Contract		503-520-88040	3.39
	16495	10/20 PW IT Monthly Contract		503-520-88040	181.76
	16495	10/20 PW IT Monthly Contract		503-521-88040	181.76
	16495	10/20 HR IT Monthly Contract		503-521-88040	2.25
	16495	10/20 FIN IT Monthly Contract		504-406-88040	9.30
	16495	10/20 HR IT Monthly Contract		504-535-88040	2.19
	16495	10/20 HR IT Monthly Contract		506-540-88040	3.95
	16495	10/20 ADMN IT Monthly Contract		506-540-88040	57.49
	16495	10/20 HR IT Monthly Contract		820-610-88040	1.83
	16547	8/20 ADMIN Call for Service Mileage Jun-Aug 2020		101-405-88040	39.60
	16547	8/20 ADMIN Call for Service Mileage Jun-Aug 2020		101-405-88040	39.60
	16547	8/20 PD Call for Service Mileage Jun-Aug 2020		101-416-88040	480.00
	16547	8/20 PW Call for Service Mileage Jun-Aug 2020		107-422-88040	12.00
	16547	8/20 PW Call for Service Mileage Jun-Aug 2020		501-503-88040	18.00
	16547	8/20 PW Call for Service Mileage Jun-Aug 2020		501-508-88040	12.00
	16547	8/20 PW Call for Service Mileage Jun-Aug 2020		502-510-88040	30.00
	16547	8/20 PW Call for Service Mileage Jun-Aug 2020		503-520-88040	24.00
	16547	8/20 PW Call for Service Mileage Jun-Aug 2020		503-521-88040	24.00
	16547	8/20 ADMIN Call for Service Mileage Jun-Aug 2020		506-540-88040	40.80
63869	9/10/2020	1647	Mid Valley Disposal, Inc.		128,973.36
	0002130	7/20 20% Franchise Fee		101-400-41080	-32,661.61
	0002130	7/20 Mid Valley Billing - Franchise Fee - July2020		101-400-41080	-928.91
	0002130	7/20 20% Printing & Mailing Utility Bills June2020		101-400-41080	-744.16
	0002130	7/20 Regular Utility Billing for July 2020		504-530-88170	163,308.04
63870	9/10/2020	1695	Office Depot		131.05
	118858498001	8/20 PD Office Supplies		101-413-70010	131.05
63871	9/10/2020	1692	O'Reilly Automotive, Inc.		1,452.81
	4316-342331	8/20 SVC Grease for Service Center		101-431-84060	26.30
	4316-343079	8/20 SVC Comp Tester for Service Center		101-431-84060	54.48
	4316-343091	8/20 PW Comp Tester		107-422-84060	3.00
	4316-343091	8/20 PW Comp Tester		501-508-84060	3.00
	4316-343091	8/20 PW Comp Tester		502-510-84060	2.99
	4316-343091	8/20 PW Comp Tester		503-521-84060	2.99
	4316-343323	8/20 WP Oil & Filter for Truck #60		501-503-84060	56.87
	4316-343477	8/20 PW Battery Terminal for Truck #127		501-508-84060	28.59
	4316-343477	8/20 PW Battery Terminal for Truck #127		503-521-84060	28.59
	4316-343478	8/20 PW Terminal for Truck #127		501-508-84060	14.97
	4316-343478	8/20 PW Terminal for Truck #127		503-521-84060	14.97
	4316-343955	8/20 PW Crank Shaft Sensor for Truck #25		101-404-84060	34.73
	4316-344747	8/20 FD Wiper Blades for Truck 7250		101-416-84060	55.84
	4316-344772	8/20 PW Alternator for Truck #52		501-508-84060	96.28
	4316-344772	8/20 PW Alternator for Truck #52		502-510-84060	96.27
	4316-344772	8/20 PW Alternator for Truck #52		503-521-84060	96.27
	4316-344774	8/20 PW Light Strobe for Truck #85		501-508-84060	29.36
	4316-344774	8/20 PW Light Strobe for Truck #85		503-521-84060	29.36

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-344826	8/20 PW Anti-freeze for Truck #56		501-508-84060	121.26
	4316-344826	8/20 PW Anti-freeze for Truck #56		502-510-84060	121.25
	4316-344934	8/20 PD Trottle Body, Oil, Filters for Unit C27		101-413-84060	277.33
	4316-344974	8/20 FD Motor Oil for Truck 7250		101-416-84060	50.11
	4316-345294	8/20 PD Vehicle Cover		101-413-84060	43.58
	4316-345403	8/20 PD Brake Rotor for Unit C27		101-413-84060	164.42
63873	9/10/2020	1721	PG&E		7,271.16
	08282020	8/20 Frame Park Electricitty (5120357172-7)		101-440-72011	70.11
	90624-083120	8/20 PW Gas Delivery SE 31 20 15 HWY(7001750902		502-510-80020	7,201.05
63874	9/10/2020	1708	PG&E Payment Processing Center		10,281.72
	98050-083120	8/20 PW Gas Transmission - Volumetric		502-510-80020	2,797.81
	98050-083120	8/20 PW Gas Transmission - Reservation		502-510-80020	7,483.91
63875	9/10/2020	02047	PRAXAIR DISTRIBUTION, INC.		593.03
	98721624	8/20 FD Oxygen		101-416-75000	593.03
63876	9/10/2020	1737	ProForce Law Enforcement		9,039.46
	420146	8/20 (20) Firearms		105-413-98041	9,039.46
63877	9/10/2020	02318	Quadient Finance USA, Inc.		2,700.00
	083120	8/20 FIN Postage		501-406-70030	1,080.00
	083120	8/20 FIN Postage		502-406-70030	945.00
	083120	8/20 FIN Postage		503-406-70030	621.00
	083120	8/20 FIN Postage		504-406-70030	54.00
63878	9/10/2020	02319	Quadient Leasing USA, Inc.		1,052.15
	N8463586	8/20 FIN Postage Machine Lease		101-406-84010	31.57
	N8463586	8/20 FIN Postage Machine Lease		501-406-84010	420.86
	N8463586	8/20 FIN Postage Machine Lease		502-406-84010	368.25
	N8463586	8/20 FIN Postage Machine Lease		503-406-84010	210.43
	N8463586	8/20 FIN Postage Machine Lease		504-406-84010	21.04
63879	9/10/2020	02367	Riverside Community College District		276.00
	20421-0	9/20 PD BDA Registration Fee - B. Kaiser		101-413-86010	276.00
63880	9/10/2020	1821	Self Help Enterprises		261.00
	COLADM Aug-20	8/20 Loan Servicing Fee		815-609-88100	261.00
63881	9/10/2020	02134	Tyler Business Forms		241.50
	49310	9/20 FIN Double Window Envelope		101-406-70010	2.77
	49310	9/20 FIN Double Window Envelope		501-406-70010	37.12
	49310	9/20 FIN Double Window Envelope		502-406-70010	32.48
	49310	9/20 FIN Double Window Envelope		503-406-70010	18.56
	49310	9/20 FIN Double Window Envelope		504-406-70010	1.86
	49370	9/20 FIN 1099 Forms		101-406-70010	4.47
	49370	9/20 FIN 1099 Forms		501-406-70010	59.48
	49370	9/20 FIN 1099 Forms		502-406-70010	52.05
	49370	9/20 FIN 1099 Forms		503-406-70010	29.74
	49370	9/20 FIN 1099 Forms		504-406-70010	2.97
63882	9/10/2020	1943	Tyler Technologies, Inc		1,007.50
	045-311671	7/20 ExecuTime		101-406-88040	40.30
	045-311671	7/20 ExecuTime		107-422-88040	20.15
	045-311671	7/20 ExecuTime		110-424-88040	20.15
	045-311671	7/20 ExecuTime		125-422-88040	20.15
	045-311671	7/20 ExecuTime		127-422-88040	20.15
	045-311671	7/20 ExecuTime		130-451-88040	20.15
	045-311671	7/20 ExecuTime		140-422-88040	20.15
	045-311671	7/20 ExecuTime		501-406-88040	251.88
	045-311671	7/20 ExecuTime		502-406-88040	251.88
	045-311671	7/20 ExecuTime		503-406-88040	251.88

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	045-311671	7/20 ExecuTime		504-406-88040	50.38
	045-311671	7/20 ExecuTime		506-540-88040	20.15
	045-311671	7/20 ExecuTime		820-610-88040	20.13
63883	9/10/2020	1944	U.S. Bank Corporate Payment Center		4,037.00
	5785584	6/1/2020 - 5/31/2021 2000 RDA TA Trustee Fees		820-610-96500	4,037.00
63884	9/10/2020	1973	Verizon Wireless Services, LLC		1,293.48
	9861875411	8/20 CD John Self 630-2536 100% (516264995-0000		101-404-72030	50.95
	9861875411	8/20 SVC Center Pedro 698-4142 100%516264995-0		101-431-72030	50.99
	9861875411	8/20 AP 381-1120 Acct 516264995-00001		101-435-72030	39.52
	9861875411	8/20 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.57
	9861875411	8/20 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	50.94
	9861875411	8/20 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	58.52
	9861875411	8/20 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	130.17
	9861875411	8/20 PW Director 20% 341-4461 Acct 516264995-00		501-503-72030	7.30
	9861875411	8/20 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	50.94
	9861875411	8/20 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9861875411	8/20 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9861875411	8/20 PW UB Tablet 5 34% 401-9321 (516264995-000		501-508-72030	19.89
	9861875411	8/20 PW UB Tablet 3 34% 401-9312 (516264995-000		501-508-72030	19.89
	9861875411	8/20 PW UB Tablet 4 34% 401-9315 (516264995-000		501-508-72030	19.89
	9861875411	8/20 PW UB Tablet 2 34% 401-9271 (516264995-000		501-508-72030	19.89
	9861875411	8/20 PW UB Tablet 6 34% 401-9323 (516264995-000		501-508-72030	19.89
	9861875411	8/20 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92
	9861875411	8/20 PW Director 20% 341-4461 Acct 516264995-00		501-508-72030	7.30
	9861875411	8/20 PW Stand by 34% 383-4014 Acct 516264995-00		501-508-72030	10.68
	9861875411	8/20 PW UB Tablet 1 34% 401-9110 (516264995-000		501-508-72030	19.90
	9861875411	8/20 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	17.32
	9861875411	8/20 PW 381-1988 35% Acct 516264995-00001		502-406-72030	11.00
	9861875411	8/20 PW UB Tablet 2 33% 401-9271 (516264995-000		502-510-72030	19.31
	9861875411	8/20 PW UB Tablet 4 33% 401-9315 (516264995-000		502-510-72030	19.31
	9861875411	8/20 PW UB Tablet 5 33% 401-9321 (516264995-000		502-510-72030	19.31
	9861875411	8/20 PW UB Tablet 6 33% 401-9323 (516264995-000		502-510-72030	19.31
	9861875411	8/20 Field Supervisor 50% Acct 516264995-00001		502-510-72030	28.45
	9861875411	8/20 PW Director 20% 341-4461 Acct 516264995-00		502-510-72030	7.30
	9861875411	8/20 PW UB Tablet 1 33% 401-9110 (516264995-000		502-510-72030	19.31
	9861875411	8/20 PW Stand by 33% 383-4014 Acct 516264995-00		502-510-72030	10.37
	9861875411	8/20 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.54
	9861875411	8/20 PW UB Tablet 3 33% 401-9312 (516264995-000		502-510-72030	19.31
	9861875411	8/20 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	16.81
	9861875411	8/20 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.23
	9861875411	8/20 PW Director 20% 341-4461 Acct 516264995-00		503-520-72030	7.30
	9861875411	8/20 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.53
	9861875411	8/20 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9861875411	8/20 PW UB Tablet 3 33% 401-9312 (516264995-000		503-521-72030	19.31
	9861875411	8/20 PW UB Tablet 2 33% 401-9271 (516264995-000		503-521-72030	19.31
	9861875411	8/20 PW UB Tablet 4 33% 401-9315 (516264995-000		503-521-72030	19.31
	9861875411	8/20 PW UB Tablet 5 33% 401-9321 (516264995-000		503-521-72030	19.31
	9861875411	8/20 PW UB Tablet 1 33% 401-9110 (516264995-000		503-521-72030	19.31
	9861875411	8/20 Field Supervisor 50% Acct 516264995-00001		503-521-72030	28.45
	9861875411	8/20 PW UB Tablet 6 33% 401-9323 (516264995-000		503-521-72030	19.31
	9861875411	8/20 PW Director 20% 341-4461 Acct 516264995-00		503-521-72030	7.30
	9861875411	8/20 PW Stand by 33% 383-4014 Acct 516264995-00		503-521-72030	10.37
	9861875411	8/20 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	16.81
	9861875411	8/20 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.54
	9861875411	8/20 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.62
	9861875411	8/20 Transit 246-0331 Acct 516264995-00001		506-540-72030	39.52
	9861875411	8/20 Transit M.Garcia 246-6243 Acct516264995-000		506-540-72030	40.67

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	9861875411	8/20 Transit 246-1403 Acct 516264995-00001		506-540-72030	39.52
63888	9/10/2020	1993	West Hills Oil, Inc.		5,276.59
	67937	8/20 PW Fuel for August 2020		101-440-70160	427.94
	67937	8/20 PW Fuel for August 2020		107-422-70160	537.47
	67937	8/20 WP Fuel for August 2020		501-503-70160	203.11
	67937	8/20 PW Fuel for August 2020		501-508-70160	427.95
	67937	8/20 PW Fuel for August 2020		502-510-70160	427.95
	67937	8/20 PW Fuel for August 2020		503-521-70160	427.95
	67938	8/20 WP Fuel for August 2020		501-503-70160	883.92
	67938	8/20 WWP Fuel for August 2020		503-520-70160	220.99
	67939	8/20 FIN Fuel for August 2020		501-406-70160	31.46
	67939	8/20 FIN Fuel for August 2020		502-406-70160	27.52
	67939	8/20 FIN Fuel for August 2020		503-406-70160	18.08
	67939	8/20 FIN Fuel for August 2020		504-406-70160	1.59
	67940	8/20 PW Fuel for August 2020		101-440-70160	185.09
	67940	8/20 PW Fuel for August 2020		107-422-70160	131.81
	67940	8/20 PW Fuel for August 2020		501-508-70160	185.10
	67940	8/20 PW Fuel for August 2020		502-510-70160	185.10
	67940	8/20 PW Fuel for August 2020		503-521-70160	185.10
	67941	8/20 SS Fuel for August 2020		504-535-70160	768.46
63890	9/10/2020	1997	Westside Supply		238.81
	11958	8/20 PW Parts for Sandalwood Light Installation		146-422-98222	38.86
	11958	8/20 PW Water Parts		501-508-70140	135.95
	P200831	8/20 PW Cylinder Rental		501-508-70140	40.00
	S200831	8/20 SVC Cylinder Rental		101-431-70150	24.00
63891	9/10/2020	1271	DataProse, Inc.		3,842.30
	DP2001567	4/20 Postage Used		501-406-70030	188.99
	DP2001567	2/20 Postage Used		501-406-70030	718.78
	DP2001567	4/20 NCOALINK		501-406-70040	2.40
	DP2001567	4/20 Search & Viewbill		501-406-70040	7.24
	DP2001567	2/20 NCOALINK		501-406-70040	9.00
	DP2001567	2/20 Search & Viewbill		501-406-70040	27.37
	DP2001567	4/20 Monthly Search & Viewbill Fee		501-406-70040	30.00
	DP2001567	2/20 Regular Bills		501-406-70040	437.49
	DP2001567	4/20 1st Past Due Notices		501-406-70040	115.65
	DP2001567	2/20 Postage Used		502-406-70030	628.93
	DP2001567	4/20 Postage Used		502-406-70030	165.37
	DP2001567	4/20 Search & Viewbill		502-406-70040	6.33
	DP2001567	2/20 NCOALINK		502-406-70040	7.88
	DP2001567	2/20 Search & Viewbill		502-406-70040	23.95
	DP2001567	4/20 Monthly Search & Viewbill Fee		502-406-70040	26.25
	DP2001567	4/20 1st Past Due Notices		502-406-70040	101.20
	DP2001567	2/20 Regular Bills		502-406-70040	382.80
	DP2001567	4/20 NCOALINK		502-406-70040	2.10
	DP2001567	2/20 Postage Used		503-406-70030	413.30
	DP2001567	4/20 Postage Used		503-406-70030	108.67
	DP2001567	2/20 NCOALINK		503-406-70040	5.18
	DP2001567	2/20 Search & Viewbill		503-406-70040	15.74
	DP2001567	4/20 Monthly Search & Viewbill Fee		503-406-70040	17.25
	DP2001567	4/20 1st Past Due Notices		503-406-70040	66.50
	DP2001567	2/20 Regular Bills		503-406-70040	251.55
	DP2001567	4/20 NCOALINK		503-406-70040	1.38
	DP2001567	4/20 Search & Viewbill		503-406-70040	4.16
	DP2001567	2/20 Postage Used		504-406-70030	35.94
	DP2001567	4/20 Postage Used		504-406-70030	9.45
	DP2001567	2/20 Search & Viewbill		504-406-70040	1.37
	DP2001567	4/20 Monthly Search & Viewbill Fee		504-406-70040	1.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2001567	2/20 NCOALINK		504-406-70040	0.44
	DP2001567	4/20 1st Past Due Notices		504-406-70040	5.78
	DP2001567	2/20 Regular Bills		504-406-70040	21.88
	DP2001567	4/20 Search & Viewbill		504-406-70040	0.36
	DP2001567	4/20 NCOALINK		504-406-70040	0.12
63894	9/10/2020	1462	High Desert Wireless Broadband Communications, LLC		13,535.61
	40965	7/19 PD K9 Cage		101-413-84060	8,067.84
	41055	2/20 ADMIN IT Monthly Contract		101-401-88040	82.49
	41055	2/20 CD IT Monthly Contract		101-404-88040	322.86
	41055	2/20 ADMIN IT Monthly Contract		101-405-88040	82.49
	41055	2/20 FIN IT Monthly Contract		101-406-88040	20.62
	41055	2/20 HR IT Monthly Contract		101-408-88040	176.94
	41055	2/20 PD IT Monthly Contract		101-413-88040	2,072.55
	41055	2/20 FD IT Monthly Contract		101-416-88040	541.57
	41055	2/20 PW IT Monthly Contract		107-422-88040	134.35
	41055	2/20 HR IT Monthly Contract		107-422-88040	3.12
	41055	2/20 FIN IT Monthly Contract		501-406-88040	274.95
	41055	2/20 PW IT Monthly Contract		501-503-88040	201.53
	41055	2/20 HR IT Monthly Contract		501-503-88040	16.70
	41055	2/20 HR IT Monthly Contract		501-508-88040	12.32
	41055	2/20 PW IT Monthly Contract		501-508-88040	134.35
	41055	2/20 FIN IT Monthly Contract		502-406-88040	240.58
	41055	2/20 HR IT Monthly Contract		502-510-88040	12.45
	41055	2/20 PW IT Monthly Contract		502-510-88040	335.88
	41055	2/20 FIN IT Monthly Contract		503-406-88040	137.48
	41055	2/20 PW IT Monthly Contract		503-520-88040	268.70
	41055	2/20 HR IT Monthly Contract		503-520-88040	7.07
	41055	2/20 HR IT Monthly Contract		503-521-88040	4.70
	41055	2/20 PW IT Monthly Contract		503-521-88040	268.70
	41055	2/20 FIN IT Monthly Contract		504-406-88040	13.75
	41055	2/20 HR IT Monthly Contract		504-535-88040	4.57
	41055	2/20 ADMIN IT Monthly Contract		506-540-88040	84.98
	41055	2/20 HR IT Monthly Contract		506-540-88040	8.25
	41055	2/20 HR IT Monthly Contract		820-610-88040	3.82
63896	9/10/2020	1647	Mid Valley Disposal, Inc.		127,647.25
	0002129	6/20 20% Franchise Fee for June 2020		101-400-41080	-32,561.09
	0002129	6/20 Mid Valley Billing - Franchise Fee - June 2020		101-400-41080	-1,007.51
	0002129	6/20 Mid Valley Insert		101-400-41080	-834.06
	0002129	6/20 20% Printing & Mailing Utility Bills May 2020		101-400-41080	-755.53
	0002129	6/20 Regular Utility Billing for June 2020		504-530-88170	162,805.44
63897	9/17/2020	02320	AM Consulting Engineers, Inc.		3,705.00
	2020-155	9/20 WP Urban Water Management Plan (2015)		501-503-88100	1,852.50
	2020-155	9/20 WP Urban Water Management Plan (2015)		503-520-88100	1,852.50
63898	9/17/2020	1056	Angelica Corporation		384.54
	7000214753	9/20 FD Linens		101-416-75020	384.54
63899	9/17/2020	1068	Aramark		898.24
	503000116605	8/20 SVC Employee Uniforms/First Aid Kit W8/26		101-431-70100	14.29
	503000116605	8/20 PW Employee Uniforms/First Aid Kit W8/26		107-422-70100	39.16
	503000116605	8/20 WP Employee Uniforms/First Aid Kit W8/26		501-503-70100	28.79
	503000116605	8/20 PW Employee Uniforms/First Aid Kit W8/26		501-508-70100	39.15
	503000116605	8/20 PW Employee Uniforms/First Aid Kit W8/26		502-510-70100	39.15
	503000116605	8/20 WWP Employee Uniforms/First Aid Kit W8/26		503-520-70100	28.78
	503000116605	8/20 PW Employee Uniforms/First Aid Kit W8/26		503-521-70100	39.15
	503000116605	8/20 PW Employee Uniforms/First Aid Kit W8/26		503-521-70440	16.34
	503000116605	8/20 SS Employee Uniforms/First Aid Kit W8/26		504-535-70100	14.29
	503000116605	8/20 TR Employee Uniforms/First Aid Kit W8/26		506-540-70100	18.68

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	503000121507	9/20 BLDG Employee Uniforms (Coveralls & Mats) W		101-432-84030	13.50
	503000121507	9/20 PW Employee Uniforms (Coveralls & Mats) W9/		502-510-70100	54.00
	503000121515	9/20 SVC Employee Uniforms/First Aid Kit W9/2		101-431-70100	14.29
	503000121515	9/20 PW Employee Uniforms/First Aid Kit W9/2		107-422-70100	39.16
	503000121515	9/20 WP Employee Uniforms/First Aid Kit W9/2		501-503-70100	28.79
	503000121515	9/20 PW Employee Uniforms/First Aid Kit W9/2		501-508-70100	39.15
	503000121515	9/20 PW Employee Uniforms/First Aid Kit W9/2		502-510-70100	39.15
	503000121515	9/20 WWP Employee Uniforms/First Aid Kit W9/2		503-520-70100	28.78
	503000121515	9/20 PW Employee Uniforms/First Aid Kit W9/2		503-521-70100	39.15
	503000121515	9/20 PW Employee Uniforms/First Aid Kit W9/2		503-521-70440	16.34
	503000121515	9/20 SS Employee Uniforms/First Aid Kit W9/2		504-535-70100	14.29
	503000121515	9/20 TR Employee Uniforms/First Aid Kit W9/2		506-540-70100	18.68
	503000125992	9/20 BLDG Employee Uniforms (Coveralls & Mats) W		101-432-84030	13.50
	503000125992	9/20 PW Employee Uniforms (Coveralls & Mats) W9/		502-510-70100	54.00
	503000126005	9/20 PD Jail Blankets Cleaning Service W9/9/20		101-413-70380	207.68
63901	9/17/2020	02069	AT&T 2005		1,943.11
	000015333453	8/20 PD Chief 559-935-4210		101-413-72030	41.98
	000015333453	8/20 PD 559-935-6008		101-413-72030	20.82
	000015333453	8/20 PD Business Alarm 559-935-0359		101-413-72030	21.81
	000015333453	8/20 PD Multi-line 559-935-8497		101-413-72030	399.00
	000015333453	8/20 PD Multi-line 559-935-8496		101-413-72030	399.00
	000015333453	8/20 PD Crime Tip Line 559-935-3206		101-413-72030	21.81
	000015333453	8/20 FD 559-935-1651		101-416-72030	101.92
	000015333453	8/20 Bldg. Maint. 559-935-3050		101-432-72030	33.90
	000015333453	8/20 Graffiti Hotline 559-935-3282		101-432-72030	20.16
	000015333453	8/20 City Hall Main 559-935-1532		101-432-72030	250.16
	000015333453	8/20 Admin Fax 559-935-0789		101-432-72030	223.43
	000015333453	8/20 City Hall Modem 559-934-1306		101-432-72030	41.98
	000015333453	8/20 AP Weather 559-935-5960		101-435-72030	80.64
	000015333453	8/20 AP Maint. 559-935-8594		101-435-72030	20.16
	000015333453	8/20 WP 559-935-1889		501-503-72030	21.81
	000015333453	8/20 WP Alarm 559-935-3022		501-503-72030	62.14
	000015333453	8/20 PW Yard 559-935-1185		502-510-72030	96.80
	000015333453	8/20 Sewer Plant 559-935-2275		503-520-72030	20.16
	000015333453	8/20 Echo Canyon Lift Station 559-935-1875		503-521-72030	21.81
	000015333453	8/20 New Lift Station 559-935-1896		503-521-72030	21.81
	000015333453	8/20 WWP Lift Station 559-935-5518		503-521-72030	21.81
63903	9/17/2020	02097	AT&T 2006		127.94
	000015333481	8/20 PD Dispatch 559-935-1525		101-413-72030	63.78
	000015333481	8/20 Courthouse 559-935-1560		101-432-72030	41.98
	000015333481	8/20 PW 559-935-5004		107-422-72030	5.55
	000015333481	8/20 PW 559-935-5004		501-508-72030	5.55
	000015333481	8/20 PW 559-935-5004		502-510-72030	5.54
	000015333481	8/20 PW 559-935-5004		503-521-72030	5.54
63904	9/17/2020	02080	AT&T 4050		1,120.30
	000015326448	8/20 Internet Svc Acct 9391064050		101-413-72030	663.03
	000015326448	8/20 Internet Svc Acct 9391064050		101-432-72030	68.59
	000015326448	8/20 Internet Svc Acct 9391064050		101-432-72030	45.27
	000015326448	8/20 Internet Svc Acct 9391064050		101-432-72030	6.17
	000015326448	8/20 Internet Svc Acct 9391064050		101-432-72030	32.37
	000015326448	8/20 Internet Svc Acct 9391064050		107-422-72030	0.57
	000015326448	8/20 Internet Svc Acct 9391064050		107-422-72030	6.86
	000015326448	8/20 Internet Svc Acct 9391064050		501-406-72030	82.31
	000015326448	8/20 Internet Svc Acct 9391064050		501-503-72030	3.05
	000015326448	8/20 Internet Svc Acct 9391064050		501-503-72030	10.29
	000015326448	8/20 Internet Svc Acct 9391064050		501-508-72030	2.25
	000015326448	8/20 Internet Svc Acct 9391064050		501-508-72030	6.86

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000015326448	8/20 Internet Svc Acct 9391064050		502-406-72030	72.02
	000015326448	8/20 Internet Svc Acct 9391064050		502-510-72030	2.28
	000015326448	8/20 Internet Svc Acct 9391064050		502-510-72030	17.15
	000015326448	8/20 Internet Svc Acct 9391064050		503-406-72030	41.15
	000015326448	8/20 Internet Svc Acct 9391064050		503-520-72030	13.72
	000015326448	8/20 Internet Svc Acct 9391064050		503-520-72030	1.29
	000015326448	8/20 Internet Svc Acct 9391064050		503-521-72030	0.86
	000015326448	8/20 Internet Svc Acct 9391064050		503-521-72030	13.72
	000015326448	8/20 Internet Svc Acct 9391064050		504-406-72030	4.12
	000015326448	8/20 Internet Svc Acct 9391064050		504-535-72030	0.84
	000015326448	8/20 Internet Svc Acct 9391064050		506-540-72030	1.51
	000015326448	8/20 Internet Svc Acct 9391064050		506-540-72030	23.32
	000015326448	8/20 Internet Svc Acct 9391064050		820-610-72030	0.70
63906	9/17/2020	1133	Bureau of Reclamation		68,383.70
	090920	9/20 WP CVPIA Restoration 800AF		501-503-80010	17,456.00
	090920	9/20 WP August 2020 Adj (Est 650/Act 800) 150AF		501-503-80010	14,950.50
	090920	9/20 WP Trinity PUD Assessment 800AF		501-503-80010	96.00
	090920	9/20 WP November 2020 Estimate (360AF)		501-503-80010	35,881.20
63907	9/17/2020	1142	California Business Machines		460.84
	257525	8/20 Copier Maint. Agreement COUNCIL		101-401-84010	8.68
	257525	8/20 Copier Maint. Agreement PW		101-404-84010	0.76
	257525	8/20 Copier Maint. Agreement CD		101-404-84010	15.44
	257525	8/20 Copier Maint. Agreement CITY MGR		101-405-84010	23.68
	257525	8/20 Copier Maint. Agreement FIN		101-406-84010	72.98
	257525	8/20 Copier Maint. Agreement FINANCE		101-406-84010	4.18
	257525	8/20 Copier Maint. Agreement HR		101-408-84010	0.20
	257525	8/20 Copier Maint. Agreement HR		101-408-84010	38.01
	257525	8/20 Copier Maint. Agreement PD		101-413-84010	95.29
	257525	8/20 Copier Maint. Agreement FD		101-416-84010	22.04
	257525	8/20 Copier Maint. Agreement PW		107-422-84010	1.90
	257525	8/20 Copier Maint. Agreement HR		107-422-84010	0.67
	257525	8/20 Copier Maint. Agreement FINANCE		501-406-84010	55.67
	257525	8/20 Copier Maint. Agreement WP		501-503-84010	21.01
	257525	8/20 Copier Maint. Agreement HR		501-503-84010	3.59
	257525	8/20 Copier Maint. Agreement HR		501-508-84010	2.65
	257525	8/20 Copier Maint. Agreement PW		501-508-84010	0.38
	257525	8/20 Copier Maint. Agreement FINANCE		502-406-84010	48.71
	257525	8/20 Copier Maint. Agreement HR		502-510-84010	2.67
	257525	8/20 Copier Maint. Agreement PW		502-510-84010	1.52
	257525	8/20 Copier Maint. Agreement FINANCE		503-406-84010	27.84
	257525	8/20 Copier Maint. Agreement WWP		503-520-84010	1.05
	257525	8/20 Copier Maint. Agreement HR		503-520-84010	1.52
	257525	8/20 Copier Maint. Agreement PW		503-520-84010	1.90
	257525	8/20 Copier Maint. Agreement HR		503-521-84010	1.01
	257525	8/20 Copier Maint. Agreement PW		503-521-84010	1.14
	257525	8/20 Copier Maint. Agreement FINANCE		504-406-84010	2.78
	257525	8/20 Copier Maint. Agreement HR		504-535-84010	0.98
	257525	8/20 Copier Maint. Agreement HR		506-540-84010	1.77
	257525	8/20 Copier Maint. Agreement HR		820-610-84010	0.82
63909	9/17/2020	1175	Carus Corporations		13,549.50
	SLS 10086146	8/20 WP Chemical Permanganate		501-503-70400	13,549.50
63910	9/17/2020	1192	Chemtrade Chemicals US LLC		4,662.16
	92967342	9/20 WP Chemical Alum		501-503-70240	4,662.16
63911	9/17/2020	1224	Coalinga Hardware		72.05
	796276	9/20 FD Station Clean Up Project		101-416-70440	22.10
	796281	9/20 PW Mortar Mix for Park Lights		146-422-98222	8.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	796410	9/20 PW Glass Cleaner & Lights for Break Room		501-508-84030	40.97
63912	9/17/2020 465541	1288 9/20 PD Livescans	Department of Justice	101-413-88100	1,051.00 1,051.00
63913	9/17/2020 20456	1297 9/20 FD Meal Advance - D. Acosta	Diego Acosta	101-416-86010	211.00 211.00
63914	9/17/2020 2020_G4711	02375 9/20 WWP A&S Upgrade 50% Deposit CC Approved	Fonroche Lighting America	503-520-98991	33,130.00 33,130.00
63915	9/17/2020 IN0260623	1402 9/20 WP Generator Permit Fee	Fresno County Department of Public Health	501-503-92090	694.00 694.00
63916	9/17/2020 SO17734	1407 8/20 PD RMS/JMS/CAD - August 2020	Fresno County Sheriff	101-413-88100	562.34 562.34
63918	9/17/2020 IN248547	02379 9/20 SS GPS Tracking Fleet Management	Geotab USA, Inc.	504-535-84060	256.29 256.29
63919	9/17/2020 9635182125	1445 8/20 WP Fuses for Oil King Booster	Grainger	501-503-70140	139.15 139.15
63920	9/17/2020	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.		13,076.40
	60445	8/20 CC City Attorney Services		101-401-88010	1,844.92
	60446	8/20 CC City Attorney Services		101-401-88010	6,129.91
	60447	8/20 CM City Attorney Services		101-401-88010	1,200.77
	60448	8/20 PW (City Clerk) City Attorney Services		101-401-88010	69.30
	60448	8/20 PW (CD) City Attorney Services		101-401-88010	774.64
	60448	8/20 PW(Gas Tax) City Attorney Services		107-422-88010	276.29
	60448	8/20 PW (Water Enterprise) City Attorney Services		501-503-88010	289.49
	60448	8/20 PW (Water Distribution)City Attorney Services		501-508-88010	309.44
	60448	8/20 PW (WW Enterprise) City Attorney Services		503-520-88010	21.59
	60449	8/20 LR City Attorney Services		101-401-88010	663.60
	60450	8/20 R. Austin vs. COC City Attorney Services		101-401-88010	314.35
	60452	8/20 PD City Attorney Services		101-401-88010	684.55
	60453	8/20 WWDA (Water Enterprise)City Attorney Service		501-503-88010	461.85
	60761	8/20 CC City Attorney Services		101-401-88010	1.07
	60761	8/20 FIN City Attorney Services		501-406-88010	14.28
	60761	8/20 FIN City Attorney Services		502-406-88010	12.50
	60761	8/20 FIN City Attorney Services		503-406-88010	7.14
	60761	8/20 FIN City Attorney Services		504-406-88010	0.71
63922	9/17/2020 12099467 12108786	1451 8/20 WP Lab Supplies 9/20 WWP Lab Supplies	Hach Company	501-503-70202 503-520-88080	516.57 243.17 273.40
63923	9/17/2020 6014293	1474 8/20 PW Lights for Sandalwood Park	Home Depot Credit Services	146-422-98222	157.40 157.40
63924	9/17/2020	1494	Interstate Gas Services, Inc.		9,990.00
	7021555	8/20 PW Enterprise Consulting for August 2020		501-503-88100	2,035.00
	7021555	8/20 PW Enterprise Consulting for August 2020		501-508-88100	2,035.00
	7021555	8/20 PW Enterprise Consulting for August 2020		502-510-88100	1,295.00
	7021555	8/20 PW Enterprise Consulting for August 2020		503-520-88100	2,312.50
	7021555	8/20 PW Enterprise Consulting for August 2020		503-521-88100	2,312.50
63926	9/17/2020	1583	Leaf		1,105.61
	11009033	9/20 CC Copier Lease		101-401-84010	30.47
	11009033	9/20 CD Copier Lease		101-404-84010	30.47
	11009033	9/20 CM Copier Lease		101-405-84010	30.47
	11009033	9/20 FIN Copier Lease		101-406-84010	6.75
	11009033	9/20 HR Copier Lease		101-408-84010	120.24

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	11009033	9/20 HR Copier Lease		101-408-84010	30.47
	11009033	9/20 PD Copier Lease		101-413-84010	317.50
	11009033	9/20 FD Copier Lease		101-416-84010	149.36
	11009033	9/20 HR Copier Lease		107-422-84010	2.12
	11009033	9/20 FIN Copier Lease		501-406-84010	90.06
	11009033	9/20 HR Copier Lease		501-503-84010	11.35
	11009033	9/20 WP Copier Lease		501-503-84010	30.47
	11009033	9/20 HR Copier Lease		501-508-84010	8.37
	11009033	9/20 FIN Copier Lease		502-406-84010	78.80
	11009033	9/20 PW Copier Lease		502-510-84010	30.47
	11009033	9/20 HR Copier Lease		502-510-84010	8.46
	11009033	9/20 FIN Copier Lease		503-406-84010	45.03
	11009033	9/20 HR Copier Lease		503-520-84010	4.81
	11009033	9/20 WWP Copier Lease		503-520-84010	30.47
	11009033	9/20 HR Copier Lease		503-521-84010	3.19
	11009033	9/20 FIN Copier Lease		504-406-84010	4.50
	11009033	9/20 HR Copier Lease		504-535-84010	3.11
	11009033	9/20 HR Copier Lease		506-540-84010	5.60
	11009033	9/20 TR Copier Lease		506-540-84010	30.47
	11009033	9/20 HR Copier Lease		820-610-84010	2.60
63928	9/17/2020	1593	Life Assist, Inc.		977.23
	1032046	9/20 FD Medical Supplies		101-416-75000	447.28
	1032569	9/20 FD Medical Supplies		101-416-75000	529.95
63929	9/17/2020	1630	McMaster-Carr Supply Co.		375.80
	45086546	9/20 WP Parts for Hypo Line		501-503-70140	375.80
63930	9/17/2020	02114	Michee Baggett		360.00
	082320	8/20 FD Training Reimb Driver Oper 1A - M. Baggett		101-416-75030	360.00
63931	9/17/2020	1695	Office Depot		424.97
	120871804001	9/20 PD (3) Five Tier Shelves		101-413-70010	424.97
63932	9/17/2020	1692	O'Reilly Automotive, Inc.		46.85
	4316-343096	8/20 WP Booster Cables		501-503-84060	46.85
63933	9/17/2020	1722	PG&E 1533-5		135,427.56
	0002131	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	65.30
	0002131	7053841272 300 W Elm FD Lights		101-416-72020	2,997.50
	0002131	705841037 7th & Elm FD Horn		101-416-72020	32.20
	0002131	7053841516 PD/Jail/City Hall		101-432-72020	9,434.57
	0002131	795617993 240 N 6th St		101-432-72020	1,889.60
	0002131	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	2,063.79
	0002131	7053841771 27500 Phelps Ave Ste 1		101-435-72020	99.37
	0002131	7053841899 27500 Phelps Ave Ste 19		101-435-72020	20.30
	0002131	7053841936 408 S 5th Lynch Park		101-440-72011	14.62
	0002131	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	14.38
	0002131	7054189141 Sunset & 5th Ave		101-440-72011	12.21
	0002131	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	117.62
	0002131	7053841050 5th & Cedar Tower Clock		101-440-72011	42.84
	0002131	7053841661 Forest & 5th		107-422-72021	7.88
	0002131	7054518044 Coolidge N Hachman		107-422-72021	8.61
	0002131	7053841909 200 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.51
	0002131	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	10.51
	0002131	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	10.51
	0002131	7050007234 Coolidge N Hachman		107-422-72021	8.61
	0002131	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.34
	0002131	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.49
	0002131	1638874976 25 1/2 W Polk		107-422-72021	71.05
	0002131	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002131	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.84
	0002131	9713313248 25 1/2 W polk Traffic Control		107-422-72021	87.54
	0002131	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	87.90
	0002131	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.62
	0002131	7053841913 N/S Valley St Lights		107-422-72021	43.05
	0002131	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.69
	0002131	7053841365 Longhollow & Echo Canyon		107-422-72021	45.74
	0002131	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.58
	0002131	7053841379 Polk & Forest Ave		107-422-72021	66.41
	0002131	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.55
	0002131	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	22.85
	0002131	7053841501 410 El Rancho Blvd		107-422-72021	22.93
	0002131	7053841244 TR 5344 Promontory Point		107-422-72021	174.46
	0002131	7053841694 160 W Elm		107-422-72021	28.77
	0002131	705381308 Van Ness & Elm		107-422-72021	38.31
	0002131	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.24
	0002131	7053841439 Phelps & La Cuesta		107-422-72021	12.05
	0002131	7053841990 160 W Elm		107-422-72021	19.18
	0002131	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	19.90
	0002131	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	21.28
	0002131	7053841349 160 W Elm		107-422-72021	22.85
	0002131	7053841791 745 W Forest Ave Landscape		107-422-72021	10.51
	0002131	7053841023 Monterey & Tyler Clock		107-422-72021	10.71
	0002131	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	10.77
	0002131	7053841485 Washington & Fresno		107-422-72021	11.10
	0002131	7053841619 Monterey & Tyler		107-422-72021	11.26
	0002131	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.42
	0002131	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	334.63
	0002131	7053841157 240 W Elm Storage Bldg		107-422-72021	36.47
	0002131	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.43
	0002131	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.18
	0002131	7053841253 Cambridge & Joaquin		107-422-72021	194.21
	0002131	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	828.24
	0002131	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	941.74
	0002131	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.51
	0002131	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	295.59
	0002131	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,640.02
	0002131	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.03
	0002131	3289090333 260 1/2 Cambridge Ave		107-422-72021	247.79
	0002131	7053841979 City Yard		107-422-72021	271.06
	0002131	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	180.42
	0002131	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.22
	0002131	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	100.05
	0002131	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	42.29
	0002131	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	18.58
	0002131	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	10.51
	0002131	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	20.78
	0002131	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	199.62
	0002131	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,878.59
	0002131	7053841526 Palmer Ave		501-503-72020	95,319.08
	0002131	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	18.18
	0002131	7053841979 City Yard		501-508-72020	271.06
	0002131	7053841361 Alley S Pleasant & E Warthan		502-510-72020	54.42
	0002131	7053841102 N end of Malple St		502-510-72020	43.65
	0002131	7053841123 Cherry Ln		502-510-72020	66.57
	0002131	7053841243 Pine Alley		502-510-72020	68.61
	0002131	7053841466 Fres Alley Tyler & Polk		502-510-72020	79.11
	0002131	7053841574 Coalinga Alley Madison & Mont		502-510-72020	59.87
	0002131	7053841783 California Alley		502-510-72020	62.16

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002131	7053841358	College Alley S Side Cat Pro	502-510-72020	53.09
	0002131	7053841066	NE Crn Harvard & College	502-510-72020	17.18
	0002131	7053841697	Baker Alley	502-510-72020	94.09
	0002131	7053841312	Thompson Btwn Valley & Polk	502-510-72020	42.01
	0002131	7053841979	City Yard	502-510-72020	271.06
	0002131	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	45.39
	0002131	7052100780	NE SE 33 20 15 WWP	503-520-72020	7,468.26
	0002131	7056603692	SE 33 20 15 WWP	503-520-72020	1,554.76
	0002131	7053841979	City Yard	503-521-72020	271.06
	0002131	7053841194	Sewer Lift Pump Echo	503-521-72020	319.43
	0002131	7053841845	Sewer Lift Station Polk	503-521-72020	113.65
	0002131	7053841367	Sewer Lift Station Kim	503-521-72020	41.27
	0002131	7053841328	Sewer Lift Pump P/L	503-521-72020	143.18
63940	9/17/2020	1733	Price Paige & Company		1,786.00
	17890	8/20 FY 2019 Capital Assets		101-406-88030	357.20
	17890	8/20 FY 2019 Capital Assets		501-406-88030	535.80
	17890	8/20 FY 2019 Capital Assets		502-406-88030	178.60
	17890	8/20 FY 2019 Capital Assets		503-406-88030	517.94
	17890	8/20 FY 2019 Capital Assets		504-406-88030	17.86
	17890	8/20 FY 2019 Capital Assets		820-610-88030	178.60
63941	9/17/2020	02048	RSG, Inc.		3,496.25
	I006503	8/20 RDA SA Admin Services		820-610-88100	2,496.25
	I006504	8/20 Continuing Disclosure Services		820-610-96512	1,000.00
63942	9/17/2020	1802	San Joaquin Valley Unified		290.00
	C310867	9/20 Annual Permit to Operate 2020/2021		101-413-86030	290.00
63943	9/17/2020	1804	San Luis & Delta-Mendota		57,807.97
	091120	10/20 WP October 2020 Estimate (510AF)		501-503-80010	36,714.90
	091120	9/20 WP Sept 2020 Est Adj (Orig 620/New 570) -50A		501-503-80010	-3,599.50
	091120	8/20 WP August 2020 Adj (Est 700/Act 1043) 343AF		501-503-80010	24,692.57
63944	9/17/2020	1810	Save Mart Supermarkets		82.27
	0420200807070627	8/20 PD Inmate Meals		101-413-70380	82.27
63945	9/17/2020	1830	Shell Energy North American (US), LP		6,404.43
	3377181	8/20 Natural Gas Deliveries		502-510-80030	6,404.43
63946	9/17/2020	1852	Solomon Electric and Data, Inc		8,703.96
	I200504299	7/20 PW Labor for Jayne Ave Lift Station		503-521-88100	870.00
	I200504299	7/20 PW Parts/Materials for Jayne Ave Lift Station		503-521-98040	7,833.96
63948	9/17/2020	1886	SWRCB		125.00
	0002132	9/20 WP Operator-in-Traning App Fee - M. Garcia		501-503-86032	125.00
63949	9/17/2020	1896	Tel-Tec Security Systems, Inc		750.00
	715130	9/20 PD New Panels for Doors		101-413-88040	750.00
63950	9/17/2020	1907	The Hanford Sentinel		568.93
	6691	9/20 CDBG - CV1 Publication Notice		815-609-88100	568.93
63951	9/17/2020	1931	Trans Union LLC		159.32
	08030370	8/20 PD MMJ Backgrounds		101-413-90070	159.32
63952	9/17/2020	1935	Tri-City Engineering		33,612.50
	2745-17	9/20 WP TTHM Reduction Permanent Facilities		501-503-88100	4,300.00
	2759-20	9/20 PW ATP3-SRTS Sidewalk Gap Closure/Ped Impr		127-422-98970	11,610.00
	2770-28	9/20 PW Current Projects Update Meeting		107-422-88100	210.00
	2770-28	9/20 PW GSA Meeting		501-503-88100	140.00
	2772-22	9/20 PW SB1- Sunsut Street Polk to Van Ness		111-422-98910	1,148.75
	2786-18	9/20 WWP Yard Boxes & Ponds Rehab - Phase 1		503-520-88100	560.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2789-08	9/20 PW Polk Street Rehabilitation (Elm to 5th)		305-422-98930	2,121.25
	2790-06	9/20 PW 2790 W. Coalinga Multi Use Trail(10,11,12)		305-422-98980	1,550.00
	2825-10	9/20 PW Median Island Landscaping Project		127-422-98983	112.50
	2836-12	9/20 PW Phelps Ave Improvements - CM		127-422-98901	280.00
	2837-11	9/20 PW Forest/Truman & Baker Reconstruction		305-422-98950	947.50
	2848-06	9/20 PW Storm Drain Trunkline Washington-Van Nes		144-422-98986	1,656.25
	2849-07	9/20 PW Gale Ave Overlay Project		110-424-98984	280.00
	2857-05	9/20 PW Elm & Cabridge Signalization		140-422-98881	785.00
	2866-02	9/20 CD CDA 18-02 9840 Cody Street		101-404-86500	280.00
	2870-01	9/20 PW ATP5 - Engineer Support		107-422-88130	7,491.25
	2876-01	9/20 PW Princeton, Polk, Pleasant PGE TrenchFailure		107-422-88100	140.00
63954	9/17/2020	1943	Tyler Technologies, Inc		97.50
	045-314902	8/20 FIN ExecuTime		101-406-88040	9.75
	045-314902	8/20 PW ExecuTime		107-422-88040	5.85
	045-314902	8/20 FIN ExecuTime		501-406-88040	24.38
	045-314902	8/20 FIN ExecuTime		502-406-88040	24.38
	045-314902	8/20 FIN ExecuTime		503-406-88040	24.38
	045-314902	8/20 FIN ExecuTime		504-406-88040	4.88
	045-314902	8/20 TR ExecuTime		506-540-88040	1.95
	045-314902	8/20 RDA ExecuTime		820-610-88040	1.93
63955	9/17/2020	1944	U.S. Bank Corporate Payment Center		8,125.45
	USBCDSEPT01	8/20 PW Bracket for Monitor		101-404-70010	5.43
	USBCDSEPT01	8/20 WP Mouse, Keyboard, Monitor Bracket		101-404-70010	23.30
	USBCDSEPT01	8/20 CD Computer Speakers		101-404-70010	54.48
	USBCDSEPT01	8/20 CD Surge Protector		101-404-70010	21.78
	USBCDSEPT01	8/20 CD Lunch Meeting to Discuss Grants		101-404-86010	32.66
	USBCDSEPT01	9/20 BLDG Flags for Mott's Fountain & City Hall		101-432-84030	260.39
	USBCDSEPT01	8/20 BLDG Flags for Mott's Fountain & City Hall		101-432-84030	482.15
	USBCDSEPT01	8/20 PW Streetsavin Essential Skills		107-422-86010	275.00
	USBCDSEPT01	8/20 PW Lunch for Streetsaver Training		107-422-86010	76.58
	USBCDSEPT01	8/20 PW Virtual Expo/Training		107-422-86010	118.75
	USBCDSEPT01	8/20 WP Mouse, Keyboard, Monitor Bracket		501-503-70010	23.30
	USBCDSEPT01	8/20 PW Bracket for Monitor		501-503-70010	5.44
	USBCDSEPT01	8/20 WP CCI Reservations T4 Exam - J. Salona		501-503-86010	19.99
	USBCDSEPT01	8/20 WP CCI Reservations T4 Exam - J. Salona		501-503-86010	200.41
	USBCDSEPT01	8/20 PW Bracket for Monitor		501-508-70010	5.44
	USBCDSEPT01	8/20 WP Mouse, Keyboard, Monitor Bracket		501-508-70010	23.30
	USBCDSEPT01	8/20 PW Virtual Expo/Training		501-508-86010	118.75
	USBCDSEPT01	8/20 WP Mouse, Keyboard, Monitor Bracket		502-510-70010	23.30
	USBCDSEPT01	8/20 PW Bracket for Monitor		502-510-70010	5.44
	USBCDSEPT01	8/20 PW Virtual Expo/Training		502-510-86010	118.75
	USBCDSEPT01	8/20 PW Bracket for Monitor		503-521-70010	5.44
	USBCDSEPT01	8/20 WP Mouse, Keyboard, Monitor Bracket		503-521-70010	23.30
	USBCDSEPT01	8/20 PW Virtual Expo/Training		503-521-86010	118.75
	USBCMSEPT01	8/20 CC Zoom		101-401-88040	0.12
	USBCMSEPT01	8/20 CC Zoom		101-401-88040	0.27
	USBCMSEPT01	8/20 CC Zoom		101-401-88040	0.33
	USBCMSEPT01	8/20 CD Zoom		101-404-88040	0.33
	USBCMSEPT01	8/20 CD Zoom		101-404-88040	0.27
	USBCMSEPT01	8/20 CD Zoom		101-404-88040	0.12
	USBCMSEPT01	8/20 ADMIN Zoom		101-405-88040	0.12
	USBCMSEPT01	8/20 ADMIN Zoom		101-405-88040	0.27
	USBCMSEPT01	8/20 ADMIN Zoom		101-405-88040	0.33
	USBCMSEPT01	8/20 FIN Zoom		101-406-88040	0.33
	USBCMSEPT01	8/20 FIN Zoom		101-406-88040	0.12
	USBCMSEPT01	8/20 FIN Zoom		101-406-88040	0.27
	USBCMSEPT01	8/20 HR Zoom		101-408-88040	0.12
	USBCMSEPT01	8/20 HR Zoom		101-408-88040	0.27

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMSEPT01	8/20 HR Zoom		101-408-88040	0.33
	USBCMSEPT01	8/20 PD Zoom		101-413-88040	0.33
	USBCMSEPT01	8/20 PD Zoom		101-413-88040	0.12
	USBCMSEPT01	8/20 PD Zoom		101-413-88040	0.27
	USBCMSEPT01	8/20 FD Zoom		101-416-88040	0.12
	USBCMSEPT01	8/20 FD Zoom		101-416-88040	0.34
	USBCMSEPT01	8/20 FD Zoom		101-416-88040	0.27
	USBCMSEPT01	8/20 SVC Zoom		101-431-88040	0.12
	USBCMSEPT01	8/20 SVC Zoom		101-431-88040	0.27
	USBCMSEPT01	8/20 SVC Zoom		101-431-88040	0.34
	USBCMSEPT01	8/20 AP Zoom		101-435-88040	0.12
	USBCMSEPT01	8/20 AP Zoom		101-435-88040	0.27
	USBCMSEPT01	8/20 AP Zoom		101-435-88040	0.34
	USBCMSEPT01	8/20 PW Zoom		101-440-88040	0.34
	USBCMSEPT01	8/20 PW Zoom		101-440-88040	0.12
	USBCMSEPT01	8/20 PW Zoom		101-440-88040	0.29
	USBCMSEPT01	8/20 PW Zoom		107-422-88040	2.72
	USBCMSEPT01	8/20 PW Zoom		107-422-88040	1.21
	USBCMSEPT01	8/20 PW Zoom		107-422-88040	3.34
	USBCMSEPT01	8/20 AC Zoom		110-424-88040	3.33
	USBCMSEPT01	8/20 AC Zoom		110-424-88040	1.21
	USBCMSEPT01	8/20 AC Zoom		110-424-88040	2.71
	USBCMSEPT01	8/20 PW Zoom		125-422-88040	1.21
	USBCMSEPT01	8/20 PW Zoom		125-422-88040	3.33
	USBCMSEPT01	8/20 PW Zoom		125-422-88040	2.71
	USBCMSEPT01	8/20 PW Zoom		127-422-88040	2.71
	USBCMSEPT01	8/20 PW Zoom		127-422-88040	3.33
	USBCMSEPT01	8/20 PW Zoom		127-422-88040	1.21
	USBCMSEPT01	8/20 CM Zoom		130-451-88040	2.71
	USBCMSEPT01	8/20 CM Zoom		130-451-88040	1.21
	USBCMSEPT01	8/20 CM Zoom		130-451-88040	3.33
	USBCMSEPT01	8/20 FIN Zoom		501-406-88040	0.40
	USBCMSEPT01	8/20 WP Zoom		501-406-88040	1.11
	USBCMSEPT01	8/20 FIN Zoom		501-406-88040	1.11
	USBCMSEPT01	8/20 FIN Zoom		501-406-88040	0.91
	USBCMSEPT01	8/20 WP Zoom		501-503-88040	0.91
	USBCMSEPT01	8/20 WP Zoom		501-503-88040	0.40
	USBCMSEPT01	8/20 PW Zoom		501-508-88040	1.11
	USBCMSEPT01	8/20 PW Zoom		501-508-88040	0.91
	USBCMSEPT01	8/20 PW Zoom		501-508-88040	0.40
	USBCMSEPT01	8/20 PW Zoom		502-510-88040	3.33
	USBCMSEPT01	8/20 PW Zoom		502-510-88040	1.21
	USBCMSEPT01	8/20 PW Zoom		502-510-88040	2.71
	USBCMSEPT01	8/20 FIN Zoom		503-406-88040	1.11
	USBCMSEPT01	8/20 FIN Zoom		503-406-88040	0.40
	USBCMSEPT01	8/20 FIN Zoom		503-406-88040	0.91
	USBCMSEPT01	8/20 WWP Zoom		503-520-88040	1.11
	USBCMSEPT01	8/20 WWP Zoom		503-520-88040	0.40
	USBCMSEPT01	8/20 WWP Zoom		503-520-88040	0.91
	USBCMSEPT01	8/20 PW Zoom		503-521-88040	0.91
	USBCMSEPT01	8/20 PW Zoom		503-521-88040	1.11
	USBCMSEPT01	8/20 PW Zoom		503-521-88040	0.40
	USBCMSEPT01	8/20 SS Zoom		504-535-88040	3.33
	USBCMSEPT01	8/20 SS Zoom		504-535-88040	1.21
	USBCMSEPT01	8/20 SS Zoom		504-535-88040	2.71
	USBCMSEPT01	8/20 TR Zoom		506-540-88040	1.21
	USBCMSEPT01	8/20 TR Zoom		506-540-88040	2.71
	USBCMSEPT01	8/20 TR Zoom		506-540-88040	3.33
	USBCMSEPT01	8/20 RDA Zoom		820-610-88040	1.24

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMSEPT01	8/20 RDA Zoom		820-610-88040	2.70
	USBCMSEPT01	8/20 RDA Zoom		820-610-88040	3.33
	USBFDSEPT01	9/20 FD Goin Postal - Cerified Mail		101-416-70030	33.84
	USBFDSEPT02	9/20 FD Strike Team Meal		101-416-75010	10.82
	USBFDSEPT02	9/20 FD Strike Team Meal		101-416-75010	11.24
	USBFDSEPT02	9/20 FD Strike Team Meal		101-416-75010	12.95
	USBFDSEPT02	8/20 FD Strike Team Meal		101-416-75010	13.06
	USBFDSEPT02	9/20 FD Strike Team Meal		101-416-75010	16.24
	USBFDSEPT02	8/20 FD Red Helmet Training - C. Brown		101-416-75030	200.00
	USBFDSEPT03	8/20 FD EMT Recert - J. Milligan		101-416-86040	48.00
	USBFDSEPT04	8/20 FD Amazon - Prime Business		101-416-75060	195.07
	USBFDSEPT05	9/20 FD Microsolf 365 Subscription		101-416-75060	33.53
	USBFDSEPT06	8/20 FD PHTLS Course - J. Doi		101-416-75030	200.00
	USBFDSEPT06	8/20 Red Helmet Training - O. Pedroza		101-416-75030	200.00
	USBFDSEPT07	9/20 FD Vehicle Fuel - Strike Team		101-416-70160	62.76
	USBFDSEPT07	9/20 FD Dishwasher Repair		101-416-84030	115.00
	USBFDSEPT08	8/20 FD Webcam/Speakers - Chiefs Office		101-416-70070	62.09
	USBFDSEPT08	8/20 FD Alert Medical - J. Milligan		101-416-86040	125.00
	USBFDSEPT08	8/20 FD American Heart CPR - J. Milligan		101-416-86040	132.00
	USBDPSEPT01	8/20 PD Hotel Res Service Fee - T. Henderson		101-413-86010	19.99
	USBDPSEPT01	8/20 PD SAMSClub - Dept. Office Chair		101-413-98030	140.35
	USBDPSEPT02	8/20 PD Walgreens - Department Photos		101-413-70010	17.38
	USBDPSEPT02	8/20 PD Amazon - Universal TV Mount (4) Tilting		101-413-70060	108.58
	USBDPSEPT02	8/20 PD Cheaper Than Dirt - Compact Mag Adaptor		101-413-70060	53.47
	USBDPSEPT02	8/20 PD Cheaper Than Dirt - Tax Adj		101-413-70060	0.01
	USBDPSEPT02	8/20 PD Amazon - 3 USB Microphone for Computer		101-413-70070	88.23
	USBDPSEPT02	8/20 PD Amazon - 2 Computer Camera w/ Micropho		101-413-70070	65.36
	USBDPSEPT02	8/20 PD FDLE Criminal History		101-413-70440	25.00
	USBDPSEPT02	8/20 PD Abode Inc		101-413-70440	52.99
	USBDPSEPT02	9/20 PD Archive Social, Inc		101-413-88040	219.00
	USBDPSEPT02	8/20 PD Network Solutions, LLC		101-413-88040	7.99
	USBDPSEPT02	8/20 PD Amazon Business - Prime Mmembership Fe		101-413-88100	195.07
	USBDPSEPT02	8/20 PD Microsoft - Online Service		101-413-88100	35.43
	USBDPSEPT02	8/20 PD Chewy - K9 Dog Food		101-413-92211	50.94
	USBDPSEPT02	8/20 FD Hotel Reservation Fee - R. Long		101-416-86010	19.99
	USBDPSEPT02	8/20 FD Hotel Reservation Fee - J. Ramsey		101-416-86010	19.99
	USBDPSEPT02	8/20 FD Hotel Reservation Fee - E. Diaz		101-416-86010	19.99
	USBDPSEPT02	8/20 FD Hotel Reservation - R. Long		101-416-86010	493.32
	USBDPSEPT02	8/20 FD Hotel Reservation - J. Ramsey		101-416-86010	493.32
	USBDPSEPT02	8/20 FD Hotel Reservation - E. Diaz		101-416-86010	493.32
	USBPWSEPT01	8/20 PW Gopher Bait		101-440-84050	34.86
	USBPWSEPT01	8/20 PW Gopher Bait		107-422-84050	34.86
	USBPWSEPT01	9/20 PW Groovelock Plier Sets		501-508-70060	132.69
	USBPWSEPT01	9/20 PW Groovelock Plier Sets		502-510-70060	132.69
	USBPWSEPT01	8/20 PW Phone Case/Screen Protector		502-510-70440	26.67
	USBPWSEPT01	8/20 PW Gas Sniffing Training		502-510-86010	1,100.00
	USBPWSEPT01	9/20 WP Midget TD Fuse		501-503-70140	200.51
	USBPWSEPT01	8/20 WP Basin 3 Travel Bridge Limit Switch		501-503-84020	242.65
63965	9/17/2020	1946	Uline		344.16
	124066384	9/20 PD Evidence Boxes		101-413-70010	344.16
63966	9/17/2020	1992	West Hills Medical Group, Inc.		125.00
	2020-127	7/20 PW Physical - K. Zelenka		101-440-89040	3.75
	2020-127	7/20 PW Physical - K. Zelenka		107-422-89040	8.75
	2020-127	7/20 PW Physical - K. Zelenka		501-508-89040	50.00
	2020-127	7/20 PW Physical - K. Zelenka		502-510-89040	50.00
	2020-127	7/20 PW Physical - K. Zelenka		503-521-89040	12.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
63967	9/17/2020	1993	West Hills Oil, Inc.		10,398.01
	67934	8/20 FD Fuel for August 2020		101-416-70160	4,942.53
	67935	8/20 TR Fuel for August 2020		506-540-70160	1,564.11
	67936	8/20 PD Fuel for August 2020		101-413-70160	3,891.37
63968	9/17/2020	1997	Westside Supply		210.63
	12039	8/20 WWP Water Heater Parts		503-520-70140	131.25
	12059	8/20 WP Ball Valve		501-503-70140	31.38
	W200831	8/20 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW200831	8/20 WWP Cylinder Rental		503-520-82030	16.00
63969	9/17/2020	1362	Wolseley Investments, Inc Ferguson Enterprises Inc. 1423		2,446.81
	1556664	7/20 PW Water Parts		501-508-70140	2,446.81
63970	9/17/2020	02232	Josh Sanders		330.00
	20467	6/20 FD ACLS/PALS Certification Reimb - J. Sanders		101-416-86040	330.00
63971	9/22/2020	02371	Central Coast Flooring, Inc.		10,820.00
	8189	9/20 PD Remove Existing Floor & Float Concrete		101-413-84030	10,820.00
63972	9/24/2020	1176	CB&T COLUMBUS BANK & TRUST		196.14
	0002157	Unreimbursed Medical		950-000-34500	196.14
63973	9/24/2020	1205	City Employee Contrib. Assoc.		65.00
	0002145	CECA Dues		950-000-33000	65.00
63974	9/24/2020	1223	COALINGA FIREFIGHTERS		900.00
	0002146	Fire Union Dues		950-000-33300	900.00
63975	9/24/2020	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0002149	Mastagni Law Firm		950-000-33200	297.50
	0002151	CPOA Dues		950-000-33200	297.50
	0002152	PORAC Dues		950-000-33200	310.76
63976	9/24/2020	1384	FRANCHISE TAX BOARD		225.00
	0002147	FTB Sacramento		950-000-34010	225.00
63977	9/24/2020	1487	ICMA 457 RETIREMENT TRUST		6,364.75
	0002133	457 ICMA \$\$ Gen		950-000-32100	250.00
	0002134	457 ICMA % General		950-000-32100	5,450.56
	0002135	457 ICMA EE\$ / ER%		950-000-32100	664.19
63978	9/24/2020	1586	LEGAL SHIELD		78.25
	0002148	Pre-Paid Legal Shield		950-000-34060	78.25
63979	9/24/2020	02043	New York Life Insurance		703.96
	0002150	New York Life		950-000-32400	703.96
63980	9/24/2020	1820	SEIU Local 521 - Dues W/H		553.93
	0002153	SEIU COPE		950-000-33000	20.00
	0002154	SEIU Dues		950-000-33000	533.93
63981	9/24/2020	1291	Department of Toxic Substances Control		623.25
	20SM0340	6/20 DTSC Fees (Asbestos Site)		815-609-88100	623.25
63982	9/24/2020	1055	Andrew Diaz		16.00
	20508	10/20 PD Meal Advance - A. Diaz		101-413-86010	16.00
63983	9/24/2020	1068	Aramark		345.28
	503000126002	9/20 SVC Employee Uniforms/First Aid Kit W9/9		101-431-70100	14.29
	503000126002	9/20 PW Employee Uniforms/First Aid Kit W9/9		107-422-70100	39.16
	503000126002	9/20 WP Employee Uniforms/First Aid Kit W9/9		501-503-70100	28.79
	503000126002	9/20 PW Employee Uniforms/First Aid Kit W9/9		501-508-70100	39.15
	503000126002	9/20 PW Employee Uniforms/First Aid Kit W9/9		502-510-70100	39.15
	503000126002	9/20 WWP Employee Uniforms/First Aid Kit W9/9		503-520-70100	28.78

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	503000126002	9/20 PW Employee Uniforms/First Aid Kit W9/9		503-521-70100	39.15
	503000126002	9/20 PW Employee Uniforms/First Aid Kit W9/9		503-521-70440	16.34
	503000126002	9/20 SS Employee Uniforms/First Aid Kit W9/9		504-535-70100	14.29
	503000126002	9/20 TR Employee Uniforms/First Aid Kit W9/9		506-540-70100	18.68
	503000130524	9/20 BLDG Employee Uniforms (Coveralls&Mats) W9		101-432-84030	13.50
	503000130524	9/20 PW Employee Uniforms (Coveralls & Mats) W9/		502-510-70100	54.00
63984	9/24/2020	1078	AT&T		143.00
	090720	9/20 PD Internet (125125740)		101-413-72030	143.00
63985	9/24/2020	02056	AT&T 4711		292.25
	000015326586	9/20 PD DOJ Line (9391064711)		101-413-72030	292.25
63986	9/24/2020	1112	Billingsley Tire Service		333.29
	249065	8/20 PD Vehicle Repair/Maintenance		101-413-84060	333.29
63987	9/24/2020	02020	Boot Barn		594.84
	INV00066340	9/20 WP Boots for D. Vargas		501-503-62081	200.00
	INV00066340	9/20 WP Boots for R. Garcia		501-503-62081	194.84
	INV00066340	9/20 WP Boots for R. Cabral		501-503-62081	200.00
63988	9/24/2020	02296	BSK Assoicates		990.00
	AD18231	9/20 WP Outside Lab Work		501-503-88081	660.00
	AD18231	9/20 WWP Outside Lab Work		503-520-88080	330.00
63989	9/24/2020	1212	City of Sanger		560.50
	IGT37-Coalinga	9/20 FD IGT Consulting - July 2020		101-416-88100	560.50
63990	9/24/2020	1249	Coti Seese		212.38
	0002165	9/20 WP Reimburse for Lodging for WO Exam -C.See		501-503-86010	212.38
63991	9/24/2020	1288	Department of Justice		102.00
	467354	9/20 HR Fingerprints for PD		101-408-89070	32.00
	470391	9/20 PD Blood Alcohol Analysis		101-413-88080	70.00
63992	9/24/2020	1297	Diego Acosta		159.67
	090220	9/20 FD Meal Reimbursement - D. Acosta		101-416-75030	159.67
63993	9/24/2020	02090	Domain Listings		228.00
	102020	11/1/20-10/31/21 CC Annual Website Domain Listin		101-401-88040	228.00
63994	9/24/2020	02380	DPrep Inc		272.00
	20508	10/20 PD Internal Affairs Update Course - A. Diaz		101-413-86010	136.00
	20509	10/20 PD Internal Affairs Update Course -S.Simons		101-413-86010	136.00
63995	9/24/2020	1315	ECS Imaging		648.00
	15256	7/20 PD Laserfiche Cloud User		101-413-88040	648.00
63996	9/24/2020	02382	EMC Planning Group Inc.		2,296.14
	20-333	8/20 CD CEQA Heritage Senior Community		101-404-86500	2,296.14
63997	9/24/2020	02231	Emile Diaz De Leon		266.00
	20468	10/20 FD Meal Advance - E. Diaz De Leon		101-416-75030	266.00
63998	9/24/2020	1424	Geil Enterprises, INC		2,083.01
	386280	9/20 BLDG Janitorial Supplies		101-432-84030	244.53
	388036	9/20 BLDG Janitorial Services		101-432-84030	1,838.48
63999	9/24/2020	1451	Hach Company		313.18
	12115927	9/20 WP Lab Supplies - Dispenser		501-503-70202	313.18
64000	9/24/2020	1454	Hanson Bridgett LLP		26,591.84
	1273488	8/20 CC IRS/VCP/ICMA Outside Attorney		101-401-88020	26,591.84

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64001	9/24/2020	1496	Interstate Towing Services		1,199.12
	7249	8/20 PD Towed Vehicle for Evidence		101-413-90070	299.12
	8130	8/20 PD Towed Vehicle for Evidence		101-413-90070	900.00
64002	9/24/2020	02312	Jeff T Jones		1,396.37
	16568	9/20 FD Servers UPS Kit		101-416-72030	1,396.37
64003	9/24/2020	1523	Jeremy Fairbanks		170.00
	20208	10/20 PD Meal Advance Week of 10/12 - J. Fairbanks		101-413-86010	85.00
	20209	10/20 PD Meal Advance Week of 10/19 - J. Fairbanks		101-413-86010	85.00
64004	9/24/2020	02232	Josh Sanders		194.09
	090920	9/20 FD Meal Reimbursement - J. Sanders		101-416-75010	194.09
64005	9/24/2020	1546	JW Heating and Air		4,711.00
	208	9/20 AP HVAC System Replacement		101-435-84020	4,711.00
64006	9/24/2020	1561	Kings County Glass		503.22
	W045191	9/20 PD Windshield Replacement		101-413-84060	503.22
64007	9/24/2020	1571	L.N. Curtis & Sons		5,202.47
	INV422601	9/20 FD Turnout Gear		101-416-70102	5,202.47
64008	9/24/2020	1593	Life Assist, Inc.		1,891.16
	1034942	9/20 FD Medical Supplies		101-416-75000	1,161.20
	1035148	9/20 FD Medical Supplies		101-416-75000	729.96
64009	9/24/2020	1647	Mid Valley Disposal, Inc.		128,922.29
	0002164	8/20 Mid Valley Billing - Franchise Fee - Aug 2020		101-400-41080	-1,249.32
	0002164	8/20 20% Franchise Fee		101-400-41080	-32,773.28
	0002164	8/20 20% Printing & Mailing Utility Bills - July20		101-400-41080	-921.49
	0002164	8/20 Regular Utility Billing for August 2020		504-530-88170	163,866.38
64010	9/24/2020	1662	Municipal Code Corporation		1,975.46
	00347135	8/20 CC Municode Update		101-401-86030	987.73
	00347135	8/20 ADMIN Municode Update		101-405-86030	987.73
64011	9/24/2020	1695	Office Depot		289.55
	113272768001	8/20 CC Toner, Breakroom Supplies		101-401-70010	100.02
	113272768001	8/20 CD Breakroom Supplies		101-404-70010	0.32
	113272768001	8/20 ADMIN Toner, Breakroom Supplies		101-405-70010	100.02
	113272768001	8/20 FIN Breakroom Supplies		101-406-70010	0.32
	113272768001	8/20 HR Breakroom Supplies		101-408-70010	0.18
	113272768001	8/20 PW Breakroom Supplies		107-422-70010	0.07
	113272768001	8/20 FIN Breakroom Supplies		501-406-70010	0.02
	113272768001	8/20 WP Breakroom Supplies		501-503-70010	0.10
	113272768001	8/20 PW Breakroom Supplies		501-508-70010	0.08
	113272768001	8/20 FIN Breakroom Supplies		502-406-70010	0.01
	113272768001	8/20 PW Breakroom Supplies		502-510-70010	0.08
	113272768001	8/20 FIN Breakroom Supplies		503-406-70010	0.01
	113272768001	8/20 WWP Breakroom Supplies		503-520-70010	0.07
	113272768001	8/20 PW Breakroom Supplies		503-521-70010	0.01
	113272768001	8/20 FIN Breakroom Supplies		504-406-70010	0.01
	113272768001	8/20 SS Breakroom Supplies		504-535-70010	0.01
	113272768001	8/20 TR COVID-19 Hand Sanitizer		506-540-70010	27.20
	121770005001	9/20 HR Office Supplies		101-408-70010	40.16
	121783792001	9/20 HR Office Supplies		101-408-70010	20.86
64013	9/24/2020	1700	Oracle America, Inc.		1,020.60
	8468282	7/20 HR Recruitment Website (4/29/20-7/28/20)		101-408-86030	722.79
	8468282	7/20 PW Recruitment Website (4/29/20-7/28/20)		107-422-86030	12.76
	8468282	7/20 FIN Recruitment Website (4/29/20-7/28/20)		501-406-86030	20.21
	8468282	7/20 WP Recruitment Website (4/29/20-7/28/20)		501-503-86030	59.71

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	8468282	7/20 PW Recruitment Website (4/29/20-7/28/20)		501-508-86030	41.84
	8468282	7/20 FIN Recruitment Website (4/29/20-7/28/20)		502-406-86030	17.66
	8468282	7/20 PW Recruitment Website (4/29/20-7/28/20)		502-510-86030	42.35
	8468282	7/20 FIN Recruitment Website (4/29/20-7/28/20)		503-406-86030	11.63
	8468282	7/20 WWP Recruitment Website (4/29/20-7/28/20)		503-520-86030	20.41
	8468282	7/20 PW Recruitment Website (4/29/20-7/28/20)		503-521-86030	10.72
	8468282	7/20 FIN Recruitment Website (4/29/20-7/28/20)		504-406-86030	1.02
	8468282	7/20 SS Recruitment Website (4/29/20-7/28/20)		504-535-86030	10.21
	8468282	7/20 TR Recruitment Website (4/29/20-7/28/20)		506-540-86030	33.68
	8468282	7/20 RDA Recruitment Website (4/29/20-7/28/20)		820-610-86030	15.61
64014	9/24/2020	1513	Pacific Telemanagement Services		99.51
	2052998	9/20 PD 911 Operational System		101-413-88100	99.51
64015	9/24/2020	1802	San Joaquin Valley Unified		80.00
	311272	9/20 WP Annual Burn Permit		501-503-86032	40.00
	311272	9/20 WWP Annual Burn Permit		503-520-86033	40.00
64016	9/24/2020	1810	Save Mart Supermarkets		6.37
	0420200825021629	8/20 CC Breakroom Supplies		101-401-70010	1.06
	0420200825021629	8/20 CD Breakroom Supplies		101-404-70010	1.06
	0420200825021629	8/20 ADMIN Breakroom Supplies		101-405-70010	1.06
	0420200825021629	8/20 FIN Breakroom Supplies		101-406-70010	1.06
	0420200825021629	8/20 HR Breakroom Supplies		101-408-70010	0.62
	0420200825021629	8/20 PW Breakroom Supplies		107-422-70010	0.24
	0420200825021629	8/20 FIN Breakroom Supplies		501-406-70010	0.06
	0420200825021629	8/20 WP Breakroom Supplies		501-503-70010	0.30
	0420200825021629	8/20 PW Breakroom Supplies		501-508-70010	0.28
	0420200825021629	8/20 FIN Breakroom Supplies		502-406-70010	0.04
	0420200825021629	8/20 PW Breakroom Supplies		502-510-70010	0.28
	0420200825021629	8/20 FIN Breakroom Supplies		503-406-70010	0.03
	0420200825021629	8/20 WWP Breakroom Supplies		503-520-70010	0.24
	0420200825021629	8/20 PW Breakroom Supplies		503-521-70010	0.02
	0420200825021629	8/20 FIN Breakroom Supplies		504-406-70010	0.01
	0420200825021629	8/20 SS Breakroom Supplies		504-535-70010	0.01
64018	9/24/2020	1858	Sparkletts		166.01
	9689215 091720	9/20 BLDG Water Delivery		101-432-72010	75.91
	9689215 091720	9/20 PW Water Delivery		502-510-70440	45.05
	9689215 091720	9/20 PW Water Delivery		503-521-70440	45.05
64019	9/24/2020	1876	Steven C. Simons		16.00
	20509	10/20 PD Meal Advance - S. Simons		101-413-86010	16.00
64020	9/24/2020	02246	Tricia Busby		400.00
	091920	9/20 PD Psych Eval - K. Acevedo		101-408-89060	400.00
64021	9/24/2020	1983	WageWorks		75.00
	INV2301231	9/20 FSA Monthly Fee		950-000-34610	75.00
64022	9/24/2020	1992	West Hills Medical Group, Inc.		460.00
	2020-128	8/20 HR Physical/Drug Screen - J. Long		101-408-89040	195.00
	2020-128	8/20 PW Physical/Drug Screen - Z. Chapparo		101-440-89040	5.85
	2020-128	8/20 PW Drug Screen - K. Zelenka		101-440-89040	2.10
	2020-128	8/20 PW Physical/Drug Screen - Z. Chapparo		107-422-89040	13.65
	2020-128	8/20 PW Drug Screen - K. Zelenka		107-422-89040	4.90
	2020-128	8/20 PW Physical/Drug Screen - Z. Chapparo		501-508-89040	78.00
	2020-128	8/20 PW Drug Screen - K. Zelenka		501-508-89040	28.00
	2020-128	8/20 PW Physical/Drug Screen - Z. Chapparo		502-510-89040	78.00
	2020-128	8/20 PW Drug Screen - K. Zelenka		502-510-89040	28.00
	2020-128	8/20 PW Drug Screen - K. Zelenka		503-521-89040	7.00

Expense Approval Report

Payment Dates: 9/1/2020 - 9/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2020-128	8/20 PW Physical/Drug Screen - Z. Chapparo		503-521-89040	19.50
DFT0002282	9/4/2020 0002093	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0002283	9/4/2020 0002094	1677 457 Newport %	Newport Trust Company	950-000-32100	2,345.13 2,345.13
DFT0002284	9/4/2020 0002095	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,134.70 1,134.70
DFT0002285	9/4/2020 0002096	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	8,858.66 8,858.66
DFT0002286	9/4/2020 0002097	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,900.73 5,900.73
DFT0002287	9/4/2020 0002098	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,662.76 2,662.76
DFT0002288	9/4/2020 0002099	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	3,050.13 3,050.13
DFT0002289	9/4/2020 0002100	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	5,804.91 5,804.91
DFT0002290	9/4/2020 0002101	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	6,451.52 6,451.52
DFT0002291	9/4/2020 0002106	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,971.80 7,971.80
DFT0002292	9/4/2020 0002107	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	92.30 92.30
DFT0002293	9/4/2020 0002108	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0002294	9/30/2020 0002110 0002110	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,219.25 272.38 946.87
DFT0002295	9/4/2020 0002111	02078 SDI	SDI	950-000-31500	2,307.51 2,307.51
DFT0002296	9/4/2020 0002112	02077 Mgr SDI	SDI (Mgr)	950-000-31500	246.36 246.36
DFT0002297	9/4/2020 0002113	1331 State WH	Employment Development Dept.	950-000-31200	9,888.20 9,888.20
DFT0002298	9/4/2020 0002114 0002114 0002114	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	61,952.33 22,373.43 32,077.02 7,501.88
DFT0002299	9/4/2020 0002115	02078 SDI	SDI	950-000-31500	59.04 59.04
DFT0002300	9/4/2020 0002116	1331 State WH	Employment Development Dept.	950-000-31200	389.65 389.65
DFT0002301	9/4/2020 0002117 0002117	1957 Fed W/H Social Security	United States Treasury	950-000-31100 950-000-31300	2,202.08 1,298.82 732.06

Expense Approval Report

Payment Dates: 9/1/2020 - 9/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002117	Medicare		950-000-31400	171.20
DFT0002304	9/4/2020 0002122	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	315.69 315.69
DFT0002305	9/30/2020 0002123 0002123	1025 AFLAC PreTax AFLAC After Tax	AFLAC Group Insurance	950-000-34600 950-000-34600	48.74 11.12 37.62
DFT0002306	9/4/2020 0002124	02078 SDI	SDI	950-000-31500	35.85 35.85
DFT0002307	9/4/2020 0002125	1331 State WH	Employment Development Dept.	950-000-31200	202.76 202.76
DFT0002308	9/4/2020 0002126 0002126 0002126	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	1,084.85 537.99 443.20 103.66
DFT0002454	9/18/2020 0002136	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	330.00 330.00
DFT0002455	9/18/2020 0002137	1677 457 Newport %	Newport Trust Company	950-000-32100	2,182.42 2,182.42
DFT0002456	9/18/2020 0002138	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	821.32 821.32
DFT0002457	9/18/2020 0002139	1162 CalPERS Classic F/P ER 32048	CalPERS	950-000-36000	8,429.46 8,429.46
DFT0002458	9/18/2020 0002140	1162 CalPERS Classic Misc ER 32047	CalPERS	950-000-36000	5,930.66 5,930.66
DFT0002459	9/18/2020 0002141	1162 CalPERS PEPRA Misc 27481 EE	CalPERS	950-000-32000	2,641.78 2,641.78
DFT0002460	9/18/2020 0002142	1162 CalPERS PEPRA Misc 27481 ER	CalPERS	950-000-32000	3,026.09 3,026.09
DFT0002461	9/18/2020 0002143	1162 CalPERS PEPRA Fire/Police	CalPERS	950-000-32000	5,361.40 5,361.40
DFT0002462	9/18/2020 0002144	1162 CalPERS PEPRA Fire/Police ER	CalPERS	950-000-36000	5,958.61 5,958.61
DFT0002463	9/18/2020 0002155	1162 CalPERS Classic EE w/SS Offset	CalPERS	950-000-32000	7,788.12 7,788.12
DFT0002464	9/18/2020 0002156	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0002465	9/30/2020 0002158 0002158	1025 AFLAC After Tax AFLAC PreTax	AFLAC Group Insurance	950-000-34600 950-000-34600	1,267.99 310.00 957.99
DFT0002466	9/18/2020 0002159	02078 SDI	SDI	950-000-31500	2,246.98 2,246.98
DFT0002467	9/18/2020 0002160	02077 Mgr SDI	SDI (Mgr)	950-000-31500	246.36 246.36
DFT0002468	9/18/2020 0002161	1331 State WH	Employment Development Dept.	950-000-31200	9,604.91 9,604.91

Expense Approval Report

Payment Dates: 9/1/2020 - 9/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0002469	9/18/2020	1957	United States Treasury		60,834.14
	0002162	Fed W/H		950-000-31100	22,518.88
	0002162	Social Security		950-000-31300	31,052.80
	0002162	Medicare		950-000-31400	7,262.46
DFT0002470	9/18/2020	1957	United States Treasury		-21.18
	CM0000207	Social Security		950-000-31300	-17.16
	CM0000207	Medicare		950-000-31400	-4.02
Grand Total:					1,529,809.46

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	209,865.16
105 - COPS GRANT FUND	9,039.46
107 - GAS TAX FUND	28,293.28
110 - LTF - ARTICLE VIII FUND	307.40
111 - SB1-ROAD REHAB MAINT ACCT FUND	1,148.75
125 - MEASURE C-STREET MAINTENANCE	27.40
127 - MEASURE C-FLEXIBLE FUNDING	12,029.90
130 - SPECIAL ASSESSMENT DISTRICTS	27.40
140 - GENERAL CAPITAL PROJECTS FUND	3,305.15
144 - STORM DRAINAGE & FLOOD CONTROL	1,656.25
146 - PARK IMPACT FEES	417.65
305 - CALTRANS GRANTS FUND	4,618.75
501 - WATER ENTERPRISE FUND	375,768.93
502 - GAS ENTERPRISE FUND	38,340.32
503 - SEWER ENTERPRISE FUND	81,041.31
504 - SANITATION ENTERPRISE FUND	491,544.78
506 - TRANSIT SYSTEM	2,859.04
815 - LOW/MOD HOUSING ASSET FUND	1,453.18
820 - RORF-REDEV OBLIG RETIREMT FUND	8,087.64
950 - PAYROLL TRUST & AGENCY FUND	259,977.71
Grand Total:	1,529,809.46

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-104,436.96
101-401-70010	Office Supplies	101.08
101-401-70030	Postage & Freight Out	194.40
101-401-84010	Office Equip Repairs &	39.15
101-401-86030	Subs., Dues, & Publicatio	987.73
101-401-88010	City Attorney Fees	11,683.11
101-401-88020	Outside Attorney Fees	38,781.44
101-401-88040	Computer Programming	367.01
101-401-88100	Professional Services	400.00
101-404-62070	Workers Comp. Insuranc	7,859.02
101-404-70010	Office Supplies	106.37
101-404-72030	Telephone	50.95
101-404-84010	Office Equip Repairs &	46.67
101-404-84060	Vehicle Parts, Repairs &	34.73
101-404-86010	Training, Travel, & Confe	32.66
101-404-86500	Planning-Reimbursable F	2,816.14
101-404-88040	Computer Programming	443.35
101-405-62070	Workers Comp. Insuranc	1,279.59
101-405-70010	Office Supplies	101.08
101-405-84010	Office Equip Repairs &	54.15
101-405-86030	Subs., Dues, & Publicatio	987.73
101-405-88040	Computer Programming	218.21
101-406-70010	Office Supplies	8.62
101-406-84010	Office Equip Repairs &	115.48
101-406-88030	Accounting/Auditing	357.20
101-406-88040	Computer Programming	85.34
101-408-70010	Office Supplies	61.82
101-408-84010	Office Equip Repairs &	188.92
101-408-86030	Subs., Dues, & Publicatio	722.79
101-408-88040	Computer Programming	262.44
101-408-89040	Physical w/Drug & Alcoh	390.00
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	32.00

Account Summary

Account Number	Account Name	Payment Amount
101-413-62070	Workers Comp. Insuranc	24,499.65
101-413-70010	Office Supplies	1,998.53
101-413-70060	Small Tools & Equipment	162.06
101-413-70070	Audio/Video Equipment	153.59
101-413-70101	Uniforms-Safety Equipm	262.38
101-413-70160	Gasoline & Diesel	3,891.37
101-413-70380	Inmate Food/Jail Supplie	497.63
101-413-70440	Miscellaneous Supplies	121.46
101-413-72010	Water, Gas, Sanitation &	128.96
101-413-72020	Electric	65.30
101-413-72030	Telephone	4,062.74
101-413-84010	Office Equip Repairs &	412.79
101-413-84030	Buildings Repairs & Mai	12,130.57
101-413-84060	Vehicle Parts, Repairs &	9,389.68
101-413-86010	Training, Travel, & Confe	1,367.99
101-413-86030	Subs., Dues, & Publicatio	290.00
101-413-88040	Computer Programming	64,648.04
101-413-88080	Laboratory	70.00
101-413-88100	Professional Services	4,860.11
101-413-90070	Investigative Expenses	2,433.44
101-413-92211	K-9 Program Expense	50.94
101-413-98030	Office Furniture & Equip	140.35
101-413-98040	Major Machinery & Equi	864.00
101-415-72030	Telephone	38.01
101-415-88100	Professional Services	1,800.00
101-416-62070	Workers Comp. Insuranc	522.46
101-416-70030	Postage & Freight Out	33.84
101-416-70060	Small Tools & Equipment	14.19
101-416-70070	Audio/Video Equipment	62.09
101-416-70102	Uniforms (Turnout Gear)	5,202.47
101-416-70160	Gasoline & Diesel	5,005.29
101-416-70440	Miscellaneous Supplies	22.10
101-416-72010	Water, Gas, Sanitation &	783.49
101-416-72020	Electric	3,029.70
101-416-72030	Telephone	1,729.19
101-416-75000	Medical Equipment & Su	4,783.67
101-416-75010	Meals-Ambulance Runs	258.40
101-416-75020	EMS-Linens	1,098.61
101-416-75030	Tuition Reimbursement	1,735.67
101-416-75060	Mandated Annual Servic	228.60
101-416-84010	Office Equip Repairs &	171.40
101-416-84030	Buildings Repairs & Mai	511.00
101-416-84060	Vehicle Parts, Repairs &	555.95
101-416-86010	Training, Travel, & Confe	5,157.93
101-416-86040	Required Certification Tr	635.00
101-416-88040	Computer Programming	1,487.27
101-416-88100	Professional Services	560.50
101-416-98040	Major Machinery & Equi	864.00
101-431-70100	Uniforms	71.41
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-72030	Telephone	50.99
101-431-84060	Vehicle Parts, Repairs &	80.78
101-431-88040	Computer Programming	0.73
101-432-72010	Water, Gas, Sanitation &	1,108.13
101-432-72020	Electric	11,324.17
101-432-72030	Telephone	1,021.31
101-432-84030	Buildings Repairs & Mai	46,888.76
101-435-72010	Water, Gas, Sanitation &	416.52

Account Summary

Account Number	Account Name	Payment Amount
101-435-72020	Electric	2,183.46
101-435-72030	Telephone	239.32
101-435-84020	Major Equip Repairs &	4,711.00
101-435-84030	Buildings Repairs & Mai	50.00
101-435-86030	Subs., Dues, & Publicatio	50.13
101-435-88040	Computer Programming	0.73
101-440-62070	Workers Comp. Insuranc	11.33
101-440-70160	Gasoline & Diesel	613.03
101-440-72011	Water/Electric - City Plot	7,282.15
101-440-84050	Grounds Repairs & Main	84.97
101-440-84060	Vehicle Parts, Repairs &	63.46
101-440-88040	Computer Programming	0.75
101-440-89040	Physical w/ Drug & Alco	23.40
105-413-98041	COPS Grant Equipment E	9,039.46
107-422-62070	Workers Comp. Insuranc	26.45
107-422-70010	Office Supplies	0.31
107-422-70100	Uniforms	224.96
107-422-70130	Street Materials	35.19
107-422-70160	Gasoline & Diesel	669.28
107-422-72010	Water/Electric - City Plot	8,361.56
107-422-72021	Street Light Electricity	8,975.75
107-422-72030	Telephone	25.53
107-422-84010	Office Equip Repairs &	4.69
107-422-84050	Grounds Repairs & Main	49.02
107-422-84060	Vehicle Parts, Repairs &	3.00
107-422-86010	Training, Travel, & Confe	470.33
107-422-86030	Subs., Dues, & Publicatio	12.76
107-422-88010	City Attorney Fees	276.29
107-422-88040	Computer Programming	275.12
107-422-88100	Professional Services	950.00
107-422-88130	Grant Writing/Applicatio	7,878.44
107-422-89040	Physical w/Drug & Alcoh	54.60
110-424-88040	Computer Programming	27.40
110-424-98984	Gale Avenue Overlay Pro	280.00
111-422-98910	Sunset St Improvement	1,148.75
125-422-88040	Computer Programming	27.40
127-422-88040	Computer Programming	27.40
127-422-98901	Phelps Ave Improvemen	280.00
127-422-98970	ADA Improv-ATP Cycle 0	11,610.00
127-422-98983	Center Median Island Im	112.50
130-451-88040	Computer Programming	27.40
140-422-88040	Computer Programming	20.15
140-422-88092	PARSAC-Program Exp.Rei	2,500.00
140-422-98881	HSIPL Elm/Cambridge Si	785.00
144-422-98986	Van Ness Storm Drain Ph	1,656.25
146-422-98222	Sandalwood Park Impro	417.65
305-422-98930	Polk Street Improv-5th t	2,121.25
305-422-98950	Forest Ave 1st-Elm Ave S	947.50
305-422-98980	CMAQ-Trail Seg 10/11/1	1,550.00
501-406-70010	Office Supplies	96.68
501-406-70030	Postage & Freight Out	3,653.29
501-406-70040	Printing & Binding	2,224.41
501-406-70160	Gasoline & Diesel	31.46
501-406-72030	Telephone	233.84
501-406-84010	Office Equip Repairs &	566.59
501-406-86030	Subs., Dues, & Publicatio	20.21
501-406-88010	City Attorney Fees	14.28
501-406-88030	Accounting/Auditing	535.80

Account Summary

Account Number	Account Name	Payment Amount
501-406-88040	Computer Programming	740.73
501-503-62070	Workers Comp. Insuranc	9.91
501-503-62081	Safety Boot Allowance	594.84
501-503-70010	Office Supplies	29.14
501-503-70100	Uniforms	143.87
501-503-70140	Utility Parts & Supplies	746.84
501-503-70160	Gasoline & Diesel	1,087.03
501-503-70202	Lab Supplies	1,398.99
501-503-70240	Chemicals Aluminate Sul	9,537.23
501-503-70400	Chemicals Sodium Perm	13,549.50
501-503-72020	Electric	98,507.63
501-503-72030	Telephone	759.72
501-503-80010	Water Purchases	126,191.67
501-503-82030	Equipment Rental	32.00
501-503-84010	Office Equip Repairs &	66.42
501-503-84020	Major Equip Repairs &	1,087.65
501-503-84051	Grounds Chemicals & M	6,508.37
501-503-84060	Vehicle Parts, Repairs &	103.72
501-503-86010	Training, Travel, & Confe	432.78
501-503-86030	Subs., Dues, & Publicatio	59.71
501-503-86032	Cert, Renewal, Subs & D	165.00
501-503-88010	City Attorney Fees	751.34
501-503-88040	Computer Programming	381.86
501-503-88060	Medical - General	185.50
501-503-88071	Westlands Coalinga Can	62,859.76
501-503-88081	Outside Laboratory	660.00
501-503-88100	Professional Services	8,927.50
501-503-92090	Taxes, Licenses, & Fees	694.00
501-503-98040	Major Machinery & Equi	23,480.43
501-508-62070	Workers Comp. Insuranc	151.10
501-508-70010	Office Supplies	29.10
501-508-70060	Small Tools & Equipment	132.69
501-508-70100	Uniforms	224.93
501-508-70140	Utility Parts & Supplies	2,622.76
501-508-70160	Gasoline & Diesel	613.05
501-508-72020	Electric	271.06
501-508-72030	Telephone	197.62
501-508-84010	Office Equip Repairs &	11.40
501-508-84030	Buildings Repairs & Mai	40.97
501-508-84060	Vehicle Parts, Repairs &	293.46
501-508-86010	Training, Travel, & Confe	118.75
501-508-86030	Subs., Dues, & Publicatio	41.84
501-508-88010	City Attorney Fees	309.44
501-508-88040	Computer Programming	257.87
501-508-88060	Medical - General	49.00
501-508-88100	Professional Services	2,635.00
501-508-88130	Grant Writing/Applicatio	387.19
501-508-89040	Physical w/Drug & Alcoh	312.00
502-406-70010	Office Supplies	84.58
502-406-70030	Postage & Freight Out	3,196.62
502-406-70040	Printing & Binding	1,946.34
502-406-70160	Gasoline & Diesel	27.52
502-406-72030	Telephone	204.61
502-406-84010	Office Equip Repairs &	495.76
502-406-86030	Subs., Dues, & Publicatio	17.66
502-406-88010	City Attorney Fees	12.50
502-406-88030	Accounting/Auditing	178.60
502-406-88040	Computer Programming	679.58

Account Summary

Account Number	Account Name	Payment Amount
502-510-62070	Workers Comp. Insuranc	151.10
502-510-70010	Office Supplies	29.10
502-510-70060	Small Tools & Equipment	132.69
502-510-70100	Uniforms	440.93
502-510-70160	Gasoline & Diesel	613.05
502-510-70440	Miscellaneous Supplies	71.72
502-510-72020	Electric	957.21
502-510-72030	Telephone	475.89
502-510-80020	PG&E Wholesale Transp	17,482.77
502-510-80030	Gas Purchases for Resale	6,404.43
502-510-84010	Office Equip Repairs &	43.12
502-510-84060	Vehicle Parts, Repairs &	220.51
502-510-86010	Training, Travel, & Confe	1,218.75
502-510-86030	Subs., Dues, & Publicatio	42.35
502-510-88040	Computer Programming	618.74
502-510-88100	Professional Services	1,895.00
502-510-88130	Grant Writing/Applicatio	387.19
502-510-89040	Physical w/Drug & Alcoh	312.00
503-406-70010	Office Supplies	48.34
503-406-70030	Postage & Freight Out	2,100.65
503-406-70040	Printing & Binding	1,279.02
503-406-70160	Gasoline & Diesel	18.08
503-406-72030	Telephone	117.86
503-406-84010	Office Equip Repairs &	283.30
503-406-86030	Subs., Dues, & Publicatio	11.63
503-406-88010	City Attorney Fees	7.14
503-406-88030	Accounting/Auditing	517.94
503-406-88040	Computer Programming	509.15
503-520-62070	Workers Comp. Insuranc	4.25
503-520-70010	Office Supplies	0.31
503-520-70100	Uniforms	143.82
503-520-70140	Utility Parts & Supplies	131.25
503-520-70160	Gasoline & Diesel	220.99
503-520-72010	Water, Gas, Sanitation &	1,451.92
503-520-72020	Electric	9,023.02
503-520-72030	Telephone	123.26
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	39.75
503-520-84051	Grounds Chemicals & M	9,803.15
503-520-84060	Vehicle Parts, Repairs &	245.80
503-520-86030	Subs., Dues, & Publicatio	20.41
503-520-86033	Certifications,Renewals	40.00
503-520-88010	City Attorney Fees	21.59
503-520-88040	Computer Programming	487.34
503-520-88060	Medical - General	100.50
503-520-88080	Laboratory	603.40
503-520-88100	Professional Services	5,325.00
503-520-98991	WWTP Automation and	33,130.00
503-521-62070	Workers Comp. Insuranc	37.77
503-521-70010	Office Supplies	28.77
503-521-70100	Uniforms	224.92
503-521-70160	Gasoline & Diesel	613.05
503-521-70440	Miscellaneous Supplies	126.75
503-521-72010	Water, Gas, Sanitation &	122.64
503-521-72020	Electric	888.59
503-521-72030	Telephone	301.49
503-521-84010	Office Equip Repairs &	5.34
503-521-84060	Vehicle Parts, Repairs &	172.18

Account Summary

Account Number	Account Name	Payment Amount
503-521-86010	Training, Travel, & Confe	118.75
503-521-86030	Subs., Dues, & Publicatio	10.72
503-521-88040	Computer Programming	483.83
503-521-88100	Professional Services	3,782.50
503-521-88130	Grant Writing/Applicatio	387.18
503-521-89040	Physical w/Drug & Alcoh	78.00
503-521-98040	Major Machinery & Equi	7,833.96
504-406-70010	Office Supplies	4.85
504-406-70030	Postage & Freight Out	182.65
504-406-70040	Printing & Binding	111.18
504-406-70160	Gasoline & Diesel	1.59
504-406-72030	Telephone	11.69
504-406-84010	Office Equip Repairs &	28.32
504-406-86030	Subs., Dues, & Publicatio	1.02
504-406-88010	City Attorney Fees	0.71
504-406-88030	Accounting/Auditing	17.86
504-406-88040	Computer Programming	78.31
504-530-88170	Mid Valley Sanitation Se	489,979.86
504-535-70010	Office Supplies	0.02
504-535-70100	Uniforms	71.41
504-535-70160	Gasoline & Diesel	768.46
504-535-72030	Telephone	2.25
504-535-84010	Office Equip Repairs &	4.09
504-535-84060	Vehicle Parts, Repairs &	256.29
504-535-86030	Subs., Dues, & Publicatio	10.21
504-535-88040	Computer Programming	14.01
506-540-70010	Office Supplies	27.20
506-540-70100	Uniforms	93.31
506-540-70160	Gasoline & Diesel	2,255.73
506-540-72030	Telephone	186.46
506-540-84010	Office Equip Repairs &	37.84
506-540-86030	Subs., Dues, & Publicatio	33.68
506-540-88040	Computer Programming	224.82
815-609-88100	Professional Services	1,453.18
820-610-62070	Workers Comp. Insuranc	319.90
820-610-72030	Telephone	1.88
820-610-84010	Office Equip Repairs &	3.42
820-610-86030	Subs., Dues, & Publicatio	15.61
820-610-88030	Accounting/Auditing	178.60
820-610-88040	Computer Programming	34.98
820-610-88100	Professional Services	2,496.25
820-610-96500	Fiscal Agent Fees	4,037.00
820-610-96512	Continuing Disclosure Fe	1,000.00
950-000-31100	Federal Withholding	46,729.12
950-000-31200	State Income Tax Withh	20,085.52
950-000-31300	FICA Withheld	64,287.92
950-000-31400	Medicare Insurance Wit	15,035.18
950-000-31500	State Disability Insuranc	5,142.10
950-000-32000	Employee Retirement W	38,306.99
950-000-32100	Employee Deferred Com	20,511.67
950-000-32400	Life Insurance	703.96
950-000-33000	CLOCEA Dues Withheld	1,230.84
950-000-33200	CPOA Dues Withheld	905.76
950-000-33300	Fire Assoc. Dues Withhel	900.00
950-000-34010	Other W/H Garnishment	1,464.90
950-000-34060	Prepaid Legal Services	140.85
950-000-34500	Unreimbursed Med/Dep	392.28
950-000-34600	AFLAC Insurance Withhe	2,535.98

Account Summary

Account Number	Account Name	Payment Amount
950-000-34610	AFLAC Administration Fe	75.00
950-000-36000	Employer Retirement	41,529.64
Grand Total:		1,529,809.46

Project Account Summary

Project Account Key	Payment Amount
None	1,529,809.46
Grand Total:	1,529,809.46

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

Subject: Unaudited Fiscal Year 2019-2020 Revenue and Expenditures - Informational Only
Meeting Date: November 5, 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
Income_Statement_FY2019-2020.pdf	Unaudited FY 2019-2020 Revenue & Expenditures



Coalinga, CA

Income Statement

Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - GENERAL FUND						
Revenue						
Department: 400 - REVENUES						
Category: 40 - TAXES						
SubCategory: 400 - PROPERTY TAXES						
101-400-40010	Current Year Secured	330,000.00	330,000.00	55,867.96	353,574.67	-23,574.67
101-400-40030	Supplemental Secured	25,000.00	25,000.00	4,308.63	15,925.28	9,074.72
101-400-40040	Current Year Unsecured	47,000.00	47,000.00	0.00	44,640.75	2,359.25
101-400-40050	Prior Year Unsecured	5,000.00	5,000.00	0.00	752.21	4,247.79
101-400-40060	Supplemental Unsecured	200.00	200.00	0.00	211.13	-11.13
101-400-40070	Penalties & Interest	2,000.00	2,000.00	0.00	2,516.28	-516.28
101-400-40080	Public Safety Pension	390,000.00	390,000.00	14,388.58	441,156.80	-51,156.80
101-400-40090	Supplement Public Safety Pens.	3,000.00	3,000.00	2,478.80	8,276.31	-5,276.31
101-400-40120	Property Tax in Lieu of VLF	1,500,000.00	1,500,000.00	0.00	1,759,275.00	-259,275.00
101-400-40140	RDA PassThru/Residual Distrib.	200,000.00	200,000.00	185,401.59	460,476.61	-260,476.61
SubCategory: 400 - PROPERTY TAXES Total:		2,502,200.00	2,502,200.00	262,445.56	3,086,805.04	-584,605.04
SubCategory: 401 - OTHER TAXES						
101-400-41010	Sales & Use Tax	800,000.00	800,000.00	265,390.12	914,132.22	-114,132.22
101-400-41011	Measure J 1% Transaction Tax	900,000.00	900,000.00	452,182.83	1,705,094.98	-805,094.98
101-400-41020	Public Safety Sales Tax	30,000.00	30,000.00	4,745.14	35,522.35	-5,522.35
101-400-41030	Airplane Apportionment	2,700.00	2,700.00	0.00	777.21	1,922.79
101-400-41040	PG & E Franchise	75,000.00	75,000.00	0.00	81,080.82	-6,080.82
101-400-41060	Transient Occupancy Tax	20,000.00	20,000.00	0.00	40,644.19	-20,644.19
101-400-41070	Real Property Transfers	36,000.00	36,000.00	7,379.67	34,362.01	1,637.99
101-400-41080	Mid Valley Franchise Fees	270,000.00	270,000.00	104,407.88	381,863.16	-111,863.16
101-400-42190	Cannabis Revenue Raising Fee	755,818.00	755,818.00	320,366.36	765,227.00	-9,409.00
SubCategory: 401 - OTHER TAXES Total:		2,889,518.00	2,889,518.00	1,154,472.00	3,958,703.94	-1,069,185.94
Category: 40 - TAXES Total:		5,391,718.00	5,391,718.00	1,416,917.56	7,045,508.98	-1,653,790.98
Category: 42 - LICENSES & PERMITS						
SubCategory: 420 - LICENSES & PERMITS						
101-400-42010	Business Licenses	100,000.00	100,000.00	1,692.00	99,447.46	552.54
101-400-42030	Animal Licenses	1,000.00	1,000.00	12.00	98.00	902.00
101-400-42040	Bicycle Licenses	10.00	10.00	0.00	20.00	-10.00
101-400-42050	Building Permits	75,000.00	75,000.00	3,015.49	62,638.26	12,361.74
101-400-42060	Electrical Permits	0.00	0.00	0.00	1,599.70	-1,599.70
101-400-42070	Plumbing Permits	0.00	0.00	0.00	709.90	-709.90
101-400-42080	Mechanical Permits	0.00	0.00	135.30	985.60	-985.60
101-400-42110	Local Gun Permits	4,000.00	4,000.00	910.00	7,168.00	-3,168.00
101-400-42120	Encroachment Permits	1,000.00	1,000.00	0.00	1,683.00	-683.00
101-400-42130	Residential Solar Permit Fees	8,000.00	8,000.00	742.00	11,697.40	-3,697.40
SubCategory: 420 - LICENSES & PERMITS Total:		189,010.00	189,010.00	6,506.79	186,047.32	2,962.68
Category: 42 - LICENSES & PERMITS Total:		189,010.00	189,010.00	6,506.79	186,047.32	2,962.68
Category: 43 - FINES & PENALTIES						
SubCategory: 430 - FINES & PENALTIES						
101-400-43010	Vehicle Code Fines	20,000.00	20,000.00	2,836.61	13,946.68	6,053.32
101-400-43020	Other Court Fines	500.00	500.00	21.56	235.95	264.05
SubCategory: 430 - FINES & PENALTIES Total:		20,500.00	20,500.00	2,858.17	14,182.63	6,317.37
Category: 43 - FINES & PENALTIES Total:		20,500.00	20,500.00	2,858.17	14,182.63	6,317.37
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
101-400-44010	Interest Earned	3,000.00	3,000.00	2,781.30	18,074.45	-15,074.45

Income Statement

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-400-44020	Land Rentals	65,000.00	65,000.00	4,745.38	70,822.44	-5,822.44
101-400-44060	Pride Sign Rentals	1,000.00	1,000.00	0.00	800.00	200.00
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		69,000.00	69,000.00	7,526.68	89,696.89	-20,696.89
Category: 44 - USE OF PROPERTY & MONEY Total:		69,000.00	69,000.00	7,526.68	89,696.89	-20,696.89
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
101-400-45010	Motor Vehicle In Lieu Fees	9,500.00	9,500.00	0.00	14,314.96	-4,814.96
101-400-45060	Homeowners Property Tax Relief	10,000.00	10,000.00	4,711.98	9,423.96	576.04
101-400-45211	P.O.S.T. Reimbursement	5,000.00	5,000.00	5,695.30	19,407.44	-14,407.44
101-400-45212	State Mandated Cost Reimbursement	0.00	0.00	15,070.00	15,070.00	-15,070.00
SubCategory: 450 - INTERGOVERNMENTAL Total:		24,500.00	24,500.00	25,477.28	58,216.36	-33,716.36
Category: 45 - INTERGOVERNMENTAL Total:		24,500.00	24,500.00	25,477.28	58,216.36	-33,716.36
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
101-400-42170	Cannabis Application Fees	6,000.00	6,000.00	3,572.00	36,090.00	-30,090.00
101-400-42180	Cannabis Regulatory Permit Renewal	3,500.00	3,500.00	0.00	0.00	3,500.00
101-400-42200	Cannabis Regulatory Licensing Fee	508,236.00	508,236.00	118,661.00	360,660.00	147,576.00
101-400-46020	Planning & Dev.Fees	45,000.00	45,000.00	4,403.00	44,452.84	547.16
101-400-46040	Plan Checking Fees	40,000.00	40,000.00	1,288.23	47,761.74	-7,761.74
101-400-46050	Vacant Building Registration	2,000.00	2,000.00	0.00	1,350.00	650.00
101-400-46070	Code Enforcement Citation Misc	0.00	0.00	0.00	1,100.00	-1,100.00
101-400-46090	Misc. Public Works Receipts	0.00	0.00	0.00	962.40	-962.40
101-400-46120	Police Service Reimbursements	0.00	0.00	0.00	275.00	-275.00
101-400-46130	Accident Report Fees	2,000.00	2,000.00	624.00	7,163.00	-5,163.00
101-400-46140	Fingerprint Fees	10,000.00	10,000.00	1,453.00	12,258.00	-2,258.00
101-400-46160	Miscellaneous Police Receipts	5,000.00	5,000.00	273.00	6,366.37	-1,366.37
101-400-46170	Animal Shelter Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
101-400-46220	CHUSD Resource Officer Program	94,000.00	94,000.00	0.00	21,360.00	72,640.00
101-400-46230	WHCC Resource Officer Program	86,500.00	86,500.00	0.00	0.00	86,500.00
101-400-46240	Dispatch Contract Fee	86,000.00	86,000.00	0.00	71,708.30	14,291.70
101-400-46980	Late Fees	0.00	0.00	0.00	109.10	-109.10
SubCategory: 470 - CHARGES FOR SERVICES Total:		890,236.00	890,236.00	130,274.23	611,616.75	278,619.25
Category: 47 - CHARGES FOR SERVICES Total:		890,236.00	890,236.00	130,274.23	611,616.75	278,619.25
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
101-400-46670	Mattress Recycling Program	50.00	50.00	0.00	513.00	-463.00
101-400-48020	Sale of City Property	0.00	0.00	1,200.00	6,409.66	-6,409.66
101-400-48160	Miscellaneous Revenues	5,000.00	5,000.00	0.00	5,011.87	-11.87
101-400-48190	Donations	100.00	100.00	0.00	1,658.32	-1,558.32
101-400-48192	Donations-Veterans Banner Program	0.00	0.00	0.00	5,031.20	-5,031.20
101-400-48200	Administrative Fees	400.00	400.00	413.39	8,574.04	-8,174.04
101-400-48220	Special Events Revenue	200.00	200.00	0.00	7,025.00	-6,825.00
SubCategory: 480 - MISCELLANEOUS REVENUE Total:		5,750.00	5,750.00	1,613.39	34,223.09	-28,473.09
Category: 48 - MISCELLANEOUS REVENUE Total:		5,750.00	5,750.00	1,613.39	34,223.09	-28,473.09
Department: 400 - REVENUES Total:		6,590,714.00	6,590,714.00	1,591,174.10	8,039,492.02	-1,448,778.02
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
101-416-56560	GEMT Medicare Reimbursement	30,000.00	30,000.00	0.00	-6,749.21	36,749.21
101-416-56580	IGT Funds (Personnel Costs)	487,000.00	487,000.00	0.00	0.00	487,000.00
SubCategory: 450 - INTERGOVERNMENTAL Total:		517,000.00	517,000.00	0.00	-6,749.21	523,749.21
Category: 45 - INTERGOVERNMENTAL Total:		517,000.00	517,000.00	0.00	-6,749.21	523,749.21

Income Statement

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 46 - GRANTS						
SubCategory: 461 - STATE GRANTS						
101-416-56030	Fire-Homeland Security Grant	0.00	0.00	4,529.00	4,529.00	-4,529.00
	SubCategory: 461 - STATE GRANTS Total:	0.00	0.00	4,529.00	4,529.00	-4,529.00
	Category: 46 - GRANTS Total:	0.00	0.00	4,529.00	4,529.00	-4,529.00
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
101-416-56040	Fire Department Fees	16,000.00	16,000.00	665.00	1,743.00	14,257.00
101-416-56510	Ambulance Receipts	1,550,000.00	1,550,000.00	109,928.77	1,166,416.93	383,583.07
101-416-56520	Fire/Amb Report Copy Reimb.	100.00	100.00	0.00	20.00	80.00
101-416-56530	Ambulance Contract-Fresno Co.	45,000.00	45,000.00	2,000.00	24,000.00	21,000.00
101-416-56540	Collections-Ambulance Billing	5,000.00	5,000.00	136.00	7,987.31	-2,987.31
	SubCategory: 470 - CHARGES FOR SERVICES Total:	1,616,100.00	1,616,100.00	112,729.77	1,200,167.24	415,932.76
	Category: 47 - CHARGES FOR SERVICES Total:	1,616,100.00	1,616,100.00	112,729.77	1,200,167.24	415,932.76
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
101-416-48170	Reimbursements & Refunds	0.00	0.00	0.00	3,567.48	-3,567.48
101-416-48190	Donations	0.00	0.00	0.00	15,000.00	-15,000.00
	SubCategory: 480 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	18,567.48	-18,567.48
	Category: 48 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	18,567.48	-18,567.48
	Department: 416 - FIRE/EMS DEPARTMENT Total:	2,133,100.00	2,133,100.00	117,258.77	1,216,514.51	916,585.49
Department: 435 - AIRPORT OPERATIONS						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
101-435-55020	Airport Building Lease	0.00	0.00	350.00	-5,405.00	5,405.00
101-435-55050	Airport Hangar Leases	24,000.00	24,000.00	0.00	29,864.00	-5,864.00
101-435-55060	Airport Tie Down Rentals	150.00	150.00	63.00	626.00	-476.00
101-435-55070	Airport Overnight Parking Fee	100.00	100.00	0.00	0.00	100.00
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	24,250.00	24,250.00	413.00	25,085.00	-835.00
	Category: 44 - USE OF PROPERTY & MONEY Total:	24,250.00	24,250.00	413.00	25,085.00	-835.00
Category: 46 - GRANTS						
SubCategory: 461 - STATE GRANTS						
101-435-55100	State Airport Grant	0.00	0.00	40,000.00	40,000.00	-40,000.00
	SubCategory: 461 - STATE GRANTS Total:	0.00	0.00	40,000.00	40,000.00	-40,000.00
	Category: 46 - GRANTS Total:	0.00	0.00	40,000.00	40,000.00	-40,000.00
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
101-435-55040	Airport Fuel Sales	20,000.00	20,000.00	0.00	7,078.37	12,921.63
	SubCategory: 470 - CHARGES FOR SERVICES Total:	20,000.00	20,000.00	0.00	7,078.37	12,921.63
	Category: 47 - CHARGES FOR SERVICES Total:	20,000.00	20,000.00	0.00	7,078.37	12,921.63
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
101-435-48160	Miscellaneous Revenue	15,000.00	15,000.00	0.00	5,446.44	9,553.56
	SubCategory: 480 - MISCELLANEOUS REVENUE Total:	15,000.00	15,000.00	0.00	5,446.44	9,553.56
	Category: 48 - MISCELLANEOUS REVENUE Total:	15,000.00	15,000.00	0.00	5,446.44	9,553.56
	Department: 435 - AIRPORT OPERATIONS Total:	59,250.00	59,250.00	40,413.00	77,609.81	-18,359.81
	Revenue Total:	8,783,064.00	8,783,064.00	1,748,845.87	9,333,616.34	-550,552.34
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	2,061.52	23,649.76	200.24
	SubCategory: 600 - SALARIES AND WAGES Total:	23,850.00	23,850.00	2,061.52	23,649.76	200.24

Income Statement

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SubCategory: 620 - BENEFITS						
101-401-62020	Medical/Life Insurance	30,103.00	30,103.00	2,811.44	31,131.89	-1,028.89
101-401-62030	Social Security FICA	1,479.00	1,479.00	110.60	1,264.28	214.72
101-401-62040	Medicare Insurance	346.00	346.00	25.94	296.35	49.65
101-401-62070	Workers Comp. Insurance	2,862.00	2,862.00	0.00	1,071.60	1,790.40
101-401-62210	Unemployment Claims	0.00	0.00	0.00	1,044.00	-1,044.00
SubCategory: 620 - BENEFITS Total:		34,790.00	34,790.00	2,947.98	34,808.12	-18.12
Category: 60 - PERSONNEL SERVICES Total:		58,640.00	58,640.00	5,009.50	58,457.88	182.12
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-401-70010	Office Supplies	2,000.00	2,000.00	91.01	920.09	1,079.91
101-401-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00
101-401-70040	Printing & Binding	500.00	500.00	0.00	115.83	384.17
101-401-70070	Audio/Video Equipment Supplies	3,000.00	3,000.00	0.00	125.80	2,874.20
101-401-70200	Council Audio/Video Supply	2,660.00	2,660.00	0.00	0.00	2,660.00
101-401-72030	Telephone	0.00	0.00	23.49	308.57	-308.57
101-401-84010	Office Equip Repairs & Maint	480.00	480.00	95.05	671.04	-191.04
101-401-86010	Training, Travel, & Conference	20,800.00	20,800.00	0.00	9,995.40	10,804.60
101-401-86030	Subs., Dues, & Publications	15,000.00	15,000.00	2,951.99	20,626.13	-5,626.13
101-401-88010	City Attorney Fees	125,000.00	125,000.00	26,980.76	94,140.20	30,859.80
101-401-88020	Outside Attorney Fees	0.00	0.00	24,442.66	73,912.01	-73,912.01
101-401-88040	Computer Programming/Consult.	4,500.00	4,500.00	236.40	1,310.64	3,189.36
101-401-88100	Professional Services	7,200.00	7,200.00	400.00	7,885.97	-685.97
101-401-88220	Special Events Expense	0.00	0.00	61.66	6,545.23	-6,545.23
101-401-90010	Liability & Property Insurance	2,000.00	2,000.00	0.00	1,014.58	985.42
101-401-92060	Election Expense	0.00	0.00	0.00	12.48	-12.48
SubCategory: 700 - MAINT. & OPERATIONS Total:		183,240.00	183,240.00	55,283.02	217,583.97	-34,343.97
Category: 70 - MAINT. & OPERATIONS Total:		183,240.00	183,240.00	55,283.02	217,583.97	-34,343.97
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
101-401-98030	Office Furniture & Equipment	150.00	150.00	0.00	0.00	150.00
SubCategory: 980 - CAPITAL EXPENDITURES Total:		150.00	150.00	0.00	0.00	150.00
Category: 98 - CAPITAL EXPENDITURES Total:		150.00	150.00	0.00	0.00	150.00
Department: 401 - ELECTED OFFICIALS Total:		242,030.00	242,030.00	60,292.52	276,041.85	-34,011.85
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
101-404-60010	Salaries Regular	163,836.00	163,836.00	7,737.79	131,278.71	32,557.29
101-404-60030	Salaries Overtime	0.00	0.00	0.00	5.01	-5.01
101-404-60050	Salaries Cash Outs	2,500.00	2,500.00	0.00	0.00	2,500.00
SubCategory: 600 - SALARIES AND WAGES Total:		166,336.00	166,336.00	7,737.79	131,283.72	35,052.28
SubCategory: 620 - BENEFITS						
101-404-62000	Retirement CALPERS	15,859.00	15,859.00	734.36	12,170.82	3,688.18
101-404-62020	Medical/Life Insurance	21,264.00	21,264.00	1,461.15	18,356.04	2,907.96
101-404-62030	Social Security FICA	10,158.00	10,158.00	485.14	8,319.45	1,838.55
101-404-62040	Medicare Insurance	2,376.00	2,376.00	113.47	1,945.67	430.33
101-404-62050	Disability Income Insurance	0.00	0.00	10.74	448.27	-448.27
101-404-62060	Deferred Comp - 457 Retirement	7,373.00	7,373.00	467.23	12,380.41	-5,007.41
101-404-62070	Workers Comp. Insurance	19,660.00	19,660.00	8,031.90	16,886.73	2,773.27
101-404-62200	Retirement CalPERS UL	1,344.00	1,344.00	0.00	602.58	741.42
101-404-62210	Unemployment Claims	1,638.00	1,638.00	0.00	0.00	1,638.00
SubCategory: 620 - BENEFITS Total:		79,672.00	79,672.00	11,303.99	71,109.97	8,562.03
Category: 60 - PERSONNEL SERVICES Total:		246,008.00	246,008.00	19,041.78	202,393.69	43,614.31
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-404-70010	Office Supplies	1,250.00	1,250.00	90.14	677.12	572.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-404-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00
101-404-70040	Printing & Binding	200.00	200.00	0.00	28.22	171.78
101-404-70060	Small Tools & Equipment	200.00	200.00	0.00	365.19	-165.19
101-404-70100	Uniforms	550.00	550.00	0.00	0.00	550.00
101-404-70160	Gasoline & Diesel	1,000.00	1,000.00	104.71	843.61	156.39
101-404-72030	Telephone	1,500.00	1,500.00	179.58	1,641.19	-141.19
101-404-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	42.12	453.35	1,546.65
101-404-84060	Vehicle Parts, Repairs & Maint	1,500.00	1,500.00	0.00	272.42	1,227.58
101-404-86010	Training, Travel, & Conference	5,000.00	5,000.00	10.00	682.75	4,317.25
101-404-86030	Subs., Dues, & Publications	6,500.00	6,500.00	350.00	6,335.72	164.28
101-404-86500	Planning-Reimbursable Fees	30,000.00	30,000.00	9,938.85	26,130.22	3,869.78
101-404-88040	Computer Programming/Consult.	3,000.00	3,000.00	417.25	17,968.62	-14,968.62
101-404-88090	General Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00
101-404-88100	Professional Services	6,000.00	6,000.00	0.00	1,076.65	4,923.35
101-404-88120	Reimbursable Bldg Plan Ck Fee	5,000.00	5,000.00	0.00	4,560.00	440.00
101-404-88180	Cannabis Professional Services	260,000.00	260,000.00	25,069.84	105,812.64	154,187.36
101-404-90010	Liability & Property Insurance	10,000.00	10,000.00	0.00	7,075.96	2,924.04
101-404-92080	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
SubCategory: 700 - MAINT. & OPERATIONS Total:		337,700.00	337,700.00	36,202.49	173,923.66	163,776.34
Category: 70 - MAINT. & OPERATIONS Total:		337,700.00	337,700.00	36,202.49	173,923.66	163,776.34
Department: 404 - COMMUNITY DEVELOPMENT Total:		583,708.00	583,708.00	55,244.27	376,317.35	207,390.65
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	2,651.22	34,661.43	-655.43
101-405-60050	Salaries Cash Outs	340.00	340.00	0.00	0.00	340.00
SubCategory: 600 - SALARIES AND WAGES Total:		34,346.00	34,346.00	2,651.22	34,661.43	-315.43
SubCategory: 620 - BENEFITS						
101-405-62000	Retirement CALPERS	3,292.00	3,292.00	255.20	3,292.49	-0.49
101-405-62020	Medical/Life Insurance	7,125.00	7,125.00	632.52	6,635.53	489.47
101-405-62030	Social Security FICA	2,108.00	2,108.00	160.68	1,884.49	223.51
101-405-62040	Medicare Insurance	493.00	493.00	37.62	502.34	-9.34
101-405-62050	Disability Income Insurance	100.00	100.00	12.29	117.84	-17.84
101-405-62060	Deferred Comp - 457 Retirement	1,360.00	1,360.00	107.10	1,491.41	-131.41
101-405-62070	Workers Comp. Insurance	4,081.00	4,081.00	1,559.59	11,559.60	-7,478.60
101-405-62200	Retirement CalPERS UL	269.00	269.00	0.00	207.90	61.10
101-405-62210	Unemployment Claims	340.00	340.00	0.00	0.00	340.00
SubCategory: 620 - BENEFITS Total:		19,168.00	19,168.00	2,765.00	25,691.60	-6,523.60
Category: 60 - PERSONNEL SERVICES Total:		53,514.00	53,514.00	5,416.22	60,353.03	-6,839.03
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-405-70010	Office Supplies	2,000.00	2,000.00	91.01	1,572.77	427.23
101-405-70030	Postage & Freight Out	200.00	200.00	0.00	43.60	156.40
101-405-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00
101-405-70160	Gasoline & Diesel	1,000.00	1,000.00	0.00	262.16	737.84
101-405-72030	Telephone	0.00	0.00	70.51	926.21	-926.21
101-405-76010	General Advertising	5,000.00	5,000.00	0.00	7,255.44	-2,255.44
101-405-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	89.14	3,118.81	-2,118.81
101-405-84060	Vehicle Parts, Repairs & Maint	800.00	800.00	38.50	85.50	714.50
101-405-86010	Training, Travel, & Conference	7,700.00	7,700.00	0.00	5,772.11	1,927.89
101-405-86030	Subs., Dues, & Publications	12,000.00	12,000.00	11,811.00	15,009.27	-3,009.27
101-405-88040	Computer Programming/Consult.	5,000.00	5,000.00	236.40	1,310.64	3,689.36
101-405-90010	Liability & Property Insurance	3,600.00	3,600.00	0.00	1,461.08	2,138.92
SubCategory: 700 - MAINT. & OPERATIONS Total:		38,400.00	38,400.00	12,336.56	36,817.59	1,582.41
Category: 70 - MAINT. & OPERATIONS Total:		38,400.00	38,400.00	12,336.56	36,817.59	1,582.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
101-405-98030	Office Furniture & Equipment	500.00	500.00	0.00	0.00	500.00
SubCategory: 980 - CAPITAL EXPENDITURES Total:		500.00	500.00	0.00	0.00	500.00
Category: 98 - CAPITAL EXPENDITURES Total:		500.00	500.00	0.00	0.00	500.00
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:		92,414.00	92,414.00	17,752.78	97,170.62	-4,756.62
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
101-406-60010	Salaries Regular	35,054.00	35,054.00	2,478.50	32,949.17	2,104.83
101-406-60030	Salaries Overtime	700.00	700.00	0.00	3.09	696.91
101-406-60050	Salaries Cash Outs	500.00	500.00	0.00	0.00	500.00
SubCategory: 600 - SALARIES AND WAGES Total:		36,254.00	36,254.00	2,478.50	32,952.26	3,301.74
SubCategory: 620 - BENEFITS						
101-406-62000	Retirement CALPERS	2,924.00	2,924.00	156.85	2,693.17	230.83
101-406-62020	Medical/Life Insurance	7,239.00	7,239.00	523.61	6,130.73	1,108.27
101-406-62030	Social Security FICA	2,173.00	2,173.00	149.46	2,005.01	167.99
101-406-62040	Medicare Insurance	508.00	508.00	34.97	469.10	38.90
101-406-62050	Disability Income Insurance	100.00	100.00	9.40	117.04	-17.04
101-406-62060	Deferred Comp - 457 Retirement	613.00	613.00	61.48	781.38	-168.38
101-406-62070	Workers Comp. Insurance	4,206.00	4,206.00	0.00	1,628.92	2,577.08
101-406-62200	Retirement CalPERS UL	285.00	285.00	0.00	160.14	124.86
101-406-62210	Unemployment Claims	351.00	351.00	0.00	649.50	-298.50
SubCategory: 620 - BENEFITS Total:		18,399.00	18,399.00	935.77	14,634.99	3,764.01
Category: 60 - PERSONNEL SERVICES Total:		54,653.00	54,653.00	3,414.27	47,587.25	7,065.75
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-406-70010	Office Supplies	1,300.00	1,300.00	22.89	384.16	915.84
101-406-70030	Postage & Freight Out	3,000.00	3,000.00	0.00	0.00	3,000.00
101-406-70040	Printing & Binding	3,150.00	3,150.00	0.00	459.99	2,690.01
101-406-72030	Telephone	300.00	300.00	5.60	73.57	226.43
101-406-82040	Office Equipment Rental	4,180.00	4,180.00	0.00	0.00	4,180.00
101-406-84010	Office Equip Repairs & Maint	1,700.00	1,700.00	44.18	242.49	1,457.51
101-406-86010	Training, Travel, & Conference	500.00	500.00	0.00	597.90	-97.90
101-406-86030	Subs., Dues, & Publications	300.00	300.00	0.00	48.47	251.53
101-406-88030	Accounting/Auditing	30,000.00	30,000.00	0.00	9,513.40	20,486.60
101-406-88040	Computer Programming/Consult.	10,000.00	10,000.00	450.21	7,175.69	2,824.31
101-406-88100	Professional Services	19,000.00	19,000.00	2,142.82	9,855.05	9,144.95
101-406-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	19.50	-19.50
101-406-89070	Fingerprinting	0.00	0.00	0.00	6.40	-6.40
101-406-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	1,520.98	1,679.02
101-406-92090	Taxes, Licenses, & Fees	24,000.00	24,000.00	0.00	30.00	23,970.00
SubCategory: 700 - MAINT. & OPERATIONS Total:		100,630.00	100,630.00	2,665.70	29,927.60	70,702.40
Category: 70 - MAINT. & OPERATIONS Total:		100,630.00	100,630.00	2,665.70	29,927.60	70,702.40
Department: 406 - FINANCE DIVISION Total:		155,283.00	155,283.00	6,079.97	77,514.85	77,768.15
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	4,754.71	60,098.41	-406.41
101-408-60030	Salaries Overtime	1,000.00	1,000.00	21.78	397.50	602.50
101-408-60050	Salaries Cash Outs	1,500.00	1,500.00	0.00	0.00	1,500.00
SubCategory: 600 - SALARIES AND WAGES Total:		62,192.00	62,192.00	4,776.49	60,495.91	1,696.09
SubCategory: 620 - BENEFITS						
101-408-62000	Retirement CALPERS	4,169.00	4,169.00	332.36	4,154.30	14.70
101-408-62010	Retirement 401A	0.00	0.00	0.00	21,912.13	-21,912.13
101-408-62020	Medical/Life Insurance	5,621.00	5,621.00	503.13	5,707.59	-86.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-408-62030	Social Security FICA	3,701.00	3,701.00	293.89	3,721.16	-20.16
101-408-62040	Medicare Insurance	866.00	866.00	68.73	870.21	-4.21
101-408-62050	Disability Income Insurance	700.00	700.00	0.00	0.00	700.00
101-408-62060	Deferred Comp - 457 Retirement	5,200.00	5,200.00	5.87	73.28	5,126.72
101-408-62070	Workers Comp. Insurance	7,163.00	7,163.00	0.00	2,794.34	4,368.66
101-408-62200	Retirement CalPERS UL	383.00	383.00	0.00	241.14	141.86
101-408-62210	Unemployment Claims	597.00	597.00	0.00	0.00	597.00
SubCategory: 620 - BENEFITS Total:		28,400.00	28,400.00	1,203.98	39,474.15	-11,074.15
Category: 60 - PERSONNEL SERVICES Total:		90,592.00	90,592.00	5,980.47	99,970.06	-9,378.06
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-408-70010	Office Supplies	1,250.00	1,250.00	1.07	788.77	461.23
101-408-70030	Postage & Freight Out	400.00	400.00	0.00	22.12	377.88
101-408-70040	Printing & Binding	1,200.00	1,200.00	0.00	0.00	1,200.00
101-408-72030	Telephone	0.00	0.00	49.91	655.62	-655.62
101-408-84010	Office Equip Repairs & Maint	2,200.00	2,200.00	190.69	2,014.39	185.61
101-408-86010	Training, Travel, & Conference	1,600.00	1,600.00	0.00	2,354.71	-754.71
101-408-86030	Subs., Dues, & Publications	300.00	300.00	722.79	2,719.82	-2,419.82
101-408-88040	Computer Programming/Consult.	1,400.00	1,400.00	254.12	2,032.07	-632.07
101-408-88060	Medical - General	6,500.00	6,500.00	70.00	1,802.09	4,697.91
101-408-88100	Professional Services	5,600.00	5,600.00	56.49	1,308.76	4,291.24
101-408-88230	Employee Wellness Program Expense	0.00	0.00	0.00	1,261.32	-1,261.32
101-408-89010	Personnel Advertising	1,200.00	1,200.00	424.55	1,339.05	-139.05
101-408-89020	Interview Expenses	100.00	100.00	144.45	144.45	-44.45
101-408-89040	Physical w/Drug & Alcohol Test	10,000.00	10,000.00	1,755.00	3,567.50	6,432.50
101-408-89050	Polygraphs	2,500.00	2,500.00	200.00	3,000.00	-500.00
101-408-89060	Psychological Evaluation	3,200.00	3,200.00	1,650.00	6,850.00	-3,650.00
101-408-89070	Fingerprinting	1,500.00	1,500.00	98.00	999.00	501.00
101-408-89080	Background Investigations Exp	5,000.00	5,000.00	900.00	6,000.00	-1,000.00
101-408-90010	Liability & Property Insurance	6,200.00	6,200.00	0.00	2,645.66	3,554.34
101-408-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	2,560.02	-2,560.02
SubCategory: 700 - MAINT. & OPERATIONS Total:		50,150.00	50,150.00	6,517.07	42,065.35	8,084.65
Category: 70 - MAINT. & OPERATIONS Total:		50,150.00	50,150.00	6,517.07	42,065.35	8,084.65
Department: 408 - HUMAN RESOURCES DEPT Total:		140,742.00	140,742.00	12,497.54	142,035.41	-1,293.41
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	144,285.33	1,402,515.57	85,564.43
101-413-60020	Salaries Part Time	107,484.00	107,484.00	5,374.25	18,524.94	88,959.06
101-413-60030	Salaries Overtime	143,273.00	143,273.00	9,238.27	247,555.21	-104,282.21
101-413-60050	Salaries Cash Outs	39,574.00	39,574.00	0.00	0.00	39,574.00
SubCategory: 600 - SALARIES AND WAGES Total:		1,778,411.00	1,778,411.00	158,897.85	1,668,595.72	109,815.28
SubCategory: 620 - BENEFITS						
101-413-62000	Retirement CALPERS	183,181.00	183,181.00	13,369.04	157,229.47	25,951.53
101-413-62020	Medical/Life Insurance	361,358.00	361,358.00	19,744.82	237,143.21	124,214.79
101-413-62030	Social Security FICA	98,925.00	98,925.00	9,719.62	103,709.51	-4,784.51
101-413-62040	Medicare Insurance	23,136.00	23,136.00	2,273.11	24,254.55	-1,118.55
101-413-62050	Disability Income Insurance	1,200.00	1,200.00	83.06	998.13	201.87
101-413-62060	Deferred Comp - 457 Retirement	22,321.00	22,321.00	526.86	14,896.23	7,424.77
101-413-62070	Workers Comp. Insurance	191,468.00	191,468.00	44,101.98	170,303.74	21,164.26
101-413-62080	Uniform Allowance	24,200.00	24,200.00	0.00	16,200.00	8,000.00
101-413-62200	Retirement CalPERS UL	11,857.00	11,857.00	0.00	6,737.82	5,119.18
101-413-62210	Unemployment Claims	14,881.00	14,881.00	0.00	-20.00	14,901.00
SubCategory: 620 - BENEFITS Total:		932,527.00	932,527.00	89,818.49	731,452.66	201,074.34
Category: 60 - PERSONNEL SERVICES Total:		2,710,938.00	2,710,938.00	248,716.34	2,400,048.38	310,889.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-413-70010	Office Supplies	5,000.00	5,000.00	838.79	5,424.72	-424.72
101-413-70030	Postage & Freight Out	1,500.00	1,500.00	0.00	570.95	929.05
101-413-70040	Printing & Binding	2,000.00	2,000.00	0.00	1,454.93	545.07
101-413-70060	Small Tools & Equipment	1,000.00	1,000.00	0.00	409.94	590.06
101-413-70070	Audio/Video Equipment Supplies	500.00	500.00	0.00	227.10	272.90
101-413-70101	Uniforms-Safety Equipment	8,500.00	8,500.00	4,157.62	23,744.38	-15,244.38
101-413-70160	Gasoline & Diesel	65,000.00	65,000.00	6,597.46	45,461.02	19,538.98
101-413-70380	Inmate Food/Jail Supplies	5,500.00	5,500.00	841.52	7,138.38	-1,638.38
101-413-70440	Miscellaneous Supplies	6,000.00	6,000.00	188.82	5,338.93	661.07
101-413-72010	Water, Gas, Sanitation & Sewer	750.00	750.00	119.76	429.02	320.98
101-413-72020	Electric	2,500.00	2,500.00	118.42	798.57	1,701.43
101-413-72030	Telephone	37,000.00	37,000.00	6,486.63	63,627.89	-26,627.89
101-413-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	455.81	4,256.67	-2,256.67
101-413-84020	Major Equip Repairs & Maint.	1,500.00	1,500.00	0.00	0.00	1,500.00
101-413-84030	Buildings Repairs & Maint.	2,500.00	2,500.00	126.95	8,053.17	-5,553.17
101-413-84060	Vehicle Parts, Repairs & Maint	30,000.00	30,000.00	1,371.65	26,784.71	3,215.29
101-413-86010	Training, Travel, & Conference	25,000.00	25,000.00	39.29	28,088.79	-3,088.79
101-413-86030	Subs., Dues, & Publications	2,000.00	2,000.00	905.00	9,391.61	-7,391.61
101-413-88040	Computer Programming/Consult.	80,000.00	80,000.00	7,229.50	94,448.31	-14,448.31
101-413-88080	Laboratory	4,000.00	4,000.00	175.00	2,216.00	1,784.00
101-413-88100	Professional Services	20,000.00	20,000.00	54,187.98	92,145.31	-72,145.31
101-413-90010	Liability & Property Insurance	95,000.00	95,000.00	0.00	75,653.87	19,346.13
101-413-90041	Settlements & Judgments	6,000.00	6,000.00	0.00	0.00	6,000.00
101-413-90070	Investigative Expenses	9,000.00	9,000.00	1,112.65	22,448.70	-13,448.70
101-413-92211	K-9 Program Expense	0.00	0.00	6,152.47	11,804.91	-11,804.91
SubCategory: 700 - MAINT. & OPERATIONS Total:		412,250.00	412,250.00	91,105.32	529,917.88	-117,667.88
Category: 70 - MAINT. & OPERATIONS Total:		412,250.00	412,250.00	91,105.32	529,917.88	-117,667.88
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
101-413-98030	Office Furniture & Equipment	1,500.00	1,500.00	562.37	887.09	612.91
101-413-98040	Major Machinery & Equipment	36,000.00	36,000.00	0.00	28,194.91	7,805.09
101-413-98050	Capital Purchases	86,000.00	86,000.00	0.00	76,778.80	9,221.20
SubCategory: 980 - CAPITAL EXPENDITURES Total:		123,500.00	123,500.00	562.37	105,860.80	17,639.20
Category: 98 - CAPITAL EXPENDITURES Total:		123,500.00	123,500.00	562.37	105,860.80	17,639.20
Department: 413 - POLICE DEPARTMENT Total:		3,246,688.00	3,246,688.00	340,384.03	3,035,827.06	210,860.94
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
101-415-60030	Salaries Overtime	0.00	0.00	0.00	948.87	-948.87
SubCategory: 600 - SALARIES AND WAGES Total:		0.00	0.00	0.00	2,214.03	-2,214.03
SubCategory: 620 - BENEFITS						
101-415-62000	Retirement CALPERS	0.00	0.00	0.00	86.56	-86.56
101-415-62020	Medical/Life Insurance	0.00	0.00	0.00	334.48	-334.48
101-415-62030	Social Security FICA	0.00	0.00	0.00	137.27	-137.27
101-415-62040	Medicare Insurance	0.00	0.00	0.00	32.10	-32.10
SubCategory: 620 - BENEFITS Total:		0.00	0.00	0.00	590.41	-590.41
Category: 60 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	2,804.44	-2,804.44
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-415-70280	Shelter Food/Supplies	0.00	0.00	1,304.98	1,604.38	-1,604.38
101-415-70440	Miscellaneous Supplies	0.00	0.00	0.00	455.70	-455.70
101-415-72010	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	0.00	0.00	1,000.00
101-415-72020	Electric	1,500.00	1,500.00	0.00	0.00	1,500.00
101-415-72030	Telephone	0.00	0.00	61.51	677.59	-677.59

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101-415-88100	Professional Services	31,600.00	31,600.00	13,600.00	41,769.00	-10,169.00
101-415-90010	Liability & Property Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00
SubCategory: 700 - MAINT. & OPERATIONS Total:		35,100.00	35,100.00	14,966.49	44,506.67	-9,406.67
Category: 70 - MAINT. & OPERATIONS Total:		35,100.00	35,100.00	14,966.49	44,506.67	-9,406.67
Department: 415 - POLICE - ANIMAL CONTROL Total:		35,100.00	35,100.00	14,966.49	47,311.11	-12,211.11
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	119,952.31	1,344,991.51	195,914.49
101-416-60020	Salaries Part Time	112,000.00	112,000.00	1,049.60	14,880.47	97,119.53
101-416-60030	Salaries Overtime	350,000.00	350,000.00	35,008.39	443,597.19	-93,597.19
101-416-60050	Salaries Cash Outs	57,852.00	57,852.00	0.00	0.00	57,852.00
SubCategory: 600 - SALARIES AND WAGES Total:		2,060,758.00	2,060,758.00	156,010.30	1,803,469.17	257,288.83
SubCategory: 620 - BENEFITS						
101-416-62000	Retirement CALPERS	200,849.00	200,849.00	14,071.30	159,755.75	41,093.25
101-416-62020	Medical/Life Insurance	338,358.00	338,358.00	28,305.98	248,778.61	89,579.39
101-416-62030	Social Security FICA	102,480.00	102,480.00	9,371.77	102,859.92	-379.92
101-416-62040	Medicare Insurance	23,967.00	23,967.00	2,191.81	25,224.98	-1,257.98
101-416-62050	Disability Income Insurance	0.00	0.00	96.14	1,435.76	-1,435.76
101-416-62060	Deferred Comp - 457 Retirement	61,636.00	61,636.00	1,372.41	23,620.05	38,015.95
101-416-62070	Workers Comp. Insurance	198,349.00	198,349.00	2,576.51	96,313.72	102,035.28
101-416-62080	Uniform Allowance	29,300.00	29,300.00	750.00	15,000.00	14,300.00
101-416-62200	Retirement CalPERS UL	7,279.00	7,279.00	0.00	6,490.44	788.56
101-416-62210	Unemployment Claims	15,409.00	15,409.00	0.00	220.00	15,189.00
SubCategory: 620 - BENEFITS Total:		977,627.00	977,627.00	58,735.92	679,699.23	297,927.77
Category: 60 - PERSONNEL SERVICES Total:		3,038,385.00	3,038,385.00	214,746.22	2,483,168.40	555,216.60
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-416-70010	Office Supplies	1,000.00	1,000.00	741.67	1,010.46	-10.46
101-416-70030	Postage & Freight Out	200.00	200.00	169.55	279.38	-79.38
101-416-70040	Printing & Binding	100.00	100.00	43.47	43.47	56.53
101-416-70050	Education Materials & Supplies	2,000.00	2,000.00	341.24	1,246.82	753.18
101-416-70060	Small Tools & Equipment	1,000.00	1,000.00	680.39	903.21	96.79
101-416-70070	Audio/Video Equipment Supplies	200.00	200.00	0.00	21.68	178.32
101-416-70102	Uniforms (Turnout Gear)	30,000.00	30,000.00	10,464.14	20,099.01	9,900.99
101-416-70160	Gasoline & Diesel	75,000.00	75,000.00	7,269.52	50,949.26	24,050.74
101-416-70440	Miscellaneous Supplies	700.00	700.00	0.00	67.15	632.85
101-416-70450	Station Supplies	2,500.00	2,500.00	528.00	2,046.29	453.71
101-416-72010	Water, Gas, Sanitation & Sewer	7,300.00	7,300.00	2,442.32	9,290.36	-1,990.36
101-416-72020	Electric	18,500.00	18,500.00	4,669.89	20,146.22	-1,646.22
101-416-72030	Telephone	18,000.00	18,000.00	2,019.22	21,333.36	-3,333.36
101-416-75000	Medical Equipment & Supplies	39,000.00	39,000.00	5,361.14	44,809.74	-5,809.74
101-416-75010	Meals-Ambulance Runs	2,000.00	2,000.00	383.63	2,324.92	-324.92
101-416-75020	EMS-Linens	4,000.00	4,000.00	444.31	4,347.49	-347.49
101-416-75030	Tuition Reimbursement	8,000.00	8,000.00	4,187.82	4,952.82	3,047.18
101-416-75040	Ambulance Billing Contract	100,000.00	100,000.00	550.78	51,515.81	48,484.19
101-416-75060	Mandated Annual Service	25,000.00	25,000.00	10,535.17	28,027.66	-3,027.66
101-416-84010	Office Equip Repairs & Maint	3,500.00	3,500.00	8,568.38	9,989.77	-6,489.77
101-416-84020	Major Equip Repairs & Maint.	3,500.00	3,500.00	8,575.65	11,109.92	-7,609.92
101-416-84030	Buildings Repairs & Maint.	23,000.00	23,000.00	882.29	29,615.81	-6,615.81
101-416-84050	Grounds Repairs & Maint.	500.00	500.00	56.00	566.69	-66.69
101-416-84060	Vehicle Parts, Repairs & Maint	60,000.00	60,000.00	4,908.16	55,375.58	4,624.42
101-416-84070	Misc. Repairs & Maint.	500.00	500.00	0.00	717.31	-217.31
101-416-86010	Training, Travel, & Conference	5,000.00	5,000.00	170.80	2,847.78	2,152.22
101-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	1,373.93	626.07
101-416-86040	Required Certification Train	5,500.00	5,500.00	928.00	2,337.00	3,163.00
101-416-88040	Computer Programming/Consult.	6,600.00	6,600.00	636.38	7,303.53	-703.53

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101-416-88100	Professional Services	8,000.00	8,000.00	5,480.75	13,902.26	-5,902.26
101-416-90010	Liability & Property Insurance	90,000.00	90,000.00	0.00	87,664.96	2,335.04
101-416-92084	Firefighter's Assn Stipend	2,000.00	2,000.00	0.00	0.00	2,000.00
SubCategory: 700 - MAINT. & OPERATIONS Total:		544,600.00	544,600.00	81,038.67	486,219.65	58,380.35
Category: 70 - MAINT. & OPERATIONS Total:		544,600.00	544,600.00	81,038.67	486,219.65	58,380.35
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
101-416-98040	Major Machinery & Equipment	20,000.00	20,000.00	50,467.41	50,467.41	-30,467.41
SubCategory: 980 - CAPITAL EXPENDITURES Total:		20,000.00	20,000.00	50,467.41	50,467.41	-30,467.41
Category: 98 - CAPITAL EXPENDITURES Total:		20,000.00	20,000.00	50,467.41	50,467.41	-30,467.41
Department: 416 - FIRE/EMS DEPARTMENT Total:		3,602,985.00	3,602,985.00	346,252.30	3,019,855.46	583,129.54
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	1,864.62	24,188.46	-788.46
101-431-60030	Salaries Overtime	360.00	360.00	0.00	0.00	360.00
101-431-60050	Salaries Cash Outs	450.00	450.00	0.00	0.00	450.00
SubCategory: 600 - SALARIES AND WAGES Total:		24,210.00	24,210.00	1,864.62	24,188.46	21.54
SubCategory: 620 - BENEFITS						
101-431-62000	Retirement CALPERS	2,265.00	2,265.00	180.50	2,291.73	-26.73
101-431-62020	Medical/Life Insurance	4,186.00	4,186.00	320.22	3,631.97	554.03
101-431-62030	Social Security FICA	1,451.00	1,451.00	118.46	1,536.68	-85.68
101-431-62040	Medicare Insurance	339.00	339.00	27.70	359.39	-20.39
101-431-62060	Deferred Comp - 457 Retirement	702.00	702.00	57.64	747.49	-45.49
101-431-62070	Workers Comp. Insurance	2,808.00	2,808.00	0.00	1,087.78	1,720.22
101-431-62080	Uniform Allowance	150.00	150.00	183.39	183.39	-33.39
101-431-62200	Retirement CalPERS UL	346.00	346.00	0.00	148.62	197.38
101-431-62210	Unemployment Claims	234.00	234.00	0.00	0.00	234.00
SubCategory: 620 - BENEFITS Total:		12,481.00	12,481.00	887.91	9,987.05	2,493.95
Category: 60 - PERSONNEL SERVICES Total:		36,691.00	36,691.00	2,752.53	34,175.51	2,515.49
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-431-70010	Office Supplies	100.00	100.00	0.00	20.30	79.70
101-431-70060	Small Tools & Equipment	500.00	500.00	499.98	499.98	0.02
101-431-70100	Uniforms	500.00	500.00	85.81	915.49	-415.49
101-431-70150	Vehicle Parts & Supplies	5,000.00	5,000.00	48.00	270.00	4,730.00
101-431-70160	Gasoline & Diesel	500.00	500.00	37.63	366.56	133.44
101-431-70440	Miscellaneous Supplies	250.00	250.00	0.00	0.00	250.00
101-431-72020	Electric	1,000.00	1,000.00	0.00	0.00	1,000.00
101-431-72030	Telephone	1,000.00	1,000.00	109.08	913.37	86.63
101-431-84060	Vehicle Parts, Repairs & Maint	500.00	500.00	0.00	544.47	-44.47
101-431-86030	Subs., Dues, & Publications	0.00	0.00	0.00	263.56	-263.56
101-431-88040	Computer Programming/Consult.	80.00	80.00	35.88	35.88	44.12
101-431-90010	Liability & Property Insurance	5,740.00	5,740.00	0.00	1,029.90	4,710.10
SubCategory: 700 - MAINT. & OPERATIONS Total:		15,170.00	15,170.00	816.38	4,859.51	10,310.49
Category: 70 - MAINT. & OPERATIONS Total:		15,170.00	15,170.00	816.38	4,859.51	10,310.49
Department: 431 - SERVICE CENTER DEPARTMENT Total:		51,861.00	51,861.00	3,568.91	39,035.02	12,825.98
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-432-70010	Office Supplies	75.00	75.00	0.00	40.43	34.57
101-432-70060	Small Tools & Equipment	500.00	500.00	0.00	0.00	500.00
101-432-70440	Miscellaneous Supplies	1,850.00	1,850.00	304.59	304.59	1,545.41
101-432-72010	Water, Gas, Sanitation & Sewer	22,000.00	22,000.00	3,364.74	16,518.11	5,481.89
101-432-72020	Electric	58,000.00	58,000.00	16,689.29	75,132.11	-17,132.11
101-432-72030	Telephone	22,000.00	22,000.00	1,863.62	13,745.12	8,254.88

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101-432-84020	Major Equip Repairs & Maint.	10,000.00	10,000.00	0.00	0.00	10,000.00
101-432-84030	Buildings Repairs & Maint.	103,280.00	103,280.00	86,684.83	127,060.38	-23,780.38
101-432-84050	Grounds Repairs & Maintenance	9,000.00	9,000.00	0.00	1,500.00	7,500.00
101-432-84071	Inspections	7,400.00	7,400.00	257.50	3,463.41	3,936.59
101-432-90010	Liability & Property Insurance	7,190.00	7,190.00	0.00	44,364.69	-37,174.69
SubCategory: 700 - MAINT. & OPERATIONS Total:		241,295.00	241,295.00	109,164.57	282,128.84	-40,833.84
Category: 70 - MAINT. & OPERATIONS Total:		241,295.00	241,295.00	109,164.57	282,128.84	-40,833.84
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:		241,295.00	241,295.00	109,164.57	282,128.84	-40,833.84
Department: 435 - AIRPORT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
101-435-60010	Salaries Regular	7,888.00	7,888.00	244.46	3,316.64	4,571.36
101-435-60030	Salaries Overtime	1,100.00	1,100.00	0.00	0.00	1,100.00
101-435-60050	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00
SubCategory: 600 - SALARIES AND WAGES Total:		9,288.00	9,288.00	244.46	3,316.64	5,971.36
SubCategory: 620 - BENEFITS						
101-435-62000	Retirement CALPERS	764.00	764.00	23.66	309.22	454.78
101-435-62020	Medical/Life Insurance	2,276.00	2,276.00	35.56	403.35	1,872.65
101-435-62030	Social Security FICA	489.00	489.00	14.70	202.17	286.83
101-435-62040	Medicare Insurance	114.00	114.00	3.44	47.24	66.76
101-435-62060	Deferred Comp - 457 Retirement	237.00	237.00	0.00	18.00	219.00
101-435-62070	Workers Comp. Insurance	947.00	947.00	0.00	417.32	529.68
101-435-62080	Uniform Allowance	15.00	15.00	0.00	0.00	15.00
101-435-62200	Retirement CalPERS UL	115.00	115.00	0.00	19.32	95.68
101-435-62210	Unemployment Claims	79.00	79.00	0.00	0.00	79.00
SubCategory: 620 - BENEFITS Total:		5,036.00	5,036.00	77.36	1,416.62	3,619.38
Category: 60 - PERSONNEL SERVICES Total:		14,324.00	14,324.00	321.82	4,733.26	9,590.74
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-435-70030	Postage & Freight Out	10.00	10.00	31.24	31.24	-21.24
101-435-70040	Printing & Binding	10.00	10.00	0.00	0.00	10.00
101-435-72010	Water, Gas, Sanitation & Sewer	5,550.00	5,550.00	992.91	4,281.34	1,268.66
101-435-72020	Electric	10,640.00	10,640.00	3,321.89	15,525.64	-4,885.64
101-435-72030	Telephone	2,480.00	2,480.00	304.31	2,111.35	368.65
101-435-80060	Fuel Purchases for Resale	45,000.00	45,000.00	0.00	15,945.55	29,054.45
101-435-84020	Major Equip Repairs & Maint.	20,295.00	20,295.00	0.00	0.00	20,295.00
101-435-84030	Buildings Repairs & Maint.	5,600.00	5,600.00	760.08	10,807.84	-5,207.84
101-435-84050	Grounds Repairs & Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00
101-435-84060	Vehicle Parts, Repairs & Maint	1,000.00	1,000.00	0.00	704.19	295.81
101-435-86010	Training, Travel, & Conference	250.00	250.00	0.00	0.00	250.00
101-435-86030	Subs., Dues, & Publications	200.00	200.00	0.00	7.56	192.44
101-435-88040	Computer Programming/Consult.	1,145.00	1,145.00	35.88	35.88	1,109.12
101-435-88091	Engineering and Consultants	15,000.00	15,000.00	0.00	0.00	15,000.00
101-435-88100	Professional Services	2,500.00	2,500.00	339.97	339.97	2,160.03
101-435-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	3,002.00	198.00
101-435-92090	Taxes, Licenses & Fees	16,000.00	16,000.00	0.00	16,061.54	-61.54
SubCategory: 700 - MAINT. & OPERATIONS Total:		132,880.00	132,880.00	5,786.28	68,854.10	64,025.90
Category: 70 - MAINT. & OPERATIONS Total:		132,880.00	132,880.00	5,786.28	68,854.10	64,025.90
Department: 435 - AIRPORT OPERATIONS Total:		147,204.00	147,204.00	6,108.10	73,587.36	73,616.64
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	948.25	11,437.94	2,017.06
101-440-60020	Salaries Part Time	0.00	0.00	16.20	2,855.15	-2,855.15
101-440-60030	Salaries Overtime	1,400.00	1,400.00	87.68	1,262.16	137.84

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101-440-60050	Salaries Cash Outs	230.00	230.00	0.00	0.00	230.00
	SubCategory: 600 - SALARIES AND WAGES Total:	15,085.00	15,085.00	1,052.13	15,555.25	-470.25
	SubCategory: 620 - BENEFITS					
101-440-62000	Retirement CALPERS	1,124.00	1,124.00	76.59	970.98	153.02
101-440-62020	Medical/Life Insurance	3,890.00	3,890.00	238.08	2,746.74	1,143.26
101-440-62030	Social Security FICA	834.00	834.00	64.43	954.69	-120.69
101-440-62040	Medicare Insurance	195.00	195.00	15.05	223.25	-28.25
101-440-62060	Deferred Comp - 457 Retirement	185.00	185.00	10.74	134.27	50.73
101-440-62070	Workers Comp. Insurance	1,615.00	1,615.00	34.20	720.73	894.27
101-440-62080	Uniform Allowance	85.00	85.00	0.00	0.00	85.00
101-440-62200	Retirement CalPERS UL	184.00	184.00	0.00	61.26	122.74
101-440-62210	Unemployment Claims	135.00	135.00	0.00	0.81	134.19
	SubCategory: 620 - BENEFITS Total:	8,247.00	8,247.00	439.09	5,812.73	2,434.27
	Category: 60 - PERSONNEL SERVICES Total:	23,332.00	23,332.00	1,491.22	21,367.98	1,964.02
	Category: 70 - MAINT. & OPERATIONS					
	SubCategory: 700 - MAINT. & OPERATIONS					
101-440-70010	Office Supplies	0.00	0.00	672.80	672.80	-672.80
101-440-70060	Small Tools & Equipment	1,000.00	1,000.00	0.00	1,518.60	-518.60
101-440-70160	Gasoline & Diesel	5,000.00	5,000.00	888.57	6,412.69	-1,412.69
101-440-70441	Irrigation Supplies	3,000.00	3,000.00	0.00	2,810.88	189.12
101-440-70442	Tree Purchase/Planting	5,000.00	5,000.00	1,334.03	3,451.77	1,548.23
101-440-72011	Water/Electric - City Plots	62,000.00	62,000.00	15,206.16	47,223.93	14,776.07
101-440-84050	Grounds Repairs & Maintenance	8,000.00	8,000.00	367.01	8,097.47	-97.47
101-440-84060	Vehicle Parts, Repairs & Maint	3,000.00	3,000.00	35.96	4,900.58	-1,900.58
101-440-84090	Graffiti Removal Expense	2,000.00	2,000.00	0.00	178.20	1,821.80
101-440-86010	Training, Travel, & Conference	200.00	200.00	0.00	0.00	200.00
101-440-86030	Subs., Dues, & Publications	0.00	0.00	1,499.00	1,506.56	-1,506.56
101-440-88040	Computer Programming/Consult.	0.00	0.00	35.88	35.88	-35.88
101-440-88060	Medical - General	0.00	0.00	0.00	63.97	-63.97
101-440-89040	Physical w/ Drug & Alcohol Test	0.00	0.00	3.75	50.55	-50.55
101-440-89070	Fingerprinting	0.00	0.00	0.96	7.68	-7.68
101-440-90010	Liability & Property Insurance	1,700.00	1,700.00	343.83	1,570.55	129.45
101-440-92090	Taxes, Licenses, & Fees	0.00	0.00	27.92	27.92	-27.92
101-440-92212	Veterans Banner Prog Expense	0.00	0.00	0.00	3,622.90	-3,622.90
	SubCategory: 700 - MAINT. & OPERATIONS Total:	90,900.00	90,900.00	20,415.87	82,152.93	8,747.07
	Category: 70 - MAINT. & OPERATIONS Total:	90,900.00	90,900.00	20,415.87	82,152.93	8,747.07
	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
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	0.00	3,002.81	-2.81
	Category: 98 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	0.00	3,002.81	-2.81
	Department: 440 - MUNICIPAL GROUNDS MAINT Total:	117,232.00	117,232.00	21,907.09	106,523.72	10,708.28
	Expense Total:	8,656,542.00	8,656,542.00	994,218.57	7,573,348.65	1,083,193.35
	Fund: 101 - GENERAL FUND Surplus (Deficit):	126,522.00	126,522.00	754,627.30	1,760,267.69	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 102 - PD EVIDENCE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
102-400-44010 Interest Earned	0.00	0.00	81.56	518.55	-518.55
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	81.56	518.55	-518.55
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	81.56	518.55	-518.55
Department: 400 - REVENUES Total:	0.00	0.00	81.56	518.55	-518.55
Revenue Total:	0.00	0.00	81.56	518.55	-518.55
Fund: 102 - PD EVIDENCE FUND Total:	0.00	0.00	81.56	518.55	
Fund: 103 - PD FED FORFEITURE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
103-400-44010 Interest Earned	0.00	0.00	13.76	87.47	-87.47
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	13.76	87.47	-87.47
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	13.76	87.47	-87.47
Department: 400 - REVENUES Total:	0.00	0.00	13.76	87.47	-87.47
Revenue Total:	0.00	0.00	13.76	87.47	-87.47
Expense					
Department: 413 - POLICE DEPARTMENT					
Category: 70 - MAINT. & OPERATIONS					
SubCategory: 700 - MAINT. & OPERATIONS					
103-413-70320 PD Fed Asset Forfeiture Exp.	0.00	0.00	3,641.04	3,641.04	-3,641.04
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	3,641.04	3,641.04	-3,641.04
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	3,641.04	3,641.04	-3,641.04
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	3,641.04	3,641.04	-3,641.04
Expense Total:	0.00	0.00	3,641.04	3,641.04	-3,641.04
Fund: 103 - PD FED FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-3,627.28	-3,553.57	
Fund: 104 - SCHOLARSHIP FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
104-400-44010 Interest Earned	100.00	100.00	43.18	274.55	-174.55
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	100.00	100.00	43.18	274.55	-174.55
Category: 44 - USE OF PROPERTY & MONEY Total:	100.00	100.00	43.18	274.55	-174.55
Department: 400 - REVENUES Total:	100.00	100.00	43.18	274.55	-174.55
Revenue Total:	100.00	100.00	43.18	274.55	-174.55
Fund: 104 - SCHOLARSHIP FUND Total:	100.00	100.00	43.18	274.55	
Fund: 105 - COPS GRANT FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
105-400-44010 Interest Earned	0.00	0.00	180.44	1,039.46	-1,039.46
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	180.44	1,039.46	-1,039.46
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	180.44	1,039.46	-1,039.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 46 - GRANTS						
SubCategory: 461 - STATE GRANTS						
105-400-45240	COPS AB1913	100,000.00	100,000.00	5,989.55	100,000.00	0.00
	SubCategory: 461 - STATE GRANTS Total:	100,000.00	100,000.00	5,989.55	100,000.00	0.00
	Category: 46 - GRANTS Total:	100,000.00	100,000.00	5,989.55	100,000.00	0.00
	Department: 400 - REVENUES Total:	100,000.00	100,000.00	6,169.99	101,039.46	-1,039.46
	Revenue Total:	100,000.00	100,000.00	6,169.99	101,039.46	-1,039.46
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
	SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	301.34	-301.34
	Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	301.34	-301.34
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
105-413-96059	2017 Police Vehicles Leases-Interest	6,983.00	6,983.00	0.00	0.00	6,983.00
	SubCategory: 800 - DEBT SERVICE Total:	50,799.00	50,799.00	0.00	0.00	50,799.00
	Category: 80 - DEBT SERVICE Total:	50,799.00	50,799.00	0.00	0.00	50,799.00
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
105-413-98040	Major Machinery & Equipment	0.00	0.00	4,836.27	33,824.49	-33,824.49
105-413-98041	COPS Grant Equipment Expense	49,201.00	49,201.00	0.00	63,656.14	-14,455.14
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	49,201.00	49,201.00	4,836.27	97,480.63	-48,279.63
	Category: 98 - CAPITAL EXPENDITURES Total:	49,201.00	49,201.00	4,836.27	97,480.63	-48,279.63
	Department: 413 - POLICE DEPARTMENT Total:	100,000.00	100,000.00	4,836.27	97,781.97	2,218.03
	Expense Total:	100,000.00	100,000.00	4,836.27	97,781.97	2,218.03
	Fund: 105 - COPS GRANT FUND Surplus (Deficit):	0.00	0.00	1,333.72	3,257.49	
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
	SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	394.49	-394.49
	Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	394.49	-394.49
	Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	394.49	-394.49
	Expense Total:	0.00	0.00	0.00	394.49	-394.49
	Fund: 106 - POLICE DEPT GRANTS Total:	0.00	0.00	0.00	394.49	
Fund: 107 - GAS TAX FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
107-400-44010	Interest Earned	500.00	500.00	0.00	0.00	500.00
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	500.00	500.00	0.00	0.00	500.00
	Category: 44 - USE OF PROPERTY & MONEY Total:	500.00	500.00	0.00	0.00	500.00
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
107-400-45070	Gasoline Tax - 2103	154,259.00	154,259.00	7,738.14	124,716.54	29,542.46
107-400-45080	Gasoline Tax - 2105	100,622.00	100,622.00	13,626.70	94,791.35	5,830.65
107-400-45090	Gasoline Tax - 2106	54,122.00	54,122.00	3,317.11	48,184.19	5,937.81

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
107-400-45100	Gasoline Tax - 2107	132,131.00	132,131.00	15,590.65	116,500.02	15,630.98
107-400-45110	Gasoline Tax - 2107.5	4,000.00	4,000.00	0.00	4,000.00	0.00
SubCategory: 450 - INTERGOVERNMENTAL Total:		445,134.00	445,134.00	40,272.60	388,192.10	56,941.90
Category: 45 - INTERGOVERNMENTAL Total:		445,134.00	445,134.00	40,272.60	388,192.10	56,941.90
Department: 400 - REVENUES Total:		445,634.00	445,634.00	40,272.60	388,192.10	57,441.90
Revenue Total:		445,634.00	445,634.00	40,272.60	388,192.10	57,441.90

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	7,097.92	86,639.81	8,381.19
107-422-60020	Salaries Part Time	0.00	0.00	37.80	6,662.00	-6,662.00
107-422-60030	Salaries Overtime	3,750.00	3,750.00	204.96	2,964.68	785.32
107-422-60050	Salaries Cash Outs	6,157.00	6,157.00	0.00	0.00	6,157.00
SubCategory: 600 - SALARIES AND WAGES Total:		104,928.00	104,928.00	7,340.68	96,266.49	8,661.51

SubCategory: 620 - BENEFITS

107-422-62000	Retirement CALPERS	8,414.00	8,414.00	617.13	7,577.27	836.73
107-422-62020	Medical/Life Insurance	18,161.00	18,161.00	1,325.15	14,099.89	4,061.11
107-422-62030	Social Security FICA	5,836.00	5,836.00	458.03	5,897.32	-61.32
107-422-62040	Medicare Insurance	1,365.00	1,365.00	107.12	1,409.81	-44.81
107-422-62050	Disability Income Insurance	200.00	200.00	32.98	389.76	-189.76
107-422-62060	Deferred Comp - 457 Retirement	2,851.00	2,851.00	255.27	3,295.08	-444.08
107-422-62070	Workers Comp. Insurance	11,403.00	11,403.00	79.82	4,814.75	6,588.25
107-422-62080	Uniform Allowance	250.00	250.00	0.00	250.00	0.00
107-422-62200	Retirement CalPERS UL	867.00	867.00	0.00	485.64	381.36
107-422-62210	Unemployment Claims	950.00	950.00	0.00	1.89	948.11
SubCategory: 620 - BENEFITS Total:		50,297.00	50,297.00	2,875.50	38,221.41	12,075.59

Category: 60 - PERSONNEL SERVICES Total:

155,225.00 155,225.00 10,216.18 134,487.90 20,737.10

Category: 70 - MAINT. & OPERATIONS

SubCategory: 700 - MAINT. & OPERATIONS

107-422-70010	Office Supplies	200.00	200.00	0.40	98.99	101.01
107-422-70030	Postage & Freight Out	6.00	6.00	0.00	0.39	5.61
107-422-70040	Printing & Binding	8.00	8.00	0.00	0.00	8.00
107-422-70100	Uniforms	1,370.00	1,370.00	172.79	2,168.88	-798.88
107-422-70120	Sidewalk Repairs	40,000.00	40,000.00	196.35	230.58	39,769.42
107-422-70130	Street Materials	40,000.00	40,000.00	85.55	12,770.47	27,229.53
107-422-70140	Utility Parts & Supplies	450.00	450.00	0.00	207.00	243.00
107-422-70160	Gasoline & Diesel	10,000.00	10,000.00	51.11	6,251.79	3,748.21
107-422-70190	Street Stripe Paint	8,000.00	8,000.00	4.75	2,947.33	5,052.67
107-422-70440	Miscellaneous Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
107-422-72010	Water/Electric - City Plots	36,000.00	36,000.00	14,173.33	42,628.98	-6,628.98
107-422-72021	Street Light Electricity	100,000.00	100,000.00	19,102.87	110,952.59	-10,952.59
107-422-72030	Telephone	600.00	600.00	44.13	359.33	240.67
107-422-84010	Office Equip Repairs & Maint	200.00	200.00	5.27	35.78	164.22
107-422-84030	Buildings Repairs & Maint.	400.00	400.00	482.11	500.26	-100.26
107-422-84050	Grounds Repairs & Maintenance	4,000.00	4,000.00	733.19	3,305.02	694.98
107-422-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	386.43	2,841.21	1,158.79
107-422-86010	Training, Travel, & Conference	40.00	40.00	0.00	205.97	-165.97
107-422-86030	Subs., Dues, & Publications	5,550.00	5,550.00	1,002.76	4,378.45	1,171.55
107-422-88010	City Attorney Fees	400.00	400.00	0.00	861.15	-461.15
107-422-88030	Accounting/Auditing	0.00	0.00	0.00	4,900.00	-4,900.00
107-422-88040	Computer Programming/Consult.	3,675.00	3,675.00	694.31	4,567.19	-892.19
107-422-88060	Medical - General	100.00	100.00	0.00	63.97	36.03
107-422-88100	Professional Services	4,000.00	4,000.00	1,781.75	29,616.04	-25,616.04
107-422-88130	Grant Writing/Application	10,000.00	10,000.00	0.00	28,387.45	-18,387.45
107-422-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00
107-422-89020	Interview Expenses	1.00	1.00	0.00	0.00	1.00

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107-422-89040	Physical w/Drug & Alcohol Test	100.00	100.00	8.75	117.95	-17.95
107-422-89070	Fingerprinting	18.00	18.00	2.24	17.92	0.08
107-422-90010	Liability & Property Insurance	8,705.00	8,705.00	0.00	4,463.65	4,241.35
107-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	32.84	-32.84
SubCategory: 700 - MAINT. & OPERATIONS Total:		278,848.00	278,848.00	38,928.09	262,911.18	15,936.82
Category: 70 - MAINT. & OPERATIONS Total:		278,848.00	278,848.00	38,928.09	262,911.18	15,936.82
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
107-422-98040	Major Machinery & Equipment	3,000.00	3,000.00	0.00	4,931.52	-1,931.52
SubCategory: 980 - CAPITAL EXPENDITURES Total:		3,000.00	3,000.00	0.00	4,931.52	-1,931.52
Category: 98 - CAPITAL EXPENDITURES Total:		3,000.00	3,000.00	0.00	4,931.52	-1,931.52
Department: 422 - PUBLIC WORKS Total:		437,073.00	437,073.00	49,144.27	402,330.60	34,742.40
Expense Total:		437,073.00	437,073.00	49,144.27	402,330.60	34,742.40
Fund: 107 - GAS TAX FUND Surplus (Deficit):		8,561.00	8,561.00	-8,871.67	-14,138.50	
Fund: 109 - TDA-ARTICLE III FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
109-400-44010	Interest Earned	100.00	100.00	71.20	452.69	-352.69
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		100.00	100.00	71.20	452.69	-352.69
Category: 44 - USE OF PROPERTY & MONEY Total:		100.00	100.00	71.20	452.69	-352.69
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
109-400-45130	LTF Funds Art III	11,816.00	11,816.00	0.00	0.00	11,816.00
SubCategory: 450 - INTERGOVERNMENTAL Total:		11,816.00	11,816.00	0.00	0.00	11,816.00
Category: 45 - INTERGOVERNMENTAL Total:		11,816.00	11,816.00	0.00	0.00	11,816.00
Department: 400 - REVENUES Total:		11,916.00	11,916.00	71.20	452.69	11,463.31
Revenue Total:		11,916.00	11,916.00	71.20	452.69	11,463.31
Fund: 109 - TDA-ARTICLE III FUND Total:		11,916.00	11,916.00	71.20	452.69	
Fund: 110 - LTF - ARTICLE VIII FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
110-400-44010	Interest Earned	100.00	100.00	423.86	2,721.63	-2,621.63
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		100.00	100.00	423.86	2,721.63	-2,621.63
Category: 44 - USE OF PROPERTY & MONEY Total:		100.00	100.00	423.86	2,721.63	-2,621.63
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
110-400-45140	LTF Funds Art VIII	300,000.00	300,000.00	0.00	0.00	300,000.00
SubCategory: 450 - INTERGOVERNMENTAL Total:		300,000.00	300,000.00	0.00	0.00	300,000.00
Category: 45 - INTERGOVERNMENTAL Total:		300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 400 - REVENUES Total:		300,100.00	300,100.00	423.86	2,721.63	297,378.37
Revenue Total:		300,100.00	300,100.00	423.86	2,721.63	297,378.37
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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
110-424-88040 Computer Programming/Consult.	0.00	0.00	549.78	3,387.63	-3,387.63
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	549.78	3,462.60	-3,462.60
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	549.78	3,462.60	-3,462.60
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
110-424-98984 Gale Avenue Overlay Project	0.00	0.00	91,693.75	95,763.56	-95,763.56
SubCategory: 980 - CAPITAL EXPENDITURES Total:	61,000.00	61,000.00	91,693.75	95,831.47	-34,831.47
Category: 98 - CAPITAL EXPENDITURES Total:	61,000.00	61,000.00	91,693.75	95,831.47	-34,831.47
Department: 424 - ARTICLE VIII Total:	61,000.00	61,000.00	92,243.53	99,294.07	-38,294.07
Expense Total:	61,000.00	61,000.00	92,243.53	99,294.07	-38,294.07
Fund: 110 - LTF - ARTICLE VIII FUND Surplus (Deficit):	239,100.00	239,100.00	-91,819.67	-96,572.44	
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
111-400-44010 Interest Earned	100.00	100.00	509.77	2,769.84	-2,669.84
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	100.00	100.00	509.77	2,769.84	-2,669.84
Category: 44 - USE OF PROPERTY & MONEY Total:	100.00	100.00	509.77	2,769.84	-2,669.84
Category: 45 - INTERGOVERNMENTAL					
SubCategory: 450 - INTERGOVERNMENTAL					
111-400-45150 SB1 Loan Repayment Rev	20,397.00	20,397.00	0.00	20,333.76	63.24
111-400-45160 SB1 Road Maint Rehab Funds	299,369.00	299,369.00	103,612.48	313,264.54	-13,895.54
SubCategory: 450 - INTERGOVERNMENTAL Total:	319,766.00	319,766.00	103,612.48	333,598.30	-13,832.30
Category: 45 - INTERGOVERNMENTAL Total:	319,766.00	319,766.00	103,612.48	333,598.30	-13,832.30
Department: 400 - REVENUES Total:	319,866.00	319,866.00	104,122.25	336,368.14	-16,502.14
Revenue Total:	319,866.00	319,866.00	104,122.25	336,368.14	-16,502.14
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
SubCategory: 980 - CAPITAL EXPENDITURES					
111-422-98910 Sunset St Improvement Exp	640,682.00	640,682.00	6,835.00	94,481.25	546,200.75
SubCategory: 980 - CAPITAL EXPENDITURES Total:	640,682.00	640,682.00	6,835.00	94,481.25	546,200.75
Category: 98 - CAPITAL EXPENDITURES Total:	640,682.00	640,682.00	6,835.00	94,481.25	546,200.75
Department: 422 - PUBLIC WORKS Total:	640,682.00	640,682.00	6,835.00	94,481.25	546,200.75
Expense Total:	640,682.00	640,682.00	6,835.00	94,481.25	546,200.75
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Surplus (Deficit):	-320,816.00	-320,816.00	97,287.25	241,886.89	
Fund: 114 - HABITAT CONSERVATION FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
114-400-44010 Earned Interest	0.00	0.00	83.09	536.55	-536.55
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	83.09	536.55	-536.55
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	83.09	536.55	-536.55
Department: 400 - REVENUES Total:	0.00	0.00	83.09	536.55	-536.55
Revenue Total:	0.00	0.00	83.09	536.55	-536.55

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	3,875.56	-3,875.56
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	3,875.56	-3,875.56
Department: 404 - COMMUNITY DEVELOPMENT Total:	0.00	0.00	0.00	3,875.56	-3,875.56
Expense Total:	0.00	0.00	0.00	3,875.56	-3,875.56
Fund: 114 - HABITAT CONSERVATION FUND Surplus (Deficit):	0.00	0.00	83.09	-3,339.01	
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
116-400-44010 Interest Earned	0.00	0.00	23.18	135.62	-135.62
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	23.18	135.62	-135.62
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	23.18	135.62	-135.62
Category: 48 - MISCELLANEOUS REVENUE					
SubCategory: 480 - MISCELLANEOUS REVENUE					
116-400-42150 Asset Forfeiture Funds	0.00	0.00	7,925.47	7,925.47	-7,925.47
SubCategory: 480 - MISCELLANEOUS REVENUE Total:	0.00	0.00	7,925.47	7,925.47	-7,925.47
Category: 48 - MISCELLANEOUS REVENUE Total:	0.00	0.00	7,925.47	7,925.47	-7,925.47
Department: 400 - REVENUES Total:	0.00	0.00	7,948.65	8,061.09	-8,061.09
Revenue Total:	0.00	0.00	7,948.65	8,061.09	-8,061.09
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:	0.00	0.00	7,948.65	8,061.09	
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
117-400-44010 Interest Earned	500.00	500.00	3,949.44	23,356.05	-22,856.05
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	500.00	500.00	3,949.44	23,356.05	-22,856.05
Category: 44 - USE OF PROPERTY & MONEY Total:	500.00	500.00	3,949.44	23,356.05	-22,856.05
Category: 48 - MISCELLANEOUS REVENUE					
SubCategory: 480 - MISCELLANEOUS REVENUE					
117-400-45000 IGT-Revenue from Medi-Cal Plan	0.00	0.00	-757.00	1,690,708.70	-1,690,708.70
SubCategory: 480 - MISCELLANEOUS REVENUE Total:	0.00	0.00	-757.00	1,690,708.70	-1,690,708.70
Category: 48 - MISCELLANEOUS REVENUE Total:	0.00	0.00	-757.00	1,690,708.70	-1,690,708.70
Department: 400 - REVENUES Total:	500.00	500.00	3,192.44	1,714,064.75	-1,713,564.75
Revenue Total:	500.00	500.00	3,192.44	1,714,064.75	-1,713,564.75
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
SubCategory: 700 - MAINT. & OPERATIONS Total:	487,000.00	487,000.00	0.00	0.00	487,000.00
Category: 70 - MAINT. & OPERATIONS Total:	487,000.00	487,000.00	0.00	0.00	487,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 98 - CAPITAL EXPENDITURES					
SubCategory: 980 - CAPITAL EXPENDITURES					
117-418-98042 IGT-EMS Program Expense	0.00	0.00	0.00	608,262.18	-608,262.18
SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	608,262.18	-608,262.18
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	608,262.18	-608,262.18
Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	487,000.00	487,000.00	0.00	608,262.18	-121,262.18
Expense Total:	487,000.00	487,000.00	0.00	608,262.18	-121,262.18
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Surplus (Deficit):	-486,500.00	-486,500.00	3,192.44	1,105,802.57	
Fund: 125 - MEASURE C-STREET MAINTENANCE					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
125-400-44010 Interest Earned	500.00	500.00	583.72	3,237.46	-2,737.46
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	500.00	500.00	583.72	3,237.46	-2,737.46
Category: 44 - USE OF PROPERTY & MONEY Total:	500.00	500.00	583.72	3,237.46	-2,737.46
Category: 45 - INTERGOVERNMENTAL					
SubCategory: 450 - INTERGOVERNMENTAL					
125-400-45121 Measure C-Street Maintenance	195,000.00	195,000.00	25,023.58	217,298.63	-22,298.63
SubCategory: 450 - INTERGOVERNMENTAL Total:	195,000.00	195,000.00	25,023.58	217,298.63	-22,298.63
Category: 45 - INTERGOVERNMENTAL Total:	195,000.00	195,000.00	25,023.58	217,298.63	-22,298.63
Department: 400 - REVENUES Total:	195,500.00	195,500.00	25,607.30	220,536.09	-25,036.09
Revenue Total:	195,500.00	195,500.00	25,607.30	220,536.09	-25,036.09
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
125-422-88040 Computer Programming/Consult.	0.00	0.00	549.78	3,387.63	-3,387.63
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	549.78	3,462.60	-3,462.60
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	549.78	3,462.60	-3,462.60
Category: 98 - CAPITAL EXPENDITURES					
SubCategory: 980 - CAPITAL EXPENDITURES					
125-422-98880 Elm/Cambridge Signal HSIP	192,000.00	192,000.00	0.00	686.81	191,313.19
SubCategory: 980 - CAPITAL EXPENDITURES Total:	192,000.00	192,000.00	0.00	686.81	191,313.19
Category: 98 - CAPITAL EXPENDITURES Total:	192,000.00	192,000.00	0.00	686.81	191,313.19
Department: 422 - PUBLIC WORKS Total:	192,000.00	192,000.00	549.78	4,149.41	187,850.59
Expense Total:	192,000.00	192,000.00	549.78	4,149.41	187,850.59
Fund: 125 - MEASURE C-STREET MAINTENANCE Surplus (Deficit):	3,500.00	3,500.00	25,057.52	216,386.68	
Fund: 126 - MEASURE C-ADA COMPLIANCE					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
126-400-44010 Interest Earned	50.00	50.00	40.48	258.01	-208.01
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	50.00	50.00	40.48	258.01	-208.01
Category: 44 - USE OF PROPERTY & MONEY Total:	50.00	50.00	40.48	258.01	-208.01

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 45 - INTERGOVERNMENTAL					
SubCategory: 450 - INTERGOVERNMENTAL					
126-400-45122 Measure C-ADA Compliance	6,800.00	6,800.00	817.78	7,257.92	-457.92
SubCategory: 450 - INTERGOVERNMENTAL Total:	6,800.00	6,800.00	817.78	7,257.92	-457.92
Category: 45 - INTERGOVERNMENTAL Total:	6,800.00	6,800.00	817.78	7,257.92	-457.92
Department: 400 - REVENUES Total:	6,850.00	6,850.00	858.26	7,515.93	-665.93
Revenue Total:	6,850.00	6,850.00	858.26	7,515.93	-665.93
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
SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	5,285.28	-5,285.28
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	5,285.28	-5,285.28
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	0.00	5,285.28	-5,285.28
Expense Total:	0.00	0.00	0.00	5,285.28	-5,285.28
Fund: 126 - MEASURE C-ADA COMPLIANCE Surplus (Deficit):	6,850.00	6,850.00	858.26	2,230.65	
Fund: 127 - MEASURE C-FLEXIBLE FUNDING					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
127-400-44010 Interest Earned	500.00	500.00	247.87	4,503.15	-4,003.15
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	500.00	500.00	247.87	4,503.15	-4,003.15
Category: 44 - USE OF PROPERTY & MONEY Total:	500.00	500.00	247.87	4,503.15	-4,003.15
Category: 45 - INTERGOVERNMENTAL					
SubCategory: 450 - INTERGOVERNMENTAL					
127-400-45123 Measure C-Flexible Funding	235,000.00	235,000.00	31,314.71	260,956.83	-25,956.83
SubCategory: 450 - INTERGOVERNMENTAL Total:	235,000.00	235,000.00	31,314.71	260,956.83	-25,956.83
Category: 45 - INTERGOVERNMENTAL Total:	235,000.00	235,000.00	31,314.71	260,956.83	-25,956.83
Department: 400 - REVENUES Total:	235,500.00	235,500.00	31,562.58	265,459.98	-29,959.98
Revenue Total:	235,500.00	235,500.00	31,562.58	265,459.98	-29,959.98
Expense					
Department: 422 - PUBLIC WORKS					
Category: 70 - MAINT. & OPERATIONS					
SubCategory: 700 - MAINT. & OPERATIONS					
127-422-84053 Median Landscape Maintenance	0.00	0.00	0.00	261.84	-261.84
127-422-86030 Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97
127-422-88040 Computer Programming/Consult.	0.00	0.00	549.78	3,387.63	-3,387.63
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	549.78	3,724.44	-3,724.44
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	549.78	3,724.44	-3,724.44
Category: 98 - CAPITAL EXPENDITURES					
SubCategory: 980 - CAPITAL EXPENDITURES					
127-422-98901 Phelps Ave Improvements	600,000.00	600,000.00	4,282.36	1,005,031.32	-405,031.32
127-422-98970 ADA Improv-ATP Cycle 03 Exp	140,000.00	140,000.00	0.00	37,219.75	102,780.25
127-422-98983 Center Median Island Improv.	0.00	0.00	140,812.15	166,793.02	-166,793.02
SubCategory: 980 - CAPITAL EXPENDITURES Total:	740,000.00	740,000.00	145,094.51	1,209,044.09	-469,044.09
Category: 98 - CAPITAL EXPENDITURES Total:	740,000.00	740,000.00	145,094.51	1,209,044.09	-469,044.09
Department: 422 - PUBLIC WORKS Total:	740,000.00	740,000.00	145,644.29	1,212,768.53	-472,768.53
Expense Total:	740,000.00	740,000.00	145,644.29	1,212,768.53	-472,768.53
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Surplus (Deficit):	-504,500.00	-504,500.00	-114,081.71	-947,308.55	

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Fund: 130 - SPECIAL ASSESSMENT DISTRICTS					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
130-400-44010 Interest Earned	0.00	0.00	82.69	539.38	-539.38
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	82.69	539.38	-539.38
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	82.69	539.38	-539.38
Department: 400 - REVENUES Total:	0.00	0.00	82.69	539.38	-539.38
Department: 451 - ELM AVENUE A.D. 1992-1					
Category: 41 - SPECIAL ASSESSMENT DISTRICTS					
SubCategory: 410 - SPECIAL ASSESSMENT DISTRICTS					
130-451-47010 A.D. Bond Payments	60.00	60.00	0.00	5.49	54.51
SubCategory: 410 - SPECIAL ASSESSMENT DISTRICTS Total:	60.00	60.00	0.00	5.49	54.51
Category: 41 - SPECIAL ASSESSMENT DISTRICTS Total:	60.00	60.00	0.00	5.49	54.51
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	60.00	60.00	0.00	5.49	54.51
Department: 603 - RURAL WATER A.D. # 1					
Category: 41 - SPECIAL ASSESSMENT DISTRICTS					
SubCategory: 410 - SPECIAL ASSESSMENT DISTRICTS					
130-603-47010 A.D. Bond Payments	19,400.00	19,400.00	0.00	0.00	19,400.00
SubCategory: 410 - SPECIAL ASSESSMENT DISTRICTS Total:	19,400.00	19,400.00	0.00	0.00	19,400.00
Category: 41 - SPECIAL ASSESSMENT DISTRICTS Total:	19,400.00	19,400.00	0.00	0.00	19,400.00
Department: 603 - RURAL WATER A.D. # 1 Total:	19,400.00	19,400.00	0.00	0.00	19,400.00
Revenue Total:	19,460.00	19,460.00	82.69	544.87	18,915.13
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
130-451-88040 Computer Programming/Consult.	0.00	0.00	549.78	3,387.63	-3,387.63
130-451-88101 Administrative Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
SubCategory: 700 - MAINT. & OPERATIONS Total:	1,500.00	1,500.00	549.78	3,462.60	-1,962.60
Category: 70 - MAINT. & OPERATIONS Total:	1,500.00	1,500.00	549.78	3,462.60	-1,962.60
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	1,500.00	1,500.00	549.78	3,462.60	-1,962.60
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	2,459.13	-1,659.13
SubCategory: 700 - MAINT. & OPERATIONS Total:	800.00	800.00	0.00	2,459.13	-1,659.13
Category: 70 - MAINT. & OPERATIONS Total:	800.00	800.00	0.00	2,459.13	-1,659.13
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
130-603-96020 Bond Interest Payment	1,400.00	1,400.00	0.00	0.00	1,400.00
SubCategory: 800 - DEBT SERVICE Total:	19,400.00	19,400.00	0.00	0.00	19,400.00
Category: 80 - DEBT SERVICE Total:	19,400.00	19,400.00	0.00	0.00	19,400.00
Department: 603 - RURAL WATER A.D. # 1 Total:	20,200.00	20,200.00	0.00	2,459.13	17,740.87
Expense Total:	21,700.00	21,700.00	549.78	5,921.73	15,778.27
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Surplus (Deficit):	-2,240.00	-2,240.00	-467.09	-5,376.86	

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Fund: 140 - GENERAL CAPITAL PROJECTS FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
140-400-44010 Interest Earned	0.00	0.00	84.69	586.52	-586.52
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	84.69	586.52	-586.52
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	84.69	586.52	-586.52
Category: 46 - GRANTS					
SubCategory: 460 - FEDERAL GRANTS					
140-400-45470 HSIPL-2013 Elm/Cambridge	364,000.00	364,000.00	-598.50	0.00	364,000.00
140-400-48102 Police-Homeland Sec.Grant	0.00	0.00	4,907.81	4,907.81	-4,907.81
SubCategory: 460 - FEDERAL GRANTS Total:	364,000.00	364,000.00	4,309.31	4,907.81	359,092.19
Category: 46 - GRANTS Total:	364,000.00	364,000.00	4,309.31	4,907.81	359,092.19
Department: 400 - REVENUES Total:	364,000.00	364,000.00	4,394.00	5,494.33	358,505.67
Revenue Total:	364,000.00	364,000.00	4,394.00	5,494.33	358,505.67
Expense					
Department: 413 - POLICE DEPARTMENT					
Category: 70 - MAINT. & OPERATIONS					
SubCategory: 700 - MAINT. & OPERATIONS					
140-413-88123 Police-Homeland Security Grant	0.00	0.00	0.00	4,907.81	-4,907.81
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	4,907.81	-4,907.81
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	4,907.81	-4,907.81
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	4,907.81	-4,907.81
Department: 422 - PUBLIC WORKS					
Category: 70 - MAINT. & OPERATIONS					
SubCategory: 700 - MAINT. & OPERATIONS					
140-422-88040 Computer Programming/Consult.	0.00	0.00	193.93	3,031.78	-3,031.78
140-422-88092 PARSAC-Program Exp.Reimburse	0.00	0.00	988.00	8,182.00	-8,182.00
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	1,181.93	11,213.78	-11,213.78
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	1,181.93	11,213.78	-11,213.78
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
140-422-98881 HSIPL Elm/Cambridge Signal Exp	364,000.00	364,000.00	7,985.00	16,573.01	347,426.99
140-422-98950 Forest Ave 1st-Elm Ave St Proj	0.00	0.00	0.00	742.01	-742.01
SubCategory: 980 - CAPITAL EXPENDITURES Total:	364,000.00	364,000.00	7,985.00	18,645.02	345,354.98
Category: 98 - CAPITAL EXPENDITURES Total:	364,000.00	364,000.00	7,985.00	18,645.02	345,354.98
Department: 422 - PUBLIC WORKS Total:	364,000.00	364,000.00	9,166.93	29,858.80	334,141.20
Expense Total:	364,000.00	364,000.00	9,166.93	34,766.61	329,233.39
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-4,772.93	-29,272.28	
Fund: 141 - PUBLIC BUILDING/FACILITIES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
141-400-44010 Interest Earned	0.00	0.00	80.15	534.97	-534.97
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	80.15	534.97	-534.97
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	80.15	534.97	-534.97

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 51 - IMPACT FEE REVENUE					
SubCategory: 510 - IMPACT FEE REVENUE					
141-400-51051 Buidling/Facility Impact Fees	0.00	0.00	0.00	2,020.00	-2,020.00
SubCategory: 510 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	2,020.00	-2,020.00
Category: 51 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	2,020.00	-2,020.00
Department: 400 - REVENUES Total:	0.00	0.00	80.15	2,554.97	-2,554.97
Revenue Total:	0.00	0.00	80.15	2,554.97	-2,554.97
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
SubCategory: 980 - CAPITAL EXPENDITURES					
141-422-98985 Council Chambers Modernization	0.00	0.00	8,834.24	11,749.47	-11,749.47
SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	8,834.24	11,749.47	-11,749.47
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	8,834.24	11,749.47	-11,749.47
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	8,834.24	11,749.47	-11,749.47
Expense Total:	0.00	0.00	8,834.24	11,749.47	-11,749.47
Fund: 141 - PUBLIC BUILDING/FACILITIES Surplus (Deficit):	0.00	0.00	-8,754.09	-9,194.50	
Fund: 142 - LAW ENFORCEMENT IMPACT FEES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
142-400-44010 Interest Earned	0.00	0.00	80.16	509.61	-509.61
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	80.16	509.61	-509.61
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	80.16	509.61	-509.61
Category: 51 - IMPACT FEE REVENUE					
SubCategory: 510 - IMPACT FEE REVENUE					
142-400-51052 Law Enforcement Impact Fees	0.00	0.00	0.00	2,920.00	-2,920.00
SubCategory: 510 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	2,920.00	-2,920.00
Category: 51 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	2,920.00	-2,920.00
Department: 400 - REVENUES Total:	0.00	0.00	80.16	3,429.61	-3,429.61
Revenue Total:	0.00	0.00	80.16	3,429.61	-3,429.61
Fund: 142 - LAW ENFORCEMENT IMPACT FEES Total:	0.00	0.00	80.16	3,429.61	
Fund: 143 - FIRE PROTECTION IMPACT FEES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
143-400-44010 Interest Earned	0.00	0.00	28.03	178.23	-178.23
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	28.03	178.23	-178.23
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	28.03	178.23	-178.23
Category: 51 - IMPACT FEE REVENUE					
SubCategory: 510 - IMPACT FEE REVENUE					
143-400-51053 Fire Protection Impact Fees	0.00	0.00	0.00	2,944.00	-2,944.00
SubCategory: 510 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	2,944.00	-2,944.00
Category: 51 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	2,944.00	-2,944.00
Department: 400 - REVENUES Total:	0.00	0.00	28.03	3,122.23	-3,122.23
Revenue Total:	0.00	0.00	28.03	3,122.23	-3,122.23
Fund: 143 - FIRE PROTECTION IMPACT FEES Total:	0.00	0.00	28.03	3,122.23	

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
144-400-44010 Interest Earned	0.00	0.00	270.93	1,775.52	-1,775.52
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	270.93	1,775.52	-1,775.52
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	270.93	1,775.52	-1,775.52
Category: 51 - IMPACT FEE REVENUE					
SubCategory: 510 - IMPACT FEE REVENUE					
144-400-51054 Storm/Flood Control Impact Fee	0.00	0.00	0.00	8,055.00	-8,055.00
SubCategory: 510 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	8,055.00	-8,055.00
Category: 51 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	8,055.00	-8,055.00
Department: 400 - REVENUES Total:	0.00	0.00	270.93	9,830.52	-9,830.52
Revenue Total:	0.00	0.00	270.93	9,830.52	-9,830.52
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	10,203.75	21,809.06	-21,809.06
SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	10,203.75	21,809.06	-21,809.06
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	10,203.75	21,809.06	-21,809.06
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	10,203.75	21,809.06	-21,809.06
Expense Total:	0.00	0.00	10,203.75	21,809.06	-21,809.06
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Surplus (Deficit):	0.00	0.00	-9,932.82	-11,978.54	
Fund: 145 - STREETS & BRIDGES IMPACT FEES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
145-400-44010 Interest Earned	0.00	0.00	398.33	2,532.15	-2,532.15
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	398.33	2,532.15	-2,532.15
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	398.33	2,532.15	-2,532.15
Category: 51 - IMPACT FEE REVENUE					
SubCategory: 510 - IMPACT FEE REVENUE					
145-400-51055 Street & Roads Impact Fees	0.00	0.00	0.00	7,840.00	-7,840.00
SubCategory: 510 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	7,840.00	-7,840.00
Category: 51 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	7,840.00	-7,840.00
Department: 400 - REVENUES Total:	0.00	0.00	398.33	10,372.15	-10,372.15
Revenue Total:	0.00	0.00	398.33	10,372.15	-10,372.15
Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:	0.00	0.00	398.33	10,372.15	
Fund: 146 - PARK IMPACT FEES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
146-400-44010 Interest Earned	0.00	0.00	174.00	1,193.61	-1,193.61
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	174.00	1,193.61	-1,193.61
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	174.00	1,193.61	-1,193.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 51 - IMPACT FEE REVENUE						
SubCategory: 510 - IMPACT FEE REVENUE						
146-400-51056	Park Impact Fees	0.00	0.00	0.00	9,606.00	-9,606.00
	SubCategory: 510 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	9,606.00	-9,606.00
	Category: 51 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	9,606.00	-9,606.00
	Department: 400 - REVENUES Total:	0.00	0.00	174.00	10,799.61	-10,799.61
	Revenue Total:	0.00	0.00	174.00	10,799.61	-10,799.61
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	14,042.11	-14,042.11
146-422-98222	Sandalwood Park Improvements	0.00	0.00	0.00	11,112.08	-11,112.08
146-422-98223	Frame Park Improvements	0.00	0.00	0.00	10,441.25	-10,441.25
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	35,595.44	-35,595.44
	Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	35,595.44	-35,595.44
	Department: 422 - PUBLIC WORKS Total:	0.00	0.00	0.00	35,595.44	-35,595.44
	Expense Total:	0.00	0.00	0.00	35,595.44	-35,595.44
	Fund: 146 - PARK IMPACT FEES Surplus (Deficit):	0.00	0.00	174.00	-24,795.83	
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
150-400-44010	Interest Earned	0.00	0.00	1,098.89	7,026.86	-7,026.86
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	1,098.89	7,026.86	-7,026.86
	Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	1,098.89	7,026.86	-7,026.86
Category: 49 - TRANSFERS FROM OTHER FUNDS						
SubCategory: 490 - TRANSFERS FROM OTHER FUNDS						
150-400-44200	Transfer from Successor Agency	510,422.00	510,422.00	0.00	0.00	510,422.00
150-400-44240	Transfer From Water Fund	625,330.00	625,330.00	0.00	0.00	625,330.00
150-400-44250	Transfer From Sewer Fund	196,048.00	196,048.00	0.00	0.00	196,048.00
	SubCategory: 490 - TRANSFERS FROM OTHER FUNDS Total:	1,331,800.00	1,331,800.00	0.00	0.00	1,331,800.00
	Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	1,331,800.00	1,331,800.00	0.00	0.00	1,331,800.00
	Department: 400 - REVENUES Total:	1,331,800.00	1,331,800.00	1,098.89	7,026.86	1,324,773.14
	Revenue Total:	1,331,800.00	1,331,800.00	1,098.89	7,026.86	1,324,773.14
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
150-751-96024	Interest-1998 Series A	71,081.00	71,081.00	0.00	465,561.52	-394,480.52
150-751-96501	Fiscal Agent Fees-1998 A	0.00	0.00	238.00	6,613.01	-6,613.01
	SubCategory: 800 - DEBT SERVICE Total:	481,081.00	481,081.00	238.00	472,174.53	8,906.47
	Category: 80 - DEBT SERVICE Total:	481,081.00	481,081.00	238.00	472,174.53	8,906.47
	Department: 751 - 1998 SERIES A Total:	481,081.00	481,081.00	238.00	472,174.53	8,906.47

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	231.00	4,976.27	-4,976.27
	SubCategory: 800 - DEBT SERVICE Total:	0.00	0.00	231.00	4,976.27	-4,976.27
	Category: 80 - DEBT SERVICE Total:	0.00	0.00	231.00	4,976.27	-4,976.27
	Department: 752 - 1998 SERIES B Total:	0.00	0.00	231.00	4,976.27	-4,976.27
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	231.00	4,976.27	-4,976.27
	SubCategory: 800 - DEBT SERVICE Total:	0.00	0.00	231.00	4,976.27	-4,976.27
	Category: 80 - DEBT SERVICE Total:	0.00	0.00	231.00	4,976.27	-4,976.27
	Department: 753 - 1998 SERIES C Total:	0.00	0.00	231.00	4,976.27	-4,976.27
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
150-757-96029	Interest-2012 Water & Sewer	606,378.00	606,378.00	0.00	0.00	606,378.00
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	0.00	0.00	0.00	1,508.65	-1,508.65
	SubCategory: 800 - DEBT SERVICE Total:	821,378.00	821,378.00	0.00	1,508.65	819,869.35
	Category: 80 - DEBT SERVICE Total:	821,378.00	821,378.00	0.00	1,508.65	819,869.35
	Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	821,378.00	821,378.00	0.00	1,508.65	819,869.35
	Expense Total:	1,302,459.00	1,302,459.00	700.00	483,635.72	818,823.28
	Fund: 150 - COALINGA PUBLIC FINANCING AUTH Surplus (Deficit):	29,341.00	29,341.00	398.89	-476,608.86	
Fund: 301 - CDBG PROGRAM INCOME						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
301-400-44010	Interest Earned	0.00	0.00	52.49	199.41	-199.41
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	52.49	199.41	-199.41
	Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	52.49	199.41	-199.41
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
301-400-48060	Program Income	0.00	0.00	0.00	63,028.00	-63,028.00
	SubCategory: 480 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	63,028.00	-63,028.00
	Category: 48 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	63,028.00	-63,028.00
	Department: 400 - REVENUES Total:	0.00	0.00	52.49	63,227.41	-63,227.41
	Revenue Total:	0.00	0.00	52.49	63,227.41	-63,227.41
	Fund: 301 - CDBG PROGRAM INCOME Total:	0.00	0.00	52.49	63,227.41	
Fund: 305 - CALTRANS GRANTS FUND						
Revenue						
Department: 400 - REVENUES						
Category: 46 - GRANTS						
SubCategory: 461 - STATE GRANTS						
305-400-45550	CMAQ-Trail Seg 13/14 Revenue	550,000.00	550,000.00	0.00	0.00	550,000.00
305-400-45560	Forest Ave 1st-Elm RSTP Grant	1,275,000.00	1,275,000.00	154,555.11	1,224,700.15	50,299.85
305-400-45570	2016 Alley Paving Proj CMAQ Rev	531,000.00	531,000.00	0.00	15,338.92	515,661.08
305-400-45580	ADA Improv-ATP Cycle 2 Rev	0.00	0.00	0.00	50,652.00	-50,652.00
305-400-45590	ADA Improv-ATP Cycle 03 Rev	1,284,000.00	1,284,000.00	0.00	57,428.78	1,226,571.22
305-400-45600	STBG-Polk St Improv-5th to Elm	570,000.00	570,000.00	0.00	0.00	570,000.00
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev	599,000.00	599,000.00	1,260.00	1,260.00	597,740.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
305-400-45611	STBG Lifeline-Sunset Phase 1 Rev	500,000.00	500,000.00	0.00	0.00	500,000.00
305-400-45612	Trail Improv-ATP Cycle 4 Rev	100,000.00	100,000.00	0.00	0.00	100,000.00
SubCategory: 461 - STATE GRANTS Total:		5,409,000.00	5,409,000.00	155,815.11	1,349,379.85	4,059,620.15
Category: 46 - GRANTS Total:		5,409,000.00	5,409,000.00	155,815.11	1,349,379.85	4,059,620.15
Department: 400 - REVENUES Total:		5,409,000.00	5,409,000.00	155,815.11	1,349,379.85	4,059,620.15
Revenue Total:		5,409,000.00	5,409,000.00	155,815.11	1,349,379.85	4,059,620.15

Expense

Department: 422 - PUBLIC WORKS

Category: 98 - CAPITAL EXPENDITURES

SubCategory: 980 - CAPITAL EXPENDITURES

305-422-98910	Sunset St Improvement Exp	500,000.00	500,000.00	0.00	0.00	500,000.00
305-422-98920	CMAQ-Trail Seg 13/14 Expense	550,000.00	550,000.00	0.00	0.00	550,000.00
305-422-98930	Polk Street Improv-5th to Elm	570,000.00	570,000.00	22,188.75	39,678.75	530,321.25
305-422-98940	2016 Alley Paving Project	531,000.00	531,000.00	0.00	524.15	530,475.85
305-422-98950	Forest Ave 1st-Elm Ave St Proj	1,275,000.00	1,275,000.00	24,748.89	1,324,642.25	-49,642.25
305-422-98970	ADA Improv-ATP Cycle 03 Exp	1,284,000.00	1,284,000.00	12,042.50	13,472.50	1,270,527.50
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp	599,000.00	599,000.00	998.75	2,398.75	596,601.25
305-422-98982	Trail Improv-ATP Cycle 4 Exp	100,000.00	100,000.00	700.00	700.00	99,300.00
SubCategory: 980 - CAPITAL EXPENDITURES Total:		5,409,000.00	5,409,000.00	60,678.89	1,381,416.40	4,027,583.60
Category: 98 - CAPITAL EXPENDITURES Total:		5,409,000.00	5,409,000.00	60,678.89	1,381,416.40	4,027,583.60
Department: 422 - PUBLIC WORKS Total:		5,409,000.00	5,409,000.00	60,678.89	1,381,416.40	4,027,583.60
Expense Total:		5,409,000.00	5,409,000.00	60,678.89	1,381,416.40	4,027,583.60
Fund: 305 - CALTRANS GRANTS FUND Surplus (Deficit):		0.00	0.00	95,136.22	-32,036.55	

Fund: 306 - SPECIAL REVENUE GRANTS FUND

Revenue

Department: 400 - REVENUES

Category: 46 - GRANTS

SubCategory: 461 - STATE GRANTS

306-400-46260	CA Waste Mgmt Board Tire Grant	0.00	0.00	-6,885.30	0.00	0.00
SubCategory: 461 - STATE GRANTS Total:		0.00	0.00	-6,885.30	0.00	0.00
Category: 46 - GRANTS Total:		0.00	0.00	-6,885.30	0.00	0.00
Department: 400 - REVENUES Total:		0.00	0.00	-6,885.30	0.00	0.00
Revenue Total:		0.00	0.00	-6,885.30	0.00	0.00

Expense

Department: 422 - PUBLIC WORKS

Category: 98 - CAPITAL EXPENDITURES

SubCategory: 980 - CAPITAL EXPENDITURES

306-422-98572	SJVAPCD Grant Expenses	0.00	0.00	58,519.58	58,519.58	-58,519.58
SubCategory: 980 - CAPITAL EXPENDITURES Total:		0.00	0.00	58,519.58	58,519.58	-58,519.58
Category: 98 - CAPITAL EXPENDITURES Total:		0.00	0.00	58,519.58	58,519.58	-58,519.58
Department: 422 - PUBLIC WORKS Total:		0.00	0.00	58,519.58	58,519.58	-58,519.58
Expense Total:		0.00	0.00	58,519.58	58,519.58	-58,519.58
Fund: 306 - SPECIAL REVENUE GRANTS FUND Surplus (Deficit):		0.00	0.00	-65,404.88	-58,519.58	

Fund: 501 - WATER ENTERPRISE FUND

Revenue

Department: 400 - REVENUES

Category: 44 - USE OF PROPERTY & MONEY

SubCategory: 440 - USE OF PROPERTY & MONEY

501-400-44010	Interest Earned	1,000.00	1,000.00	1,318.27	6,195.10	-5,195.10
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		1,000.00	1,000.00	1,318.27	6,195.10	-5,195.10
Category: 44 - USE OF PROPERTY & MONEY Total:		1,000.00	1,000.00	1,318.27	6,195.10	-5,195.10

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
501-400-46980	Late Fees	0.00	0.00	0.00	82,694.62	-82,694.62
501-400-46990	UB Services Charges (I,e, NSF)	0.00	0.00	15.00	284.59	-284.59
501-400-51010	Treated Water Sales	4,400,000.00	4,400,000.00	369,483.99	4,409,678.84	-9,678.84
501-400-51020	Untreated Water Sales Contract	800,000.00	800,000.00	20,242.20	1,133,950.47	-333,950.47
501-400-51030	Installation Charges	5,000.00	5,000.00	75.00	1,575.00	3,425.00
501-400-51040	Account Service Charges	5,000.00	5,000.00	0.00	0.00	5,000.00
SubCategory: 470 - CHARGES FOR SERVICES Total:		5,210,000.00	5,210,000.00	389,816.19	5,628,183.52	-418,183.52
Category: 47 - CHARGES FOR SERVICES Total:		5,210,000.00	5,210,000.00	389,816.19	5,628,183.52	-418,183.52
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
501-400-46921	Use of 2012 Water Bond Proceed	0.00	0.00	0.00	802,476.03	-802,476.03
501-400-48160	Miscellaneous Revenues	2,000.00	2,000.00	0.00	8,413.03	-6,413.03
SubCategory: 480 - MISCELLANEOUS REVENUE Total:		2,000.00	2,000.00	0.00	810,889.06	-808,889.06
Category: 48 - MISCELLANEOUS REVENUE Total:		2,000.00	2,000.00	0.00	810,889.06	-808,889.06
Category: 51 - IMPACT FEE REVENUE						
SubCategory: 510 - IMPACT FEE REVENUE						
501-400-51057	Water Dev. Impact Fees	50,000.00	50,000.00	0.00	12,883.43	37,116.57
SubCategory: 510 - IMPACT FEE REVENUE Total:		50,000.00	50,000.00	0.00	12,883.43	37,116.57
Category: 51 - IMPACT FEE REVENUE Total:		50,000.00	50,000.00	0.00	12,883.43	37,116.57
Department: 400 - REVENUES Total:		5,263,000.00	5,263,000.00	391,134.46	6,458,151.11	-1,195,151.11
Revenue Total:		5,263,000.00	5,263,000.00	391,134.46	6,458,151.11	-1,195,151.11
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	10,471.26	127,489.54	-8,502.54
501-406-60020	Salaries Part Time	0.00	0.00	478.80	4,430.48	-4,430.48
501-406-60030	Salaries Overtime	270.00	270.00	0.61	139.02	130.98
501-406-60050	Salaries Cash Outs	1,074.00	1,074.00	0.00	0.00	1,074.00
SubCategory: 600 - SALARIES AND WAGES Total:		120,331.00	120,331.00	10,950.67	132,059.04	-11,728.04
SubCategory: 620 - BENEFITS						
501-406-62000	Retirement CALPERS	9,978.00	9,978.00	743.67	10,630.50	-652.50
501-406-62020	Medical/Life Insurance	29,157.00	29,157.00	2,833.14	29,241.01	-84.01
501-406-62030	Social Security FICA	7,377.00	7,377.00	648.53	7,948.99	-571.99
501-406-62040	Medicare Insurance	1,725.00	1,725.00	151.74	1,867.13	-142.13
501-406-62050	Disability Income Insurance	280.00	280.00	24.06	295.15	-15.15
501-406-62060	Deferred Comp - 457 Retirement	2,082.00	2,082.00	187.81	2,423.94	-341.94
501-406-62070	Workers Comp. Insurance	14,278.00	14,278.00	0.00	5,515.80	8,762.20
501-406-62080	Uniform Allowance	48.00	48.00	0.00	0.00	48.00
501-406-62200	Retirement CalPERS UL	1,002.00	1,002.00	0.00	682.32	319.68
501-406-62210	Unemployment Claims	1,190.00	1,190.00	0.00	2,338.20	-1,148.20
SubCategory: 620 - BENEFITS Total:		67,117.00	67,117.00	4,588.95	60,943.04	6,173.96
Category: 60 - PERSONNEL SERVICES Total:		187,448.00	187,448.00	15,539.62	193,002.08	-5,554.08
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
501-406-70010	Office Supplies	1,500.00	1,500.00	297.71	2,581.69	-1,081.69
501-406-70030	Postage & Freight Out	11,200.00	11,200.00	2,777.01	11,055.49	144.51
501-406-70040	Printing & Binding	6,500.00	6,500.00	2,284.83	11,100.34	-4,600.34
501-406-70160	Gasoline & Diesel	2,480.00	2,480.00	375.99	2,890.84	-410.84
501-406-72030	Telephone	3,700.00	3,700.00	456.08	4,220.85	-520.85
501-406-84010	Office Equip Repairs & Maint	1,500.00	1,500.00	668.29	3,486.88	-1,986.88
501-406-86010	Training, Travel, & Conference	600.00	600.00	0.00	1,468.04	-868.04
501-406-86030	Subs., Dues, & Publications	100.00	100.00	619.81	798.86	-698.86
501-406-88010	City Attorney Fees	0.00	0.00	0.00	1,697.33	-1,697.33

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
501-406-88030	Accounting/Auditing	1,000.00	1,000.00	0.00	7,496.25	-6,496.25
501-406-88040	Computer Programming/Consult.	28,000.00	28,000.00	2,901.44	41,122.19	-13,122.19
501-406-88060	Medical - General	160.00	160.00	0.00	0.00	160.00
501-406-88100	Professional Services	0.00	0.00	59.63	3,180.50	-3,180.50
501-406-88103	Other Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00
501-406-89010	Personnel Advertising	40.00	40.00	0.00	0.00	40.00
501-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
501-406-89040	Physical w/Drug & Alcohol Test	160.00	160.00	0.00	144.30	15.70
501-406-89070	Fingerprinting	30.00	30.00	0.00	19.20	10.80
501-406-90010	Liability & Property Insurance	5,860.00	5,860.00	0.00	5,536.50	323.50
501-406-92090	Taxes, Licenses, & Fees	200.00	200.00	2,563.50	15,684.97	-15,484.97
501-406-94020	Bad Debt Expense	6,000.00	6,000.00	0.00	0.00	6,000.00
501-406-94030	Cash Short/Over	40.00	40.00	0.00	-70.47	110.47
SubCategory: 700 - MAINT. & OPERATIONS Total:		75,075.00	75,075.00	13,004.29	112,413.76	-37,338.76
Category: 70 - MAINT. & OPERATIONS Total:		75,075.00	75,075.00	13,004.29	112,413.76	-37,338.76
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
SubCategory: 980 - CAPITAL EXPENDITURES Total:		2,000.00	2,000.00	0.00	255.55	1,744.45
Category: 98 - CAPITAL EXPENDITURES Total:		2,000.00	2,000.00	0.00	255.55	1,744.45
Department: 406 - FINANCE DIVISION Total:		264,523.00	264,523.00	28,543.91	305,671.39	-41,148.39
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
SubCategory: 700 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 70 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 500 - UTILITY BILLING Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
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	25,167.08	313,989.85	99,297.15
501-503-60020	Salaries Part Time	0.00	0.00	0.00	27,714.75	-27,714.75
501-503-60030	Salaries Overtime	37,000.00	37,000.00	3,721.18	38,258.57	-1,258.57
501-503-60050	Salaries Cash Outs	1,300.00	1,300.00	0.00	0.00	1,300.00
SubCategory: 600 - SALARIES AND WAGES Total:		451,587.00	451,587.00	28,888.26	379,963.17	71,623.83
SubCategory: 620 - BENEFITS						
501-503-62000	Retirement CALPERS	43,842.00	43,842.00	2,023.22	25,784.19	18,057.81
501-503-62020	Medical/Life Insurance	93,323.00	93,323.00	5,306.62	64,892.66	28,430.34
501-503-62030	Social Security FICA	25,624.00	25,624.00	1,783.55	23,116.49	2,507.51
501-503-62040	Medicare Insurance	5,993.00	5,993.00	417.16	5,485.84	507.16
501-503-62050	Disability Income Insurance	140.00	140.00	26.68	241.30	-101.30
501-503-62060	Deferred Comp - 457 Retirement	3,400.00	3,400.00	713.34	8,094.20	-4,694.20
501-503-62070	Workers Comp. Insurance	49,594.00	49,594.00	103.42	20,704.80	28,889.20
501-503-62081	Safety Boot Allowance	1,800.00	1,800.00	120.65	1,372.71	427.29
501-503-62200	Retirement CalPERS UL	4,606.00	4,606.00	0.00	1,567.86	3,038.14
501-503-62210	Unemployment Claims	4,133.00	4,133.00	0.00	5,967.50	-1,834.50
SubCategory: 620 - BENEFITS Total:		232,455.00	232,455.00	10,494.64	157,227.55	75,227.45
Category: 60 - PERSONNEL SERVICES Total:		684,042.00	684,042.00	39,382.90	537,190.72	146,851.28
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
501-503-70010	Office Supplies	3,000.00	3,000.00	0.50	1,414.31	1,585.69
501-503-70030	Postage & Freight Out	2,000.00	2,000.00	0.00	139.85	1,860.15
501-503-70040	Printing & Binding	6,000.00	6,000.00	0.00	7.06	5,992.94
501-503-70060	Small Tools & Equipment	10,000.00	10,000.00	757.44	4,018.05	5,981.95
501-503-70100	Uniforms	2,000.00	2,000.00	257.54	3,241.38	-1,241.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
501-503-70140	Utility Parts & Supplies	40,000.00	40,000.00	376.82	11,514.79	28,485.21
501-503-70160	Gasoline & Diesel	15,000.00	15,000.00	2,717.88	11,970.44	3,029.56
501-503-70202	Lab Supplies	35,000.00	35,000.00	9,010.78	21,795.20	13,204.80
501-503-70210	Chemicals Ammonia	38,000.00	38,000.00	4,346.46	20,593.85	17,406.15
501-503-70220	Chemicals Zinc Ortho	45,000.00	45,000.00	0.00	64,710.79	-19,710.79
501-503-70230	Chemicals Chlorine	17,000.00	17,000.00	3,505.17	15,070.10	1,929.90
501-503-70240	Chemicals Aluminate Sulfate	70,000.00	70,000.00	14,416.03	94,323.06	-24,323.06
501-503-70270	Chemicals Polymers	35,000.00	35,000.00	0.00	5,158.44	29,841.56
501-503-70300	Chemicals Hypochlorite	10,000.00	10,000.00	9,835.72	25,297.13	-15,297.13
501-503-70350	Chemicals pH Adjustment Acid	30,000.00	30,000.00	0.00	0.00	30,000.00
501-503-70400	Chemicals Sodium Permanganate	60,000.00	60,000.00	8,530.55	57,322.85	2,677.15
501-503-72010	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	190.82	1,055.48	-55.48
501-503-72020	Electric	600,000.00	600,000.00	172,893.44	708,847.94	-108,847.94
501-503-72030	Telephone	4,000.00	4,000.00	1,204.31	9,461.26	-5,461.26
501-503-80010	Water Purchases	1,000,000.00	1,000,000.00	299,285.93	1,505,681.82	-505,681.82
501-503-82030	Equipment Rental	3,500.00	3,500.00	64.00	8,140.22	-4,640.22
501-503-84010	Office Equip Repairs & Maint	500.00	500.00	55.63	564.36	-64.36
501-503-84020	Major Equip Repairs & Maint.	75,000.00	75,000.00	13,814.84	112,081.19	-37,081.19
501-503-84030	Buildings Repairs & Maint.	50,000.00	50,000.00	2,321.23	45,541.64	4,458.36
501-503-84051	Grounds Chemicals & Maint.	7,500.00	7,500.00	6,508.37	6,508.37	991.63
501-503-84060	Vehicle Parts, Repairs & Maint	8,000.00	8,000.00	995.79	3,767.77	4,232.23
501-503-84072	Safety Equip. Repairs & Maint.	4,000.00	4,000.00	2,097.77	4,226.02	-226.02
501-503-86010	Training, Travel, & Conference	25,000.00	25,000.00	0.00	7,682.41	17,317.59
501-503-86030	Subs., Dues, & Publications	0.00	0.00	614.71	1,967.97	-1,967.97
501-503-86032	Cert, Renewal, Subs & Dues	1,500.00	1,500.00	0.00	146.73	1,353.27
501-503-88010	City Attorney Fees	1,500.00	1,500.00	1,167.78	3,565.33	-2,065.33
501-503-88020	Outside Attorney Fees	0.00	0.00	0.00	11,921.68	-11,921.68
501-503-88040	Computer Programming/Consult.	5,000.00	5,000.00	349.77	4,698.97	301.03
501-503-88060	Medical - General	500.00	500.00	0.00	1,017.82	-517.82
501-503-88071	Westlands Coalinga Canal Maint	250,000.00	250,000.00	62,859.76	185,399.76	64,600.24
501-503-88081	Outside Laboratory	35,000.00	35,000.00	2,080.00	17,567.75	17,432.25
501-503-88100	Professional Services	125,000.00	125,000.00	28,764.81	289,357.17	-164,357.17
501-503-88130	Grant Writing/Application	0.00	0.00	0.00	1,638.88	-1,638.88
501-503-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00
501-503-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00
501-503-89040	Physical w/Drug & Alcohol Test	300.00	300.00	87.50	633.50	-333.50
501-503-89070	Fingerprinting	60.00	60.00	22.40	134.40	-74.40
501-503-90010	Liability & Property Insurance	18,707.00	18,707.00	0.00	31,920.55	-13,213.55
501-503-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	16.87	39,976.07	-19,976.07
SubCategory: 700 - MAINT. & OPERATIONS Total:		2,654,102.00	2,654,102.00	649,150.62	3,340,082.36	-685,980.36
Category: 70 - MAINT. & OPERATIONS Total:		2,654,102.00	2,654,102.00	649,150.62	3,340,082.36	-685,980.36
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
501-503-96053	2012 Water Rev Bonds-Interest	460,330.00	460,330.00	0.00	574,243.69	-113,913.69
501-503-96500	Fiscal Agent Fees	3,000.00	3,000.00	2,555.00	2,555.00	445.00
SubCategory: 800 - DEBT SERVICE Total:		628,330.00	628,330.00	2,555.00	576,798.69	51,531.31
Category: 80 - DEBT SERVICE Total:		628,330.00	628,330.00	2,555.00	576,798.69	51,531.31
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
501-503-98040	Major Machinery & Equipment	300,000.00	300,000.00	211,865.79	233,931.20	66,068.80
501-503-98052	Improvements (Turbidimeters)	20,000.00	20,000.00	0.00	22,133.92	-2,133.92
501-503-98057	Alum Sludge Removal	200,000.00	200,000.00	0.00	199,913.84	86.16
501-503-98058	Filter Media Replacement	50,000.00	50,000.00	20,626.60	20,626.60	29,373.40

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
501-503-98441 Water Revenue Bond Projects	0.00	0.00	231.75	58,626.40	-58,626.40
SubCategory: 980 - CAPITAL EXPENDITURES Total:	570,000.00	570,000.00	232,724.14	535,231.96	34,768.04
Category: 98 - CAPITAL EXPENDITURES Total:	570,000.00	570,000.00	232,724.14	535,231.96	34,768.04
Department: 503 - WATER PLANT OPERATIONS Total:	4,536,474.00	4,536,474.00	923,812.66	4,989,303.73	-452,829.73
Department: 508 - WATER DISTRIBUTION					
Category: 60 - PERSONNEL SERVICES					
SubCategory: 600 - SALARIES AND WAGES					
501-508-60010 Salaries Regular	247,939.00	247,939.00	17,353.63	213,099.02	34,839.98
501-508-60020 Salaries Part Time	0.00	0.00	216.00	38,068.50	-38,068.50
501-508-60030 Salaries Overtime	13,600.00	13,600.00	1,170.34	16,854.70	-3,254.70
501-508-60050 Salaries Cash Outs	20,270.00	20,270.00	0.00	0.00	20,270.00
SubCategory: 600 - SALARIES AND WAGES Total:	281,809.00	281,809.00	18,739.97	268,022.22	13,786.78
SubCategory: 620 - BENEFITS					
501-508-62000 Retirement CALPERS	21,463.00	21,463.00	1,454.72	18,348.50	3,114.50
501-508-62020 Medical/Life Insurance	63,830.00	63,830.00	4,055.76	46,470.96	17,359.04
501-508-62030 Social Security FICA	15,372.00	15,372.00	1,150.86	16,152.71	-780.71
501-508-62040 Medicare Insurance	3,595.00	3,595.00	269.13	3,856.77	-261.77
501-508-62050 Disability Income Insurance	200.00	200.00	21.31	198.28	1.72
501-508-62060 Deferred Comp - 457 Retirement	3,719.00	3,719.00	337.18	4,242.42	-523.42
501-508-62070 Workers Comp. Insurance	29,753.00	29,753.00	456.08	13,234.75	16,518.25
501-508-62080 Uniform Allowance	390.00	390.00	0.00	285.12	104.88
501-508-62200 Retirement CalPERS UL	3,296.00	3,296.00	0.00	1,140.90	2,155.10
501-508-62210 Unemployment Claims	2,479.00	2,479.00	0.00	10.80	2,468.20
SubCategory: 620 - BENEFITS Total:	144,097.00	144,097.00	7,745.04	103,941.21	40,155.79
Category: 60 - PERSONNEL SERVICES Total:	425,906.00	425,906.00	26,485.01	371,963.43	53,942.57
Category: 70 - MAINT. & OPERATIONS					
SubCategory: 700 - MAINT. & OPERATIONS					
501-508-70010 Office Supplies	500.00	500.00	31.90	265.25	234.75
501-508-70030 Postage & Freight Out	100.00	100.00	0.00	52.62	47.38
501-508-70040 Printing & Binding	25.00	25.00	0.00	7.06	17.94
501-508-70060 Small Tools & Equipment	7,500.00	7,500.00	1,177.94	2,667.60	4,832.40
501-508-70100 Uniforms	1,370.00	1,370.00	172.78	2,060.75	-690.75
501-508-70101 Uniforms-Safety Equipment	5,000.00	5,000.00	533.16	2,427.33	2,572.67
501-508-70130 Street Materials	30,000.00	30,000.00	18.01	3,021.38	26,978.62
501-508-70140 Utility Parts & Supplies	30,000.00	30,000.00	1,084.69	24,583.91	5,416.09
501-508-70160 Gasoline & Diesel	7,500.00	7,500.00	888.60	6,836.86	663.14
501-508-70440 Miscellaneous Supplies	300.00	300.00	69.59	121.37	178.63
501-508-72020 Electric	2,000.00	2,000.00	359.00	2,488.94	-488.94
501-508-72030 Telephone	1,000.00	1,000.00	531.74	3,363.80	-2,363.80
501-508-84010 Office Equip Repairs & Maint	10,000.00	10,000.00	12.03	1,290.21	8,709.79
501-508-84030 Buildings Repairs & Maint.	1,000.00	1,000.00	0.00	1,670.16	-670.16
501-508-84060 Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	483.22	3,721.17	278.83
501-508-86010 Training, Travel, & Conference	10,000.00	10,000.00	0.00	8,532.76	1,467.24
501-508-86030 Subs., Dues, & Publications	750.00	750.00	926.84	3,050.99	-2,300.99
501-508-88010 City Attorney Fees	150.00	150.00	867.77	1,837.66	-1,687.66
501-508-88040 Computer Programming/Consult.	800.00	800.00	274.23	1,690.38	-890.38
501-508-88060 Medical - General	350.00	350.00	0.00	63.97	286.03
501-508-88100 Professional Services	25,000.00	25,000.00	6,982.27	12,608.00	12,392.00
501-508-88121 Geographic Information Systems	8,000.00	8,000.00	161.67	3,682.32	4,317.68
501-508-88130 Grant Writing/Application	8,000.00	8,000.00	796.25	1,098.13	6,901.87
501-508-89010 Personnel Advertising	100.00	100.00	0.00	0.00	100.00
501-508-89020 Interview Expenses	10.00	10.00	0.00	0.00	10.00
501-508-89040 Physical w/Drug & Alcohol Test	330.00	330.00	50.00	674.00	-344.00
501-508-89070 Fingerprinting	60.00	60.00	12.80	102.40	-42.40
501-508-90010 Liability & Property Insurance	13,305.00	13,305.00	0.00	24,584.67	-11,279.67

Income Statement

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
501-508-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	107.68	19,892.32
SubCategory: 700 - MAINT. & OPERATIONS Total:		187,150.00	187,150.00	15,434.49	112,611.37	74,538.63
Category: 70 - MAINT. & OPERATIONS Total:		187,150.00	187,150.00	15,434.49	112,611.37	74,538.63
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
501-508-98040	Major Machinery & Equipment	80,000.00	80,000.00	17,519.15	32,140.50	47,859.50
501-508-98054	Water Meters	80,000.00	80,000.00	0.00	22,798.64	57,201.36
501-508-98940	2016 Alley Paving Project	0.00	0.00	0.00	485.35	-485.35
501-508-98950	Forest Ave 1st-Elm Ave St Proj	16,500.00	16,500.00	0.00	0.00	16,500.00
SubCategory: 980 - CAPITAL EXPENDITURES Total:		176,500.00	176,500.00	17,519.15	55,424.49	121,075.51
Category: 98 - CAPITAL EXPENDITURES Total:		176,500.00	176,500.00	17,519.15	55,424.49	121,075.51
Department: 508 - WATER DISTRIBUTION Total:		789,556.00	789,556.00	59,438.65	539,999.29	249,556.71
Expense Total:		5,600,553.00	5,600,553.00	1,011,795.22	5,834,974.41	-234,421.41
Fund: 501 - WATER ENTERPRISE FUND Surplus (Deficit):		-337,553.00	-337,553.00	-620,660.76	623,176.70	
Fund: 502 - GAS ENTERPRISE FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
502-400-44010	Interest Earned	4,000.00	4,000.00	1,618.54	10,069.39	-6,069.39
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		4,000.00	4,000.00	1,618.54	10,069.39	-6,069.39
Category: 44 - USE OF PROPERTY & MONEY Total:		4,000.00	4,000.00	1,618.54	10,069.39	-6,069.39
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
502-400-46980	Late Fees	0.00	0.00	0.00	12,058.47	-12,058.47
502-400-46990	UB Services Charges (I,e,NSF)	0.00	0.00	15.00	303.33	-303.33
502-400-52010	Natural Gas Sales	1,600,000.00	1,600,000.00	86,750.95	1,845,214.17	-245,214.17
502-400-52020	Installation Charges	5,000.00	5,000.00	0.00	3,600.00	1,400.00
502-400-52030	Account Service Charges	3,000.00	3,000.00	0.00	0.00	3,000.00
SubCategory: 470 - CHARGES FOR SERVICES Total:		1,608,000.00	1,608,000.00	86,765.95	1,861,175.97	-253,175.97
Category: 47 - CHARGES FOR SERVICES Total:		1,608,000.00	1,608,000.00	86,765.95	1,861,175.97	-253,175.97
Department: 400 - REVENUES Total:		1,612,000.00	1,612,000.00	88,384.49	1,871,245.36	-259,245.36
Revenue Total:		1,612,000.00	1,612,000.00	88,384.49	1,871,245.36	-259,245.36
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	9,182.45	110,724.64	-6,757.64
502-406-60020	Salaries Part Time	0.00	0.00	399.00	3,692.07	-3,692.07
502-406-60030	Salaries Overtime	203.00	203.00	0.46	120.28	82.72
502-406-60050	Salaries Cash Outs	806.00	806.00	0.00	0.00	806.00
SubCategory: 600 - SALARIES AND WAGES Total:		104,976.00	104,976.00	9,581.91	114,536.99	-9,560.99
SubCategory: 620 - BENEFITS						
502-406-62000	Retirement CALPERS	8,714.00	8,714.00	655.10	9,233.45	-519.45
502-406-62020	Medical/Life Insurance	25,477.00	25,477.00	2,493.00	25,443.10	33.90
502-406-62030	Social Security FICA	6,446.00	6,446.00	566.83	6,893.03	-447.03
502-406-62040	Medicare Insurance	1,508.00	1,508.00	132.57	1,617.47	-109.47
502-406-62050	Disability Income Insurance	182.00	182.00	19.93	244.69	-62.69
502-406-62060	Deferred Comp - 457 Retirement	1,819.00	1,819.00	157.41	2,020.85	-201.85
502-406-62070	Workers Comp. Insurance	12,476.00	12,476.00	0.00	4,716.66	7,759.34
502-406-62080	Uniform Allowance	42.00	42.00	0.00	0.00	42.00
502-406-62200	Retirement CalPERS UL	981.00	981.00	0.00	588.36	392.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
502-406-62210	Unemployment Claims	1,040.00	1,040.00	0.00	1,344.47	-304.47
	SubCategory: 620 - BENEFITS Total:	58,685.00	58,685.00	4,024.84	52,102.08	6,582.92
	Category: 60 - PERSONNEL SERVICES Total:	163,661.00	163,661.00	13,606.75	166,639.07	-2,978.07
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
502-406-70010	Office Supplies	1,500.00	1,500.00	260.50	1,765.54	-265.54
502-406-70030	Postage & Freight Out	10,500.00	10,500.00	2,429.87	9,673.55	826.45
502-406-70040	Printing & Binding	5,500.00	5,500.00	1,999.25	9,712.96	-4,212.96
502-406-70160	Gasoline & Diesel	2,000.00	2,000.00	328.99	2,529.49	-529.49
502-406-72030	Telephone	2,500.00	2,500.00	400.04	3,695.21	-1,195.21
502-406-84010	Office Equip Repairs & Maint	1,200.00	1,200.00	429.30	2,419.82	-1,219.82
502-406-86010	Training, Travel, & Conference	600.00	600.00	0.00	1,222.87	-622.87
502-406-86030	Subs., Dues, & Publications	100.00	100.00	542.31	672.92	-572.92
502-406-88010	City Attorney Fees	0.00	0.00	0.00	1,364.96	-1,364.96
502-406-88030	Accounting/Auditing	1,000.00	1,000.00	0.00	7,014.65	-6,014.65
502-406-88040	Computer Programming/Consult.	25,000.00	25,000.00	2,737.87	40,615.10	-15,615.10
502-406-88060	Medical - General	120.00	120.00	0.00	0.00	120.00
502-406-88100	Professional Services	0.00	0.00	49.08	2,675.65	-2,675.65
502-406-88103	Other Professional Services	4,500.00	4,500.00	0.00	0.00	4,500.00
502-406-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00
502-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
502-406-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	122.13	-2.13
502-406-89070	Fingerprinting	25.00	25.00	0.00	16.48	8.52
502-406-90010	Liability & Property Insurance	5,000.00	5,000.00	0.00	4,831.09	168.91
502-406-92090	Taxes, Licenses, & Fees	0.00	0.00	2,243.06	13,724.29	-13,724.29
502-406-94020	Bad Debt Expense	4,500.00	4,500.00	0.00	0.00	4,500.00
502-406-94030	Cash Short/Over	30.00	30.00	0.00	0.00	30.00
	SubCategory: 700 - MAINT. & OPERATIONS Total:	64,230.00	64,230.00	11,420.27	102,056.71	-37,826.71
	Category: 70 - MAINT. & OPERATIONS Total:	64,230.00	64,230.00	11,420.27	102,056.71	-37,826.71
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
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	1,500.00	1,500.00	0.00	223.61	1,276.39
	Category: 98 - CAPITAL EXPENDITURES Total:	1,500.00	1,500.00	0.00	223.61	1,276.39
	Department: 406 - FINANCE DIVISION Total:	229,391.00	229,391.00	25,027.02	268,919.39	-39,528.39
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
	SubCategory: 700 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 510 - GAS OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
502-510-60010	Salaries Regular	294,996.00	294,996.00	20,258.87	243,507.22	51,488.78
502-510-60020	Salaries Part Time	0.00	0.00	216.00	38,068.50	-38,068.50
502-510-60030	Salaries Overtime	13,600.00	13,600.00	1,170.36	16,862.50	-3,262.50
502-510-60050	Salaries Cash Outs	19,629.00	19,629.00	0.00	0.00	19,629.00
	SubCategory: 600 - SALARIES AND WAGES Total:	328,225.00	328,225.00	21,645.23	298,438.22	29,786.78
SubCategory: 620 - BENEFITS						
502-510-62000	Retirement CALPERS	25,399.00	25,399.00	1,718.65	20,967.70	4,431.30
502-510-62020	Medical/Life Insurance	75,052.00	75,052.00	4,464.41	50,431.78	24,620.22
502-510-62030	Social Security FICA	18,290.00	18,290.00	1,331.98	18,044.56	245.44
502-510-62040	Medicare Insurance	4,277.00	4,277.00	311.50	4,299.25	-22.25
502-510-62050	Disability Income Insurance	200.00	200.00	37.42	327.46	-127.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
502-510-62060	Deferred Comp - 457 Retirement	2,950.00	2,950.00	435.58	5,129.72	-2,179.72
502-510-62070	Workers Comp. Insurance	35,400.00	35,400.00	456.08	15,320.26	20,079.74
502-510-62080	Uniform Allowance	400.00	400.00	0.00	400.00	0.00
502-510-62200	Retirement CalPERS UL	3,365.00	3,365.00	0.00	1,266.90	2,098.10
502-510-62210	Unemployment Claims	2,950.00	2,950.00	0.00	10.80	2,939.20
SubCategory: 620 - BENEFITS Total:		168,283.00	168,283.00	8,755.62	116,198.43	52,084.57
Category: 60 - PERSONNEL SERVICES Total:		496,508.00	496,508.00	30,400.85	414,636.65	81,871.35
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
502-510-70010	Office Supplies	850.00	850.00	172.55	409.41	440.59
502-510-70030	Postage & Freight Out	156.00	156.00	0.00	88.71	67.29
502-510-70040	Printing & Binding	25.00	25.00	0.00	7.06	17.94
502-510-70060	Small Tools & Equipment	10,000.00	10,000.00	0.00	3,290.92	6,709.08
502-510-70100	Uniforms	1,370.00	1,370.00	604.78	3,627.20	-2,257.20
502-510-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	533.16	1,572.02	3,427.98
502-510-70130	Street Materials	9,200.00	9,200.00	0.00	390.61	8,809.39
502-510-70140	Utility Parts & Supplies	20,000.00	20,000.00	0.00	9,873.69	10,126.31
502-510-70160	Gasoline & Diesel	9,500.00	9,500.00	888.60	6,428.80	3,071.20
502-510-70440	Miscellaneous Supplies	400.00	400.00	69.58	121.35	278.65
502-510-72020	Electric	6,800.00	6,800.00	2,012.56	9,803.01	-3,003.01
502-510-72030	Telephone	7,100.00	7,100.00	823.92	5,453.12	1,646.88
502-510-80020	PG&E Wholesale Transportation	260,000.00	260,000.00	39,588.31	335,349.02	-75,349.02
502-510-80030	Gas Purchases for Resale	787,500.00	787,500.00	21,762.93	570,220.24	217,279.76
502-510-80100	Gas Assistance Program	7,500.00	7,500.00	21.84	1,185.89	6,314.11
502-510-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	37.39	1,391.95	608.05
502-510-84030	Buildings Repairs & Maint.	8,000.00	8,000.00	161.58	7,790.76	209.24
502-510-84060	Vehicle Parts, Repairs & Maint	10,000.00	10,000.00	483.20	3,370.65	6,629.35
502-510-86010	Training, Travel, & Conference	25,000.00	25,000.00	0.00	8,724.00	16,276.00
502-510-86030	Subs., Dues, & Publications	5,500.00	5,500.00	1,422.35	6,952.75	-1,452.75
502-510-88010	City Attorney Fees	200.00	200.00	0.00	2,048.38	-1,848.38
502-510-88040	Computer Programming/Consult.	1,750.00	1,750.00	721.84	3,644.66	-1,894.66
502-510-88060	Medical - General	335.00	335.00	0.00	63.97	271.03
502-510-88100	Professional Services	30,000.00	30,000.00	20,463.55	66,586.77	-36,586.77
502-510-88121	Geographic Information Systems	20,000.00	20,000.00	161.67	3,682.31	16,317.69
502-510-88130	Grant Writing/Application	6,000.00	6,000.00	796.25	1,451.34	4,548.66
502-510-89010	Personnel Advertising	85.00	85.00	0.00	0.00	85.00
502-510-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
502-510-89040	Physical w/Drug & Alcohol Test	335.00	335.00	50.00	674.00	-339.00
502-510-89070	Fingerprinting	60.00	60.00	12.80	102.40	-42.40
502-510-90010	Liability & Property Insurance	14,115.00	14,115.00	0.00	16,011.18	-1,896.18
502-510-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	109.00	-109.00
SubCategory: 700 - MAINT. & OPERATIONS Total:		1,248,786.00	1,248,786.00	90,788.86	1,070,425.17	178,360.83
Category: 70 - MAINT. & OPERATIONS Total:		1,248,786.00	1,248,786.00	90,788.86	1,070,425.17	178,360.83
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
502-510-98040	Major Machinery & Equipment	80,000.00	80,000.00	17,519.13	30,802.16	49,197.84
502-510-98071	Gas Meter Purchases	80,000.00	80,000.00	19,350.49	31,416.51	48,583.49
502-510-98940	2016 Alley Paving Project	0.00	0.00	0.00	214.76	-214.76
502-510-98950	Forest Ave 1st-Elm Ave St Proj	36,600.00	36,600.00	0.00	0.00	36,600.00
SubCategory: 980 - CAPITAL EXPENDITURES Total:		196,600.00	196,600.00	36,869.62	62,433.43	134,166.57
Category: 98 - CAPITAL EXPENDITURES Total:		196,600.00	196,600.00	36,869.62	62,433.43	134,166.57
Department: 510 - GAS OPERATIONS Total:		1,941,894.00	1,941,894.00	158,059.33	1,547,495.25	394,398.75
Expense Total:		2,181,285.00	2,181,285.00	183,086.35	1,816,414.64	364,870.36
Fund: 502 - GAS ENTERPRISE FUND Surplus (Deficit):		-569,285.00	-569,285.00	-94,701.86	54,830.72	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 503 - SEWER ENTERPRISE FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
503-400-44010	Interest Earned	3,500.00	3,500.00	2,872.70	18,244.26	-14,744.26
503-400-44020	Land Rentals	34,000.00	34,000.00	0.00	11,350.00	22,650.00
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		37,500.00	37,500.00	2,872.70	29,594.26	7,905.74
Category: 44 - USE OF PROPERTY & MONEY Total:		37,500.00	37,500.00	2,872.70	29,594.26	7,905.74
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
503-400-46980	Late Fees	0.00	0.00	0.00	6,039.85	-6,039.85
503-400-46990	UB Service Charges (i,e,NSF)	0.00	0.00	15.00	284.58	-284.58
503-400-53010	Sewer Service	1,000,000.00	1,000,000.00	95,327.18	1,108,271.11	-108,271.11
503-400-53020	Sewer Connection Fees	2,000.00	2,000.00	0.00	750.00	1,250.00
503-400-53050	Sewer Dev. Impact Fees	0.00	0.00	0.00	34,866.44	-34,866.44
SubCategory: 470 - CHARGES FOR SERVICES Total:		1,002,000.00	1,002,000.00	95,342.18	1,150,211.98	-148,211.98
Category: 47 - CHARGES FOR SERVICES Total:		1,002,000.00	1,002,000.00	95,342.18	1,150,211.98	-148,211.98
Department: 400 - REVENUES Total:		1,039,500.00	1,039,500.00	98,214.88	1,179,806.24	-140,306.24
Revenue Total:		1,039,500.00	1,039,500.00	98,214.88	1,179,806.24	-140,306.24
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	6,339.99	76,506.37	-8,175.37
503-406-60020	Salaries Part Time	0.00	0.00	262.20	2,426.20	-2,426.20
503-406-60030	Salaries Overtime	135.00	135.00	0.30	79.10	55.90
503-406-60050	Salaries Cash Outs	537.00	537.00	0.00	0.00	537.00
SubCategory: 600 - SALARIES AND WAGES Total:		69,003.00	69,003.00	6,602.49	79,011.67	-10,008.67
SubCategory: 620 - BENEFITS						
503-406-62000	Retirement CALPERS	5,727.00	5,727.00	448.36	6,389.58	-662.58
503-406-62020	Medical/Life Insurance	16,744.00	16,744.00	1,672.92	17,120.67	-376.67
503-406-62030	Social Security FICA	4,236.00	4,236.00	391.50	4,763.69	-527.69
503-406-62040	Medicare Insurance	991.00	991.00	91.58	1,117.55	-126.55
503-406-62050	Disability Income Insurance	120.00	120.00	14.86	182.80	-62.80
503-406-62060	Deferred Comp - 457 Retirement	1,196.00	1,196.00	114.81	1,472.20	-276.20
503-406-62070	Workers Comp. Insurance	8,200.00	8,200.00	0.00	3,100.36	5,099.64
503-406-62080	Uniform Allowance	28.00	28.00	0.00	0.00	28.00
503-406-62200	Retirement CalPERS UL	645.00	645.00	0.00	516.48	128.52
503-406-62210	Unemployment Claims	683.00	683.00	0.00	2,045.93	-1,362.93
SubCategory: 620 - BENEFITS Total:		38,570.00	38,570.00	2,734.03	36,709.26	1,860.74
Category: 60 - PERSONNEL SERVICES Total:		107,573.00	107,573.00	9,336.52	115,720.93	-8,147.93
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
503-406-70010	Office Supplies	900.00	900.00	148.87	1,176.84	-276.84
503-406-70030	Postage & Freight Out	6,000.00	6,000.00	1,596.77	6,356.91	-356.91
503-406-70040	Printing & Binding	3,700.00	3,700.00	1,313.79	6,382.82	-2,682.82
503-406-70160	Gasoline & Diesel	1,500.00	1,500.00	216.19	1,662.23	-162.23
503-406-72030	Telephone	1,400.00	1,400.00	199.00	1,889.84	-489.84
503-406-84010	Office Equip Repairs & Maint	700.00	700.00	292.69	1,600.55	-900.55
503-406-86010	Training, Travel, & Conference	400.00	400.00	0.00	919.34	-519.34
503-406-86030	Subs., Dues, & Publications	100.00	100.00	356.40	474.95	-374.95
503-406-88010	City Attorney Fees	0.00	0.00	0.00	891.25	-891.25
503-406-88030	Accounting/Auditing	1,000.00	1,000.00	0.00	7,472.17	-6,472.17
503-406-88040	Computer Programming/Consult.	26,000.00	26,000.00	2,722.19	39,569.14	-13,569.14
503-406-88060	Medical - General	80.00	80.00	0.00	0.00	80.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
503-406-88100	Professional Services	0.00	0.00	36.69	1,956.20	-1,956.20
503-406-88103	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00
503-406-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00
503-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
503-406-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	83.88	-3.88
503-406-89070	Fingerprinting	15.00	15.00	0.00	11.42	3.58
503-406-90010	Liability & Property Insurance	3,100.00	3,100.00	0.00	3,175.52	-75.52
503-406-92090	Taxes, Licenses, & Fees	210.00	210.00	1,474.01	9,018.90	-8,808.90
503-406-94020	Bad Debt Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
503-406-94030	Cash Short/Over	20.00	20.00	0.00	0.00	20.00
SubCategory: 700 - MAINT. & OPERATIONS Total:		51,230.00	51,230.00	8,356.60	82,641.96	-31,411.96
Category: 70 - MAINT. & OPERATIONS Total:		51,230.00	51,230.00	8,356.60	82,641.96	-31,411.96
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
SubCategory: 980 - CAPITAL EXPENDITURES Total:		1,000.00	1,000.00	0.00	146.94	853.06
Category: 98 - CAPITAL EXPENDITURES Total:		1,000.00	1,000.00	0.00	146.94	853.06
Department: 406 - FINANCE DIVISION Total:		159,803.00	159,803.00	17,693.12	198,509.83	-38,706.83
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
SubCategory: 700 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 70 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 500 - UTILITY BILLING Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
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	13,719.25	165,184.79	46,129.21
503-520-60020	Salaries Part Time	0.00	0.00	0.00	11,877.75	-11,877.75
503-520-60030	Salaries Overtime	16,000.00	16,000.00	1,594.64	16,398.92	-398.92
503-520-60050	Salaries Cash Outs	1,400.00	1,400.00	0.00	0.00	1,400.00
SubCategory: 600 - SALARIES AND WAGES Total:		228,714.00	228,714.00	15,313.89	193,461.46	35,252.54
SubCategory: 620 - BENEFITS						
503-520-62000	Retirement CALPERS	18,804.00	18,804.00	1,121.98	13,616.81	5,187.19
503-520-62020	Medical/Life Insurance	52,460.00	52,460.00	2,859.92	32,947.27	19,512.73
503-520-62030	Social Security FICA	13,101.00	13,101.00	948.30	11,639.58	1,461.42
503-520-62040	Medicare Insurance	3,064.00	3,064.00	221.79	2,801.50	262.50
503-520-62050	Disability Income Insurance	300.00	300.00	32.05	284.40	15.60
503-520-62060	Deferred Comp - 457 Retirement	2,641.00	2,641.00	438.94	4,916.15	-2,275.15
503-520-62070	Workers Comp. Insurance	25,358.00	25,358.00	44.32	10,452.18	14,905.82
503-520-62081	Safety Boot Allowance	150.00	150.00	0.00	0.00	150.00
503-520-62200	Retirement CalPERS UL	2,166.00	2,166.00	0.00	875.04	1,290.96
503-520-62210	Unemployment Claims	2,113.00	2,113.00	0.00	2,557.50	-444.50
SubCategory: 620 - BENEFITS Total:		120,157.00	120,157.00	5,667.30	80,090.43	40,066.57
Category: 60 - PERSONNEL SERVICES Total:		348,871.00	348,871.00	20,981.19	273,551.89	75,319.11
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
503-520-70010	Office Supplies	500.00	500.00	58.73	148.46	351.54
503-520-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.62	999.38
503-520-70040	Printing & Binding	1,000.00	1,000.00	0.00	7.06	992.94
503-520-70060	Small Tools & Equipment	4,000.00	4,000.00	720.62	2,766.47	1,233.53
503-520-70100	Uniforms	1,700.00	1,700.00	257.49	2,991.69	-1,291.69
503-520-70140	Utility Parts & Supplies	20,000.00	20,000.00	744.74	6,624.25	13,375.75
503-520-70150	Vehicle Parts & Supplies	1,500.00	1,500.00	659.28	863.73	636.27
503-520-70160	Gasoline & Diesel	3,750.00	3,750.00	604.89	2,954.86	795.14

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For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
503-520-72010	Water, Gas, Sanitation & Sewer	8,500.00	8,500.00	4,210.04	12,364.10	-3,864.10
503-520-72020	Electric	65,000.00	65,000.00	18,576.58	83,997.25	-18,997.25
503-520-72030	Telephone	500.00	500.00	245.83	1,877.11	-1,377.11
503-520-82030	Equipment Rental	5,000.00	5,000.00	32.00	180.00	4,820.00
503-520-84010	Office Equip Repairs & Maint	100.00	100.00	32.87	399.68	-299.68
503-520-84020	Major Equip Repairs & Maint.	100,000.00	100,000.00	3,144.83	25,050.30	74,949.70
503-520-84030	Buildings Repairs & Maint.	15,000.00	15,000.00	30.00	3,484.77	11,515.23
503-520-84051	Grounds Chemicals & Maint.	15,000.00	15,000.00	9,803.15	14,248.16	751.84
503-520-84060	Vehicle Parts, Repairs & Maint	2,000.00	2,000.00	781.71	833.33	1,166.67
503-520-84073	Safety Equipment	2,000.00	2,000.00	357.09	1,853.46	146.54
503-520-86010	Training, Travel, & Conference	2,000.00	2,000.00	0.00	2,899.02	-899.02
503-520-86030	Subs., Dues, & Publications	1,500.00	1,500.00	515.41	1,916.81	-416.81
503-520-86033	Certifications, Renewals & Test	5,000.00	5,000.00	0.00	140.00	4,860.00
503-520-88010	City Attorney Fees	300.00	300.00	0.00	590.50	-290.50
503-520-88020	Outside Attorney Fees	0.00	0.00	0.00	11,921.68	-11,921.68
503-520-88040	Computer Programming/Consult.	2,175.00	2,175.00	407.99	2,484.79	-309.79
503-520-88060	Medical - General	160.00	160.00	0.00	436.21	-276.21
503-520-88080	Laboratory	10,000.00	10,000.00	602.00	3,190.50	6,809.50
503-520-88100	Professional Services	75,000.00	75,000.00	14,127.99	56,386.44	18,613.56
503-520-88113	Sludge Removal Contract	10,000.00	10,000.00	0.00	0.00	10,000.00
503-520-88130	Grant Writing/Application	0.00	0.00	0.00	1,638.88	-1,638.88
503-520-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00
503-520-89020	Interview Expense	10.00	10.00	0.00	0.00	10.00
503-520-89040	Physical w/Drug & Alcohol Test	60.00	60.00	37.50	271.50	-211.50
503-520-89070	Fingerprinting	60.00	60.00	9.60	57.60	2.40
503-520-90010	Liability & Property Insurance	8,000.00	8,000.00	0.00	15,342.32	-7,342.32
503-520-92090	Taxes, Licenses & Fees	20,000.00	20,000.00	0.00	19,350.51	649.49
SubCategory: 700 - MAINT. & OPERATIONS Total:		380,840.00	380,840.00	55,960.34	277,272.06	103,567.94
Category: 70 - MAINT. & OPERATIONS Total:		380,840.00	380,840.00	55,960.34	277,272.06	103,567.94
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
503-520-96048	2012 Sewer Rev Bonds-Interest	146,048.00	146,048.00	0.00	233,263.04	-87,215.04
503-520-96057	CalPOP Energy Eff.Loan(PG&E)	23,118.00	23,118.00	0.00	0.00	23,118.00
503-520-96500	Fiscal Agent Fees	900.00	900.00	0.00	0.00	900.00
SubCategory: 800 - DEBT SERVICE Total:		220,066.00	220,066.00	0.00	233,263.04	-13,197.04
Category: 80 - DEBT SERVICE Total:		220,066.00	220,066.00	0.00	233,263.04	-13,197.04
Department: 520 - SEWER TREATMENT PLANT Total:		949,777.00	949,777.00	76,941.53	784,086.99	165,690.01
Department: 521 - SEWER COLLECTION						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
503-521-60010	Salaries Regular	107,902.00	107,902.00	7,531.52	88,948.72	18,953.28
503-521-60020	Salaries Part Time	0.00	0.00	54.00	9,517.10	-9,517.10
503-521-60030	Salaries Overtime	3,600.00	3,600.00	292.61	4,220.82	-620.82
503-521-60050	Salaries Cash Outs	5,407.00	5,407.00	0.00	0.00	5,407.00
SubCategory: 600 - SALARIES AND WAGES Total:		116,909.00	116,909.00	7,878.13	102,686.64	14,222.36
SubCategory: 620 - BENEFITS						
503-521-62000	Retirement CALPERS	9,098.00	9,098.00	653.80	7,661.91	1,436.09
503-521-62020	Medical/Life Insurance	24,858.00	24,858.00	1,550.77	16,767.28	8,090.72
503-521-62030	Social Security FICA	6,690.00	6,690.00	491.19	6,053.39	636.61
503-521-62040	Medicare Insurance	1,565.00	1,565.00	114.88	1,495.60	69.40
503-521-62050	Disability Income Insurance	300.00	300.00	32.05	284.16	15.84
503-521-62060	Deferred Comp - 457 Retirement	2,158.00	2,158.00	255.91	2,947.71	-789.71
503-521-62070	Workers Comp. Insurance	12,948.00	12,948.00	114.01	5,405.94	7,542.06
503-521-62080	Uniform Allowance	105.00	105.00	0.00	0.00	105.00
503-521-62200	Retirement CalPERS UL	977.00	977.00	0.00	524.16	452.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
503-521-62210	Unemployment Claims	1,079.00	1,079.00	0.00	2.69	1,076.31
	SubCategory: 620 - BENEFITS Total:	59,778.00	59,778.00	3,212.61	41,142.84	18,635.16
	Category: 60 - PERSONNEL SERVICES Total:	176,687.00	176,687.00	11,090.74	143,829.48	32,857.52
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
503-521-70010	Office Supplies	20.00	20.00	0.05	84.44	-64.44
503-521-70030	Postage & Freight Out	5.00	5.00	0.00	0.33	4.67
503-521-70040	Printing & Binding	6.00	6.00	0.00	7.06	-1.06
503-521-70100	Uniforms	1,370.00	1,370.00	172.78	2,060.56	-690.56
503-521-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	482.56	2,513.54	2,486.46
503-521-70130	Street Materials	20,000.00	20,000.00	0.00	0.00	20,000.00
503-521-70140	Utility Parts & Supplies	5,600.00	5,600.00	114.30	114.30	5,485.70
503-521-70160	Gasoline & Diesel	5,000.00	5,000.00	888.59	6,428.75	-1,428.75
503-521-70440	Miscellaneous Supplies	1,000.00	1,000.00	325.48	1,163.64	-163.64
503-521-72010	Water, Gas, Sanitation & Sewer	1,850.00	1,850.00	245.68	1,605.73	244.27
503-521-72020	Electric	6,300.00	6,300.00	2,143.37	9,588.44	-3,288.44
503-521-72030	Telephone	3,000.00	3,000.00	638.58	4,935.30	-1,935.30
503-521-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	5.80	1,022.80	-22.80
503-521-84020	Major Equip Repairs & Maint.	15,000.00	15,000.00	20.00	20.00	14,980.00
503-521-84030	Buildings Repairs & Maint.	1,500.00	1,500.00	55.77	2,014.68	-514.68
503-521-84060	Vehicle Parts, Repairs & Maint	6,500.00	6,500.00	459.94	3,099.26	3,400.74
503-521-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	1,695.82	3,304.18
503-521-86030	Subs., Dues, & Publications	1,000.00	1,000.00	505.73	1,729.20	-729.20
503-521-88010	City Attorney Fees	1,000.00	1,000.00	347.10	966.95	33.05
503-521-88040	Computer Programming/Consult.	1,000.00	1,000.00	405.06	2,748.19	-1,748.19
503-521-88060	Medical - General	84.00	84.00	0.00	63.97	20.03
503-521-88100	Professional Services	17,900.00	17,900.00	1,979.83	5,741.47	12,158.53
503-521-88121	Geographic Information Systems	12,000.00	12,000.00	161.66	3,682.26	8,317.74
503-521-88130	Grant Writing/Application	15,000.00	15,000.00	796.25	1,098.11	13,901.89
503-521-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00
503-521-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00
503-521-89040	Physical w/Drug & Alcohol Test	85.00	85.00	12.50	168.49	-83.49
503-521-89070	Fingerprinting	15.00	15.00	3.20	25.60	-10.60
503-521-90010	Liability & Property Insurance	3,800.00	3,800.00	0.00	10,472.62	-6,672.62
503-521-92090	Taxes, Licenses, & Fees	3,000.00	3,000.00	0.00	170.58	2,829.42
	SubCategory: 700 - MAINT. & OPERATIONS Total:	133,070.00	133,070.00	9,764.23	63,222.09	69,847.91
	Category: 70 - MAINT. & OPERATIONS Total:	133,070.00	133,070.00	9,764.23	63,222.09	69,847.91
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
503-521-98040	Major Machinery & Equipment	100,000.00	100,000.00	17,519.13	78,560.92	21,439.08
503-521-98082	2012 Sewer Bond Capital Proj.	0.00	0.00	252.50	725.00	-725.00
503-521-98940	2016 Alley Paving Project	0.00	0.00	0.00	447.83	-447.83
503-521-98950	Forest Ave 1st-Elm Ave St Proj	96,050.00	96,050.00	0.00	0.00	96,050.00
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	196,050.00	196,050.00	17,771.63	79,733.75	116,316.25
	Category: 98 - CAPITAL EXPENDITURES Total:	196,050.00	196,050.00	17,771.63	79,733.75	116,316.25
	Department: 521 - SEWER COLLECTION Total:	505,807.00	505,807.00	38,626.60	286,785.32	219,021.68
	Expense Total:	1,625,387.00	1,625,387.00	133,261.25	1,269,382.14	356,004.86
	Fund: 503 - SEWER ENTERPRISE FUND Surplus (Deficit):	-585,887.00	-585,887.00	-35,046.37	-89,575.90	
Fund: 504 - SANITATION ENTERPRISE FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
504-400-44010	Interest Earned	50.00	50.00	5.38	5.38	44.62
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	50.00	50.00	5.38	5.38	44.62
	Category: 44 - USE OF PROPERTY & MONEY Total:	50.00	50.00	5.38	5.38	44.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 46 - GRANTS						
SubCategory: 462 - OTHER GRANTS						
504-400-45310	Bev. Container Recycling Grant	5,000.00	5,000.00	573.35	0.00	5,000.00
SubCategory: 462 - OTHER GRANTS Total:		5,000.00	5,000.00	573.35	0.00	5,000.00
Category: 46 - GRANTS Total:		5,000.00	5,000.00	573.35	0.00	5,000.00
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
504-400-46980	Late Fees	0.00	0.00	0.00	12,051.26	-12,051.26
504-400-46990	UB Service Charge (I,e,NSF)	0.00	0.00	30.00	602.50	-602.50
504-400-54010	Refuse Collection Service	1,600,000.00	1,600,000.00	162,325.94	1,936,358.23	-336,358.23
504-400-54020	State Highway Maintenance Fees	14,915.00	14,915.00	3,729.00	14,916.00	-1.00
504-400-54070	Street Sweeping Charge	114,500.00	114,500.00	10,128.90	120,170.87	-5,670.87
SubCategory: 470 - CHARGES FOR SERVICES Total:		1,729,415.00	1,729,415.00	176,213.84	2,084,098.86	-354,683.86
Category: 47 - CHARGES FOR SERVICES Total:		1,729,415.00	1,729,415.00	176,213.84	2,084,098.86	-354,683.86
Department: 400 - REVENUES Total:		1,734,465.00	1,734,465.00	176,792.57	2,084,104.24	-349,639.24
Revenue Total:		1,734,465.00	1,734,465.00	176,792.57	2,084,104.24	-349,639.24
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	497.35	5,212.14	1,124.86
504-406-60030	Salaries Overtime	68.00	68.00	0.15	9.14	58.86
504-406-60050	Salaries Cash Outs	269.00	269.00	0.00	0.00	269.00
SubCategory: 600 - SALARIES AND WAGES Total:		6,674.00	6,674.00	497.50	5,221.28	1,452.72
SubCategory: 620 - BENEFITS						
504-406-62000	Retirement CALPERS	536.00	536.00	36.31	425.72	110.28
504-406-62020	Medical/Life Insurance	1,529.00	1,529.00	139.99	1,138.32	390.68
504-406-62030	Social Security FICA	393.00	393.00	29.40	311.36	81.64
504-406-62040	Medicare Insurance	92.00	92.00	6.78	73.92	18.08
504-406-62050	Disability Income Insurance	10.00	10.00	1.29	15.06	-5.06
504-406-62060	Deferred Comp - 457 Retirement	111.00	111.00	10.03	116.86	-5.86
504-406-62070	Workers Comp. Insurance	760.00	760.00	0.00	299.87	460.13
504-406-62080	Uniform Allowance	2.00	2.00	0.00	0.00	2.00
504-406-62200	Retirement CalPERS UL	58.00	58.00	0.00	32.10	25.90
504-406-62210	Unemployment Claims	63.00	63.00	0.00	116.91	-53.91
SubCategory: 620 - BENEFITS Total:		3,554.00	3,554.00	223.80	2,530.12	1,023.88
Category: 60 - PERSONNEL SERVICES Total:		10,228.00	10,228.00	721.30	7,751.40	2,476.60
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
504-406-70010	Office Supplies	100.00	100.00	14.91	118.47	-18.47
504-406-70030	Postage & Freight Out	1,000.00	1,000.00	138.95	552.88	447.12
504-406-70040	Printing & Binding	400.00	400.00	114.13	554.93	-154.93
504-406-70160	Gasoline & Diesel	150.00	150.00	18.79	144.52	5.48
504-406-72030	Telephone	150.00	150.00	63.92	463.90	-313.90
504-406-84010	Office Equip Repairs & Maint	100.00	100.00	29.27	179.37	-79.37
504-406-86010	Training, Travel, & Conference	100.00	100.00	0.00	56.05	43.95
504-406-86030	Subs., Dues, & Publications	5.00	5.00	31.00	37.91	-32.91
504-406-88010	City Attorney Fees	100.00	100.00	0.00	77.97	22.03
504-406-88030	Accounting/Auditing	200.00	200.00	0.00	927.26	-727.26
504-406-88040	Computer Programming/Consult.	5,000.00	5,000.00	502.77	7,734.64	-2,734.64
504-406-88060	Medical - General	40.00	40.00	0.00	0.00	40.00
504-406-88100	Professional Services	0.00	0.00	1.66	136.91	-136.91
504-406-88103	Other Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00
504-406-89010	Personnel Advertising	10.00	10.00	0.00	0.00	10.00
504-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
504-406-89040	Physical w/Drug & Alcohol Test	40.00	40.00	0.00	4.20	35.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
504-406-89070	Fingerprinting	10.00	10.00	0.00	0.90	9.10
504-406-90010	Liability & Property Insurance	500.00	500.00	0.00	304.79	195.21
504-406-92090	Taxes, Licenses, & Fees	0.00	0.00	128.18	784.27	-784.27
504-406-94020	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
504-406-94030	Cash Short/Over	10.00	10.00	0.00	0.00	10.00
SubCategory: 700 - MAINT. & OPERATIONS Total:		10,920.00	10,920.00	1,043.58	12,078.97	-1,158.97
Category: 70 - MAINT. & OPERATIONS Total:		10,920.00	10,920.00	1,043.58	12,078.97	-1,158.97
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
504-406-98030	Office Furniture & Equipment	500.00	500.00	0.00	12.78	487.22
SubCategory: 980 - CAPITAL EXPENDITURES Total:		500.00	500.00	0.00	12.78	487.22
Category: 98 - CAPITAL EXPENDITURES Total:		500.00	500.00	0.00	12.78	487.22
Department: 406 - FINANCE DIVISION Total:		21,648.00	21,648.00	1,764.88	19,843.15	1,804.85
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
SubCategory: 700 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 70 - MAINT. & OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 500 - UTILITY BILLING Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
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	488,703.83	1,794,782.25	-194,782.25
SubCategory: 700 - MAINT. & OPERATIONS Total:		1,600,000.00	1,600,000.00	488,703.83	1,794,782.25	-194,782.25
Category: 70 - MAINT. & OPERATIONS Total:		1,600,000.00	1,600,000.00	488,703.83	1,794,782.25	-194,782.25
Department: 530 - SANITATION FRANCHISE OPERATION Total:		1,600,000.00	1,600,000.00	488,703.83	1,794,782.25	-194,782.25
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	3,390.50	43,496.80	-498.80
504-535-60030	Salaries Overtime	7,200.00	7,200.00	309.18	5,979.15	1,220.85
504-535-60050	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00
SubCategory: 600 - SALARIES AND WAGES Total:		50,498.00	50,498.00	3,699.68	49,475.95	1,022.05
SubCategory: 620 - BENEFITS						
504-535-62000	Retirement CALPERS	4,129.00	4,129.00	325.62	4,090.06	38.94
504-535-62020	Medical/Life Insurance	12,269.00	12,269.00	1,672.39	18,956.34	-6,687.34
504-535-62030	Social Security FICA	2,666.00	2,666.00	198.85	2,723.62	-57.62
504-535-62040	Medicare Insurance	623.00	623.00	46.50	636.84	-13.84
504-535-62050	Disability Income Insurance	20.00	20.00	0.00	0.00	20.00
504-535-62060	Deferred Comp - 457 Retirement	260.00	260.00	20.11	261.47	-1.47
504-535-62070	Workers Comp. Insurance	5,160.00	5,160.00	0.00	2,268.92	2,891.08
504-535-62080	Uniform Allowance	150.00	150.00	135.12	135.12	14.88
504-535-62200	Retirement CalPERS UL	776.00	776.00	0.00	263.64	512.36
504-535-62210	Unemployment Claims	430.00	430.00	0.00	0.00	430.00
SubCategory: 620 - BENEFITS Total:		26,483.00	26,483.00	2,398.59	29,336.01	-2,853.01
Category: 60 - PERSONNEL SERVICES Total:		76,981.00	76,981.00	6,098.27	78,811.96	-1,830.96
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
504-535-70010	Office Supplies	15.00	15.00	0.04	10.88	4.12
504-535-70030	Postage & Freight Out	5.00	5.00	0.00	0.31	4.69
504-535-70040	Printing & Binding	5.00	5.00	0.00	0.00	5.00
504-535-70100	Uniforms	650.00	650.00	85.81	751.18	-101.18
504-535-70160	Gasoline & Diesel	10,000.00	10,000.00	979.82	10,073.85	-73.85
504-535-72030	Telephone	100.00	100.00	8.50	94.91	5.09

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
504-535-84010	Office Equip Repairs & Maint	40.00	40.00	4.29	43.63	-3.63
504-535-84020	Major Equip Repairs & Maint.	500.00	500.00	0.00	0.00	500.00
504-535-84060	Vehicle Parts, Repairs & Maint	10,000.00	10,000.00	2,438.12	17,915.05	-7,915.05
504-535-86010	Training, Travel, & Conference	0.00	0.00	0.00	11.39	-11.39
504-535-86030	Subs., Dues, & Publications	0.00	0.00	10.21	113.27	-113.27
504-535-88040	Computer Programming/Consult.	750.00	750.00	361.50	405.95	344.05
504-535-88060	Medical - General	80.00	80.00	0.00	0.00	80.00
504-535-88100	Professional Services	600.00	600.00	0.80	735.12	-135.12
504-535-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00
504-535-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
504-535-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00
504-535-89070	Fingerprinting	15.00	15.00	0.00	0.00	15.00
504-535-90010	Liability & Property Insurance	2,655.00	2,655.00	0.00	2,777.02	-122.02
504-535-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	26.26	-26.26
SubCategory: 700 - MAINT. & OPERATIONS Total:		25,520.00	25,520.00	3,889.09	32,958.82	-7,438.82
Category: 70 - MAINT. & OPERATIONS Total:		25,520.00	25,520.00	3,889.09	32,958.82	-7,438.82
Department: 535 - STREET SWEEPING OPERATIONS Total:		102,501.00	102,501.00	9,987.36	111,770.78	-9,269.78
Expense Total:		1,734,149.00	1,734,149.00	500,456.07	1,926,396.18	-192,247.18
Fund: 504 - SANITATION ENTERPRISE FUND Surplus (Deficit):		316.00	316.00	-323,663.50	157,708.06	
Fund: 506 - TRANSIT SYSTEM						
Revenue						
Department: 400 - REVENUES						
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
506-400-56050	City Trans. Dev. Act Funds	290,978.00	290,978.00	84,499.40	265,508.22	25,469.78
SubCategory: 450 - INTERGOVERNMENTAL Total:		290,978.00	290,978.00	84,499.40	265,508.22	25,469.78
Category: 45 - INTERGOVERNMENTAL Total:		290,978.00	290,978.00	84,499.40	265,508.22	25,469.78
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
506-400-56021	Fares Fresno Route	30,000.00	30,000.00	707.50	12,388.13	17,611.87
506-400-56022	Fares Dial A Ride Route	1,500.00	1,500.00	14.00	582.00	918.00
SubCategory: 470 - CHARGES FOR SERVICES Total:		31,500.00	31,500.00	721.50	12,970.13	18,529.87
Category: 47 - CHARGES FOR SERVICES Total:		31,500.00	31,500.00	721.50	12,970.13	18,529.87
Department: 400 - REVENUES Total:		322,478.00	322,478.00	85,220.90	278,478.35	43,999.65
Revenue Total:		322,478.00	322,478.00	85,220.90	278,478.35	43,999.65
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	11,885.37	153,205.71	16,160.29
506-540-60020	Salaries Part Time	10,000.00	10,000.00	0.00	0.00	10,000.00
506-540-60030	Salaries Overtime	21,500.00	21,500.00	2,210.14	28,561.32	-7,061.32
506-540-60050	Salaries Cash Outs	1,900.00	1,900.00	0.00	0.00	1,900.00
SubCategory: 600 - SALARIES AND WAGES Total:		202,766.00	202,766.00	14,095.51	181,767.03	20,998.97
SubCategory: 620 - BENEFITS						
506-540-62000	Retirement CALPERS	15,084.00	15,084.00	997.72	13,271.83	1,812.17
506-540-62020	Medical/Life Insurance	40,282.00	40,282.00	3,041.51	34,651.52	5,630.48
506-540-62030	Social Security FICA	10,978.00	10,978.00	849.98	10,910.91	67.09
506-540-62040	Medicare Insurance	2,567.00	2,567.00	198.79	2,575.86	-8.86
506-540-62050	Disability Income Insurance	220.00	220.00	14.31	164.20	55.80
506-540-62060	Deferred Comp - 457 Retirement	3,387.00	3,387.00	145.82	2,140.82	1,246.18
506-540-62070	Workers Comp. Insurance	21,524.00	21,524.00	0.00	9,110.45	12,413.55
506-540-62200	Retirement CalPERS UL	2,041.00	2,041.00	0.00	831.60	1,209.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
506-540-62210	Unemployment Claims	1,694.00	1,694.00	0.00	4,040.00	-2,346.00
	SubCategory: 620 - BENEFITS Total:	97,777.00	97,777.00	5,248.13	77,697.19	20,079.81
	Category: 60 - PERSONNEL SERVICES Total:	300,543.00	300,543.00	19,343.64	259,464.22	41,078.78
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
506-540-70010	Office Supplies	300.00	300.00	14.25	216.69	83.31
506-540-70030	Postage & Freight Out	50.00	50.00	0.00	1.03	48.97
506-540-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00
506-540-70100	Uniforms	870.00	870.00	112.18	954.42	-84.42
506-540-70160	Gasoline & Diesel	5,500.00	5,500.00	865.32	5,854.28	-354.28
506-540-70440	Miscellaneous Supplies	150.00	150.00	0.00	0.00	150.00
506-540-72030	Telephone	2,200.00	2,200.00	484.58	3,651.35	-1,451.35
506-540-84010	Office Equip Repairs & Maint	450.00	450.00	31.57	458.80	-8.80
506-540-84060	Vehicle Parts, Repairs & Maint	250.00	250.00	0.00	0.00	250.00
506-540-86010	Training, Travel, & Conference	800.00	800.00	0.00	592.80	207.20
506-540-86030	Subs., Dues, & Publications	100.00	100.00	33.68	242.36	-142.36
506-540-88030	Accounting/Auditing	1,200.00	1,200.00	0.00	1,354.77	-154.77
506-540-88040	Computer Programming/Consult.	3,800.00	3,800.00	766.99	4,794.47	-994.47
506-540-88060	Medical - General	270.00	270.00	0.00	0.00	270.00
506-540-88100	Professional Services	5,500.00	5,500.00	26.48	1,126.29	4,373.71
506-540-89010	Personnel Advertising	70.00	70.00	0.00	0.00	70.00
506-540-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
506-540-89040	Physical w/Drug & Alcohol Test	270.00	270.00	0.00	157.50	112.50
506-540-89070	Fingerprinting	50.00	50.00	0.00	3.20	46.80
506-540-92090	Taxes, Licenses & Fees	0.00	0.00	0.00	86.67	-86.67
	SubCategory: 700 - MAINT. & OPERATIONS Total:	21,935.00	21,935.00	2,335.05	19,494.63	2,440.37
	Category: 70 - MAINT. & OPERATIONS Total:	21,935.00	21,935.00	2,335.05	19,494.63	2,440.37
	Department: 540 - TRANSIT OPERATIONS Total:	322,478.00	322,478.00	21,678.69	278,958.85	43,519.15
	Expense Total:	322,478.00	322,478.00	21,678.69	278,958.85	43,519.15
	Fund: 506 - TRANSIT SYSTEM Surplus (Deficit):	0.00	0.00	63,542.21	-480.50	
Fund: 651 - ENT. INTERNAL SERVICE FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
651-400-44010	Interest Earned	0.00	0.00	0.00	310.81	-310.81
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	0.00	310.81	-310.81
	Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	0.00	310.81	-310.81
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
651-400-46980	Late Fees	150,000.00	150,000.00	0.00	-241.07	150,241.07
651-400-46990	UB Service Charges (i.e. NSF)	3,000.00	3,000.00	0.00	0.00	3,000.00
651-400-48100	Collections Kings Credit	15,000.00	15,000.00	0.00	3,131.44	11,868.56
	SubCategory: 470 - CHARGES FOR SERVICES Total:	168,000.00	168,000.00	0.00	2,890.37	165,109.63
	Category: 47 - CHARGES FOR SERVICES Total:	168,000.00	168,000.00	0.00	2,890.37	165,109.63
	Department: 400 - REVENUES Total:	168,000.00	168,000.00	0.00	3,201.18	164,798.82
	Revenue Total:	168,000.00	168,000.00	0.00	3,201.18	164,798.82

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
Department: 500 - UTILITY BILLING					
Category: 70 - MAINT. & OPERATIONS					
SubCategory: 700 - MAINT. & OPERATIONS					
651-500-86010 Training, Travel, & Conference	0.00	0.00	0.00	0.64	-0.64
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	0.64	-0.64
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	0.64	-0.64
Department: 500 - UTILITY BILLING Total:	0.00	0.00	0.00	0.64	-0.64
Expense Total:	0.00	0.00	0.00	0.64	-0.64
Fund: 651 - ENT. INTERNAL SERVICE FUND Surplus (Deficit):	168,000.00	168,000.00	0.00	3,200.54	
Fund: 815 - LOW/MOD HOUSING ASSET FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
815-400-44010 Interest Earned	0.00	0.00	1,023.47	6,289.42	-6,289.42
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	0.00	0.00	1,023.47	6,289.42	-6,289.42
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	1,023.47	6,289.42	-6,289.42
Category: 48 - MISCELLANEOUS REVENUE					
SubCategory: 480 - MISCELLANEOUS REVENUE					
815-400-48061 Housing Asset Fund Program Inc	0.00	0.00	400.00	121,485.00	-121,485.00
SubCategory: 480 - MISCELLANEOUS REVENUE Total:	0.00	0.00	400.00	121,485.00	-121,485.00
Category: 48 - MISCELLANEOUS REVENUE Total:	0.00	0.00	400.00	121,485.00	-121,485.00
Department: 400 - REVENUES Total:	0.00	0.00	1,423.47	127,774.42	-127,774.42
Revenue Total:	0.00	0.00	1,423.47	127,774.42	-127,774.42
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
815-609-88100 Professional Services	0.00	0.00	9,732.50	24,909.67	-24,909.67
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	9,732.50	25,188.22	-25,188.22
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	9,732.50	25,188.22	-25,188.22
Department: 609 - LOW/MOD. OPERATIONS Total:	0.00	0.00	9,732.50	25,188.22	-25,188.22
Expense Total:	0.00	0.00	9,732.50	25,188.22	-25,188.22
Fund: 815 - LOW/MOD HOUSING ASSET FUND Surplus (Deficit):	0.00	0.00	-8,309.03	102,586.20	
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND					
Revenue					
Department: 400 - REVENUES					
Category: 40 - TAXES					
SubCategory: 400 - PROPERTY TAXES					
820-400-40100 RPTTF-Redev Property TaxTrust	1,469,000.00	1,469,000.00	1,068,259.00	1,292,839.00	176,161.00
SubCategory: 400 - PROPERTY TAXES Total:	1,469,000.00	1,469,000.00	1,068,259.00	1,292,839.00	176,161.00
Category: 40 - TAXES Total:	1,469,000.00	1,469,000.00	1,068,259.00	1,292,839.00	176,161.00
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
820-400-44010 Interest Earned	2,000.00	2,000.00	2,138.32	17,287.86	-15,287.86
820-400-44021 RDA Property Sale-Interest Pmt	0.00	0.00	765.30	9,341.34	-9,341.34
820-400-48140 Principal Kit Sang Laan	0.00	0.00	0.00	12,451.68	-12,451.68
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	2,000.00	2,000.00	2,903.62	39,080.88	-37,080.88
Category: 44 - USE OF PROPERTY & MONEY Total:	2,000.00	2,000.00	2,903.62	39,080.88	-37,080.88

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Category: 48 - MISCELLANEOUS REVENUE					
SubCategory: 480 - MISCELLANEOUS REVENUE					
820-400-48010 Sale of Real & Personal Prop.	0.00	0.00	0.00	306,654.50	-306,654.50
SubCategory: 480 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	306,654.50	-306,654.50
Category: 48 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	306,654.50	-306,654.50
Department: 400 - REVENUES Total:	1,471,000.00	1,471,000.00	1,071,162.62	1,638,574.38	-167,574.38
Revenue Total:	1,471,000.00	1,471,000.00	1,071,162.62	1,638,574.38	-167,574.38
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	9,650.99	121,330.75	-4,593.75
820-610-60030 Salaries Overtime	200.00	200.00	0.47	8.55	191.45
SubCategory: 600 - SALARIES AND WAGES Total:	116,937.00	116,937.00	9,651.46	121,339.30	-4,402.30
SubCategory: 620 - BENEFITS					
820-610-62000 Retirement CALPERS	10,973.00	10,973.00	813.97	11,398.99	-425.99
820-610-62020 Medical/Life Insurance	26,783.00	26,783.00	2,313.67	25,784.69	998.31
820-610-62030 Social Security FICA	7,238.00	7,238.00	571.10	7,032.20	205.80
820-610-62040 Medicare Insurance	1,693.00	1,693.00	133.52	1,724.35	-31.35
820-610-62050 Disability Income Insurance	406.00	406.00	34.75	387.19	18.81
820-610-62060 Deferred Comp - 457 Retirement	4,086.00	4,086.00	384.67	5,004.05	-918.05
820-610-62070 Workers Comp. Insurance	14,008.00	14,008.00	389.90	7,709.21	6,298.79
820-610-62200 Retirement CalPERS UL	961.00	961.00	0.00	738.42	222.58
820-610-62210 Unemployment Claims	1,167.00	1,167.00	0.00	0.00	1,167.00
SubCategory: 620 - BENEFITS Total:	67,315.00	67,315.00	4,641.58	59,779.10	7,535.90
Category: 60 - PERSONNEL SERVICES Total:	184,252.00	184,252.00	14,293.04	181,118.40	3,133.60
Category: 70 - MAINT. & OPERATIONS					
SubCategory: 700 - MAINT. & OPERATIONS					
820-610-70010 Office Supplies	100.00	100.00	0.00	18.26	81.74
820-610-70030 Postage & Freight Out	100.00	100.00	0.00	0.48	99.52
820-610-70040 Printing & Binding	50.00	50.00	0.00	0.00	50.00
820-610-72030 Telephone	0.00	0.00	4.14	40.43	-40.43
820-610-84010 Office Equip Repairs & Maint	0.00	0.00	3.59	36.43	-36.43
820-610-86010 Training, Travel, & Conference	600.00	600.00	0.00	1,034.93	-434.93
820-610-86030 Subs., Dues, & Publications	100.00	100.00	15.61	215.54	-115.54
820-610-88010 City Attorney Fees	0.00	0.00	0.00	457.55	-457.55
820-610-88011 Legal Services	24,000.00	24,000.00	0.00	0.00	24,000.00
820-610-88030 Accounting/Auditing	15,000.00	15,000.00	0.00	10,514.65	4,485.35
820-610-88040 Computer Programming/Consult.	1,700.00	1,700.00	554.47	3,430.45	-1,730.45
820-610-88060 Medical - General	125.00	125.00	0.00	0.00	125.00
820-610-88100 Professional Services	15,000.00	15,000.00	4,820.15	21,730.55	-6,730.55
820-610-89010 Personnel Advertising	30.00	30.00	0.00	0.00	30.00
820-610-89020 Interview Expenses	5.00	5.00	0.00	0.00	5.00
820-610-89040 Physical w/Drug & Alcohol Test	120.00	120.00	0.00	39.00	81.00
820-610-89070 Fingerprinting	20.00	20.00	0.00	6.40	13.60
820-610-90010 Liability & Property Insurance	6,500.00	6,500.00	0.00	8,625.69	-2,125.69
820-610-92080 Miscellaneous Expense	2,000.00	2,000.00	178.05	524.69	1,475.31
820-610-92090 Taxes, Licenses, & Fees	0.00	0.00	0.00	40.17	-40.17
820-610-96512 Continuing Disclosure Fees	0.00	0.00	0.00	6,345.44	-6,345.44
SubCategory: 700 - MAINT. & OPERATIONS Total:	65,450.00	65,450.00	5,576.01	53,060.66	12,389.34
Category: 70 - MAINT. & OPERATIONS Total:	65,450.00	65,450.00	5,576.01	53,060.66	12,389.34
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
820-610-96035 1993 Refunding Bonds Interest	63,766.00	63,766.00	0.00	0.00	63,766.00
820-610-96038 1993 Police Station Principal	90,000.00	90,000.00	0.00	0.00	90,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
820-610-96042	1993 Police Station Interest	1,656.00	1,656.00	0.00	0.00	1,656.00
820-610-96060	2018 TARB Principal	549,000.00	549,000.00	0.00	0.00	549,000.00
820-610-96061	2018 TARB Interest	135,766.00	135,766.00	0.00	684,723.18	-548,957.18
820-610-96500	Fiscal Agent Fees	14,000.00	14,000.00	3,500.00	7,317.00	6,683.00
820-610-96511	Arbitrage Rebate Fees	0.00	0.00	0.00	5,250.00	-5,250.00
SubCategory: 800 - DEBT SERVICE Total:		1,209,188.00	1,209,188.00	3,500.00	697,290.18	511,897.82
Category: 80 - DEBT SERVICE Total:		1,209,188.00	1,209,188.00	3,500.00	697,290.18	511,897.82
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
820-610-92220	Distribution to Fresno County	0.00	0.00	306,654.50	306,654.50	-306,654.50
SubCategory: 980 - CAPITAL EXPENDITURES Total:		0.00	0.00	306,654.50	306,654.50	-306,654.50
Category: 98 - CAPITAL EXPENDITURES Total:		0.00	0.00	306,654.50	306,654.50	-306,654.50
Department: 610 - SUCCESSOR AGENCY-RDA Total:		1,458,890.00	1,458,890.00	330,023.55	1,238,123.74	220,766.26
Expense Total:		1,458,890.00	1,458,890.00	330,023.55	1,238,123.74	220,766.26
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Surplus (Deficit):		12,110.00	12,110.00	741,139.07	400,450.64	
Fund: 851 - EDA COMMUNITY BLGS. RENTALS						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
851-400-44010	Interest Earned	0.00	0.00	41.82	265.87	-265.87
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		0.00	0.00	41.82	265.87	-265.87
Category: 44 - USE OF PROPERTY & MONEY Total:		0.00	0.00	41.82	265.87	-265.87
Department: 400 - REVENUES Total:		0.00	0.00	41.82	265.87	-265.87
Revenue Total:		0.00	0.00	41.82	265.87	-265.87
Fund: 851 - EDA COMMUNITY BLGS. RENTALS Total:		0.00	0.00	41.82	265.87	
Fund: 852 - EDA REVOLVING FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
852-400-44010	Interest Earned	0.00	0.00	49.46	314.39	-314.39
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		0.00	0.00	49.46	314.39	-314.39
Category: 44 - USE OF PROPERTY & MONEY Total:		0.00	0.00	49.46	314.39	-314.39
Department: 400 - REVENUES Total:		0.00	0.00	49.46	314.39	-314.39
Revenue Total:		0.00	0.00	49.46	314.39	-314.39
Fund: 852 - EDA REVOLVING FUND Total:		0.00	0.00	49.46	314.39	
Total Surplus (Deficit):		-2,200,465.00	-2,200,465.00	401,511.19	2,958,677.41	

Group Summary

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - GENERAL FUND					
Revenue					
Department: 400 - REVENUES					
Category: 40 - TAXES					
400 - PROPERTY TAXES	2,502,200.00	2,502,200.00	262,445.56	3,086,805.04	-584,605.04
401 - OTHER TAXES	2,889,518.00	2,889,518.00	1,154,472.00	3,958,703.94	-1,069,185.94
Category: 40 - TAXES Total:	5,391,718.00	5,391,718.00	1,416,917.56	7,045,508.98	-1,653,790.98
Category: 42 - LICENSES & PERMITS					
420 - LICENSES & PERMITS	189,010.00	189,010.00	6,506.79	186,047.32	2,962.68
Category: 42 - LICENSES & PERMITS Total:	189,010.00	189,010.00	6,506.79	186,047.32	2,962.68
Category: 43 - FINES & PENALTIES					
430 - FINES & PENALTIES	20,500.00	20,500.00	2,858.17	14,182.63	6,317.37
Category: 43 - FINES & PENALTIES Total:	20,500.00	20,500.00	2,858.17	14,182.63	6,317.37
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	69,000.00	69,000.00	7,526.68	89,696.89	-20,696.89
Category: 44 - USE OF PROPERTY & MONEY Total:	69,000.00	69,000.00	7,526.68	89,696.89	-20,696.89
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	24,500.00	24,500.00	25,477.28	58,216.36	-33,716.36
Category: 45 - INTERGOVERNMENTAL Total:	24,500.00	24,500.00	25,477.28	58,216.36	-33,716.36
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	890,236.00	890,236.00	130,274.23	611,616.75	278,619.25
Category: 47 - CHARGES FOR SERVICES Total:	890,236.00	890,236.00	130,274.23	611,616.75	278,619.25
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	5,750.00	5,750.00	1,613.39	34,223.09	-28,473.09
Category: 48 - MISCELLANEOUS REVENUE Total:	5,750.00	5,750.00	1,613.39	34,223.09	-28,473.09
Department: 400 - REVENUES Total:	6,590,714.00	6,590,714.00	1,591,174.10	8,039,492.02	-1,448,778.02
Department: 416 - FIRE/EMS DEPARTMENT					
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	517,000.00	517,000.00	0.00	-6,749.21	523,749.21
Category: 45 - INTERGOVERNMENTAL Total:	517,000.00	517,000.00	0.00	-6,749.21	523,749.21
Category: 46 - GRANTS					
461 - STATE GRANTS	0.00	0.00	4,529.00	4,529.00	-4,529.00
Category: 46 - GRANTS Total:	0.00	0.00	4,529.00	4,529.00	-4,529.00
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	1,616,100.00	1,616,100.00	112,729.77	1,200,167.24	415,932.76
Category: 47 - CHARGES FOR SERVICES Total:	1,616,100.00	1,616,100.00	112,729.77	1,200,167.24	415,932.76
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	18,567.48	-18,567.48
Category: 48 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	18,567.48	-18,567.48
Department: 416 - FIRE/EMS DEPARTMENT Total:	2,133,100.00	2,133,100.00	117,258.77	1,216,514.51	916,585.49
Department: 435 - AIRPORT OPERATIONS					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	24,250.00	24,250.00	413.00	25,085.00	-835.00
Category: 44 - USE OF PROPERTY & MONEY Total:	24,250.00	24,250.00	413.00	25,085.00	-835.00
Category: 46 - GRANTS					
461 - STATE GRANTS	0.00	0.00	40,000.00	40,000.00	-40,000.00
Category: 46 - GRANTS Total:	0.00	0.00	40,000.00	40,000.00	-40,000.00
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	20,000.00	20,000.00	0.00	7,078.37	12,921.63
Category: 47 - CHARGES FOR SERVICES Total:	20,000.00	20,000.00	0.00	7,078.37	12,921.63

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00	5,446.44	9,553.56
Category: 48 - MISCELLANEOUS REVENUE Total:	15,000.00	15,000.00	0.00	5,446.44	9,553.56
Department: 435 - AIRPORT OPERATIONS Total:	59,250.00	59,250.00	40,413.00	77,609.81	-18,359.81
Revenue Total:	8,783,064.00	8,783,064.00	1,748,845.87	9,333,616.34	-550,552.34
Expense					
Department: 401 - ELECTED OFFICIALS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	23,850.00	23,850.00	2,061.52	23,649.76	200.24
620 - BENEFITS	34,790.00	34,790.00	2,947.98	34,808.12	-18.12
Category: 60 - PERSONNEL SERVICES Total:	58,640.00	58,640.00	5,009.50	58,457.88	182.12
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	183,240.00	183,240.00	55,283.02	217,583.97	-34,343.97
Category: 70 - MAINT. & OPERATIONS Total:	183,240.00	183,240.00	55,283.02	217,583.97	-34,343.97
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	150.00	150.00	0.00	0.00	150.00
Category: 98 - CAPITAL EXPENDITURES Total:	150.00	150.00	0.00	0.00	150.00
Department: 401 - ELECTED OFFICIALS Total:	242,030.00	242,030.00	60,292.52	276,041.85	-34,011.85
Department: 404 - COMMUNITY DEVELOPMENT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	166,336.00	166,336.00	7,737.79	131,283.72	35,052.28
620 - BENEFITS	79,672.00	79,672.00	11,303.99	71,109.97	8,562.03
Category: 60 - PERSONNEL SERVICES Total:	246,008.00	246,008.00	19,041.78	202,393.69	43,614.31
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	337,700.00	337,700.00	36,202.49	173,923.66	163,776.34
Category: 70 - MAINT. & OPERATIONS Total:	337,700.00	337,700.00	36,202.49	173,923.66	163,776.34
Department: 404 - COMMUNITY DEVELOPMENT Total:	583,708.00	583,708.00	55,244.27	376,317.35	207,390.65
Department: 405 - ADMINISTRATIVE SERVICES DEPT.					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	34,346.00	34,346.00	2,651.22	34,661.43	-315.43
620 - BENEFITS	19,168.00	19,168.00	2,765.00	25,691.60	-6,523.60
Category: 60 - PERSONNEL SERVICES Total:	53,514.00	53,514.00	5,416.22	60,353.03	-6,839.03
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	38,400.00	38,400.00	12,336.56	36,817.59	1,582.41
Category: 70 - MAINT. & OPERATIONS Total:	38,400.00	38,400.00	12,336.56	36,817.59	1,582.41
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	0.00	500.00
Category: 98 - CAPITAL EXPENDITURES Total:	500.00	500.00	0.00	0.00	500.00
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	92,414.00	92,414.00	17,752.78	97,170.62	-4,756.62
Department: 406 - FINANCE DIVISION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	36,254.00	36,254.00	2,478.50	32,952.26	3,301.74
620 - BENEFITS	18,399.00	18,399.00	935.77	14,634.99	3,764.01
Category: 60 - PERSONNEL SERVICES Total:	54,653.00	54,653.00	3,414.27	47,587.25	7,065.75
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	100,630.00	100,630.00	2,665.70	29,927.60	70,702.40
Category: 70 - MAINT. & OPERATIONS Total:	100,630.00	100,630.00	2,665.70	29,927.60	70,702.40
Department: 406 - FINANCE DIVISION Total:	155,283.00	155,283.00	6,079.97	77,514.85	77,768.15
Department: 408 - HUMAN RESOURCES DEPT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	62,192.00	62,192.00	4,776.49	60,495.91	1,696.09
620 - BENEFITS	28,400.00	28,400.00	1,203.98	39,474.15	-11,074.15
Category: 60 - PERSONNEL SERVICES Total:	90,592.00	90,592.00	5,980.47	99,970.06	-9,378.06

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	50,150.00	50,150.00	6,517.07	42,065.35	8,084.65
Category: 70 - MAINT. & OPERATIONS Total:	50,150.00	50,150.00	6,517.07	42,065.35	8,084.65
Department: 408 - HUMAN RESOURCES DEPT Total:	140,742.00	140,742.00	12,497.54	142,035.41	-1,293.41
Department: 413 - POLICE DEPARTMENT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	1,778,411.00	1,778,411.00	158,897.85	1,668,595.72	109,815.28
620 - BENEFITS	932,527.00	932,527.00	89,818.49	731,452.66	201,074.34
Category: 60 - PERSONNEL SERVICES Total:	2,710,938.00	2,710,938.00	248,716.34	2,400,048.38	310,889.62
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	412,250.00	412,250.00	91,105.32	529,917.88	-117,667.88
Category: 70 - MAINT. & OPERATIONS Total:	412,250.00	412,250.00	91,105.32	529,917.88	-117,667.88
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	123,500.00	123,500.00	562.37	105,860.80	17,639.20
Category: 98 - CAPITAL EXPENDITURES Total:	123,500.00	123,500.00	562.37	105,860.80	17,639.20
Department: 413 - POLICE DEPARTMENT Total:	3,246,688.00	3,246,688.00	340,384.03	3,035,827.06	210,860.94
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
620 - BENEFITS	0.00	0.00	0.00	590.41	-590.41
Category: 60 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	2,804.44	-2,804.44
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	35,100.00	35,100.00	14,966.49	44,506.67	-9,406.67
Category: 70 - MAINT. & OPERATIONS Total:	35,100.00	35,100.00	14,966.49	44,506.67	-9,406.67
Department: 415 - POLICE - ANIMAL CONTROL Total:	35,100.00	35,100.00	14,966.49	47,311.11	-12,211.11
Department: 416 - FIRE/EMS DEPARTMENT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	2,060,758.00	2,060,758.00	156,010.30	1,803,469.17	257,288.83
620 - BENEFITS	977,627.00	977,627.00	58,735.92	679,699.23	297,927.77
Category: 60 - PERSONNEL SERVICES Total:	3,038,385.00	3,038,385.00	214,746.22	2,483,168.40	555,216.60
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	544,600.00	544,600.00	81,038.67	486,219.65	58,380.35
Category: 70 - MAINT. & OPERATIONS Total:	544,600.00	544,600.00	81,038.67	486,219.65	58,380.35
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	20,000.00	20,000.00	50,467.41	50,467.41	-30,467.41
Category: 98 - CAPITAL EXPENDITURES Total:	20,000.00	20,000.00	50,467.41	50,467.41	-30,467.41
Department: 416 - FIRE/EMS DEPARTMENT Total:	3,602,985.00	3,602,985.00	346,252.30	3,019,855.46	583,129.54
Department: 431 - SERVICE CENTER DEPARTMENT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	24,210.00	24,210.00	1,864.62	24,188.46	21.54
620 - BENEFITS	12,481.00	12,481.00	887.91	9,987.05	2,493.95
Category: 60 - PERSONNEL SERVICES Total:	36,691.00	36,691.00	2,752.53	34,175.51	2,515.49
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	15,170.00	15,170.00	816.38	4,859.51	10,310.49
Category: 70 - MAINT. & OPERATIONS Total:	15,170.00	15,170.00	816.38	4,859.51	10,310.49
Department: 431 - SERVICE CENTER DEPARTMENT Total:	51,861.00	51,861.00	3,568.91	39,035.02	12,825.98
Department: 432 - BLDGS & GROUNDS MAINTENANCE					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	241,295.00	241,295.00	109,164.57	282,128.84	-40,833.84
Category: 70 - MAINT. & OPERATIONS Total:	241,295.00	241,295.00	109,164.57	282,128.84	-40,833.84
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	241,295.00	241,295.00	109,164.57	282,128.84	-40,833.84

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 435 - AIRPORT OPERATIONS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	9,288.00	9,288.00	244.46	3,316.64	5,971.36
620 - BENEFITS	5,036.00	5,036.00	77.36	1,416.62	3,619.38
Category: 60 - PERSONNEL SERVICES Total:	14,324.00	14,324.00	321.82	4,733.26	9,590.74
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	132,880.00	132,880.00	5,786.28	68,854.10	64,025.90
Category: 70 - MAINT. & OPERATIONS Total:	132,880.00	132,880.00	5,786.28	68,854.10	64,025.90
Department: 435 - AIRPORT OPERATIONS Total:	147,204.00	147,204.00	6,108.10	73,587.36	73,616.64
Department: 440 - MUNICIPAL GROUNDS MAINT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	15,085.00	15,085.00	1,052.13	15,555.25	-470.25
620 - BENEFITS	8,247.00	8,247.00	439.09	5,812.73	2,434.27
Category: 60 - PERSONNEL SERVICES Total:	23,332.00	23,332.00	1,491.22	21,367.98	1,964.02
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	90,900.00	90,900.00	20,415.87	82,152.93	8,747.07
Category: 70 - MAINT. & OPERATIONS Total:	90,900.00	90,900.00	20,415.87	82,152.93	8,747.07
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	3,000.00	3,000.00	0.00	3,002.81	-2.81
Category: 98 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	0.00	3,002.81	-2.81
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	117,232.00	117,232.00	21,907.09	106,523.72	10,708.28
Expense Total:	8,656,542.00	8,656,542.00	994,218.57	7,573,348.65	1,083,193.35
Fund: 101 - GENERAL FUND Surplus (Deficit):	126,522.00	126,522.00	754,627.30	1,760,267.69	-1,633,745.69
Fund: 102 - PD EVIDENCE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	81.56	518.55	-518.55
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	81.56	518.55	-518.55
Department: 400 - REVENUES Total:	0.00	0.00	81.56	518.55	-518.55
Revenue Total:	0.00	0.00	81.56	518.55	-518.55
Fund: 102 - PD EVIDENCE FUND Total:	0.00	0.00	81.56	518.55	-518.55
Fund: 103 - PD FED FORFEITURE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	13.76	87.47	-87.47
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	13.76	87.47	-87.47
Department: 400 - REVENUES Total:	0.00	0.00	13.76	87.47	-87.47
Revenue Total:	0.00	0.00	13.76	87.47	-87.47
Expense					
Department: 413 - POLICE DEPARTMENT					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	3,641.04	3,641.04	-3,641.04
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	3,641.04	3,641.04	-3,641.04
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	3,641.04	3,641.04	-3,641.04
Expense Total:	0.00	0.00	3,641.04	3,641.04	-3,641.04
Fund: 103 - PD FED FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-3,627.28	-3,553.57	3,553.57

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 104 - SCHOLARSHIP FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	100.00	100.00	43.18	274.55	-174.55
Category: 44 - USE OF PROPERTY & MONEY Total:	100.00	100.00	43.18	274.55	-174.55
Department: 400 - REVENUES Total:	100.00	100.00	43.18	274.55	-174.55
Revenue Total:	100.00	100.00	43.18	274.55	-174.55
Fund: 104 - SCHOLARSHIP FUND Total:	100.00	100.00	43.18	274.55	-174.55
Fund: 105 - COPS GRANT FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	180.44	1,039.46	-1,039.46
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	180.44	1,039.46	-1,039.46
Category: 46 - GRANTS					
461 - STATE GRANTS	100,000.00	100,000.00	5,989.55	100,000.00	0.00
Category: 46 - GRANTS Total:	100,000.00	100,000.00	5,989.55	100,000.00	0.00
Department: 400 - REVENUES Total:	100,000.00	100,000.00	6,169.99	101,039.46	-1,039.46
Revenue Total:	100,000.00	100,000.00	6,169.99	101,039.46	-1,039.46
Expense					
Department: 413 - POLICE DEPARTMENT					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	301.34	-301.34
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	301.34	-301.34
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	50,799.00	50,799.00	0.00	0.00	50,799.00
Category: 80 - DEBT SERVICE Total:	50,799.00	50,799.00	0.00	0.00	50,799.00
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	49,201.00	49,201.00	4,836.27	97,480.63	-48,279.63
Category: 98 - CAPITAL EXPENDITURES Total:	49,201.00	49,201.00	4,836.27	97,480.63	-48,279.63
Department: 413 - POLICE DEPARTMENT Total:	100,000.00	100,000.00	4,836.27	97,781.97	2,218.03
Expense Total:	100,000.00	100,000.00	4,836.27	97,781.97	2,218.03
Fund: 105 - COPS GRANT FUND Surplus (Deficit):	0.00	0.00	1,333.72	3,257.49	-3,257.49
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
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	394.49	-394.49
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	394.49	-394.49
Expense Total:	0.00	0.00	0.00	394.49	-394.49
Fund: 106 - POLICE DEPT GRANTS Total:	0.00	0.00	0.00	394.49	-394.49
Fund: 107 - GAS TAX FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	500.00	500.00	0.00	0.00	500.00
Category: 44 - USE OF PROPERTY & MONEY Total:	500.00	500.00	0.00	0.00	500.00
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	445,134.00	445,134.00	40,272.60	388,192.10	56,941.90

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 45 - INTERGOVERNMENTAL Total:	445,134.00	445,134.00	40,272.60	388,192.10	56,941.90
Department: 400 - REVENUES Total:	445,634.00	445,634.00	40,272.60	388,192.10	57,441.90
Revenue Total:	445,634.00	445,634.00	40,272.60	388,192.10	57,441.90
Expense					
Department: 422 - PUBLIC WORKS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	104,928.00	104,928.00	7,340.68	96,266.49	8,661.51
620 - BENEFITS	50,297.00	50,297.00	2,875.50	38,221.41	12,075.59
Category: 60 - PERSONNEL SERVICES Total:	155,225.00	155,225.00	10,216.18	134,487.90	20,737.10
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	278,848.00	278,848.00	38,928.09	262,911.18	15,936.82
Category: 70 - MAINT. & OPERATIONS Total:	278,848.00	278,848.00	38,928.09	262,911.18	15,936.82
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	3,000.00	3,000.00	0.00	4,931.52	-1,931.52
Category: 98 - CAPITAL EXPENDITURES Total:	3,000.00	3,000.00	0.00	4,931.52	-1,931.52
Department: 422 - PUBLIC WORKS Total:	437,073.00	437,073.00	49,144.27	402,330.60	34,742.40
Expense Total:	437,073.00	437,073.00	49,144.27	402,330.60	34,742.40
Fund: 107 - GAS TAX FUND Surplus (Deficit):	8,561.00	8,561.00	-8,871.67	-14,138.50	22,699.50
Fund: 109 - TDA-ARTICLE III FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	100.00	100.00	71.20	452.69	-352.69
Category: 44 - USE OF PROPERTY & MONEY Total:	100.00	100.00	71.20	452.69	-352.69
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	11,816.00	11,816.00	0.00	0.00	11,816.00
Category: 45 - INTERGOVERNMENTAL Total:	11,816.00	11,816.00	0.00	0.00	11,816.00
Department: 400 - REVENUES Total:	11,916.00	11,916.00	71.20	452.69	11,463.31
Revenue Total:	11,916.00	11,916.00	71.20	452.69	11,463.31
Fund: 109 - TDA-ARTICLE III FUND Total:	11,916.00	11,916.00	71.20	452.69	11,463.31
Fund: 110 - LTF - ARTICLE VIII FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	100.00	100.00	423.86	2,721.63	-2,621.63
Category: 44 - USE OF PROPERTY & MONEY Total:	100.00	100.00	423.86	2,721.63	-2,621.63
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	300,000.00	300,000.00	0.00	0.00	300,000.00
Category: 45 - INTERGOVERNMENTAL Total:	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 400 - REVENUES Total:	300,100.00	300,100.00	423.86	2,721.63	297,378.37
Revenue Total:	300,100.00	300,100.00	423.86	2,721.63	297,378.37
Expense					
Department: 424 - ARTICLE VIII					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	549.78	3,462.60	-3,462.60
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	549.78	3,462.60	-3,462.60
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	61,000.00	61,000.00	91,693.75	95,831.47	-34,831.47
Category: 98 - CAPITAL EXPENDITURES Total:	61,000.00	61,000.00	91,693.75	95,831.47	-34,831.47
Department: 424 - ARTICLE VIII Total:	61,000.00	61,000.00	92,243.53	99,294.07	-38,294.07
Expense Total:	61,000.00	61,000.00	92,243.53	99,294.07	-38,294.07
Fund: 110 - LTF - ARTICLE VIII FUND Surplus (Deficit):	239,100.00	239,100.00	-91,819.67	-96,572.44	335,672.44

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	100.00	100.00	509.77	2,769.84	-2,669.84
Category: 44 - USE OF PROPERTY & MONEY Total:	100.00	100.00	509.77	2,769.84	-2,669.84
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	319,766.00	319,766.00	103,612.48	333,598.30	-13,832.30
Category: 45 - INTERGOVERNMENTAL Total:	319,766.00	319,766.00	103,612.48	333,598.30	-13,832.30
Department: 400 - REVENUES Total:	319,866.00	319,866.00	104,122.25	336,368.14	-16,502.14
Revenue Total:	319,866.00	319,866.00	104,122.25	336,368.14	-16,502.14
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	640,682.00	640,682.00	6,835.00	94,481.25	546,200.75
Category: 98 - CAPITAL EXPENDITURES Total:	640,682.00	640,682.00	6,835.00	94,481.25	546,200.75
Department: 422 - PUBLIC WORKS Total:	640,682.00	640,682.00	6,835.00	94,481.25	546,200.75
Expense Total:	640,682.00	640,682.00	6,835.00	94,481.25	546,200.75
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Surplus (Deficit):	-320,816.00	-320,816.00	97,287.25	241,886.89	-562,702.89
Fund: 114 - HABITAT CONSERVATION FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	83.09	536.55	-536.55
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	83.09	536.55	-536.55
Department: 400 - REVENUES Total:	0.00	0.00	83.09	536.55	-536.55
Revenue Total:	0.00	0.00	83.09	536.55	-536.55
Expense					
Department: 404 - COMMUNITY DEVELOPMENT					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	3,875.56	-3,875.56
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	3,875.56	-3,875.56
Department: 404 - COMMUNITY DEVELOPMENT Total:	0.00	0.00	0.00	3,875.56	-3,875.56
Expense Total:	0.00	0.00	0.00	3,875.56	-3,875.56
Fund: 114 - HABITAT CONSERVATION FUND Surplus (Deficit):	0.00	0.00	83.09	-3,339.01	3,339.01
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	23.18	135.62	-135.62
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	23.18	135.62	-135.62
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	0.00	0.00	7,925.47	7,925.47	-7,925.47
Category: 48 - MISCELLANEOUS REVENUE Total:	0.00	0.00	7,925.47	7,925.47	-7,925.47
Department: 400 - REVENUES Total:	0.00	0.00	7,948.65	8,061.09	-8,061.09
Revenue Total:	0.00	0.00	7,948.65	8,061.09	-8,061.09
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:	0.00	0.00	7,948.65	8,061.09	-8,061.09

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	500.00	500.00	3,949.44	23,356.05	-22,856.05
Category: 44 - USE OF PROPERTY & MONEY Total:	500.00	500.00	3,949.44	23,356.05	-22,856.05
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	0.00	0.00	-757.00	1,690,708.70	-1,690,708.70
Category: 48 - MISCELLANEOUS REVENUE Total:	0.00	0.00	-757.00	1,690,708.70	-1,690,708.70
Department: 400 - REVENUES Total:	500.00	500.00	3,192.44	1,714,064.75	-1,713,564.75
Revenue Total:	500.00	500.00	3,192.44	1,714,064.75	-1,713,564.75
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
Category: 70 - MAINT. & OPERATIONS Total:	487,000.00	487,000.00	0.00	0.00	487,000.00
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	608,262.18	-608,262.18
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	608,262.18	-608,262.18
Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	487,000.00	487,000.00	0.00	608,262.18	-121,262.18
Expense Total:	487,000.00	487,000.00	0.00	608,262.18	-121,262.18
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Surplus (Deficit):	-486,500.00	-486,500.00	3,192.44	1,105,802.57	-1,592,302.57
Fund: 125 - MEASURE C-STREET MAINTENANCE					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	500.00	500.00	583.72	3,237.46	-2,737.46
Category: 44 - USE OF PROPERTY & MONEY Total:	500.00	500.00	583.72	3,237.46	-2,737.46
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	195,000.00	195,000.00	25,023.58	217,298.63	-22,298.63
Category: 45 - INTERGOVERNMENTAL Total:	195,000.00	195,000.00	25,023.58	217,298.63	-22,298.63
Department: 400 - REVENUES Total:	195,500.00	195,500.00	25,607.30	220,536.09	-25,036.09
Revenue Total:	195,500.00	195,500.00	25,607.30	220,536.09	-25,036.09
Expense					
Department: 422 - PUBLIC WORKS					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	549.78	3,462.60	-3,462.60
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	549.78	3,462.60	-3,462.60
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	192,000.00	192,000.00	0.00	686.81	191,313.19
Category: 98 - CAPITAL EXPENDITURES Total:	192,000.00	192,000.00	0.00	686.81	191,313.19
Department: 422 - PUBLIC WORKS Total:	192,000.00	192,000.00	549.78	4,149.41	187,850.59
Expense Total:	192,000.00	192,000.00	549.78	4,149.41	187,850.59
Fund: 125 - MEASURE C-STREET MAINTENANCE Surplus (Deficit):	3,500.00	3,500.00	25,057.52	216,386.68	-212,886.68
Fund: 126 - MEASURE C-ADA COMPLIANCE					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	50.00	50.00	40.48	258.01	-208.01
Category: 44 - USE OF PROPERTY & MONEY Total:	50.00	50.00	40.48	258.01	-208.01

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Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	6,800.00	6,800.00	817.78	7,257.92	-457.92
Category: 45 - INTERGOVERNMENTAL Total:	6,800.00	6,800.00	817.78	7,257.92	-457.92
Department: 400 - REVENUES Total:	6,850.00	6,850.00	858.26	7,515.93	-665.93
Revenue Total:	6,850.00	6,850.00	858.26	7,515.93	-665.93
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	5,285.28	-5,285.28
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	5,285.28	-5,285.28
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	0.00	5,285.28	-5,285.28
Expense Total:	0.00	0.00	0.00	5,285.28	-5,285.28
Fund: 126 - MEASURE C-ADA COMPLIANCE Surplus (Deficit):	6,850.00	6,850.00	858.26	2,230.65	4,619.35
Fund: 127 - MEASURE C-FLEXIBLE FUNDING					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	500.00	500.00	247.87	4,503.15	-4,003.15
Category: 44 - USE OF PROPERTY & MONEY Total:	500.00	500.00	247.87	4,503.15	-4,003.15
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	235,000.00	235,000.00	31,314.71	260,956.83	-25,956.83
Category: 45 - INTERGOVERNMENTAL Total:	235,000.00	235,000.00	31,314.71	260,956.83	-25,956.83
Department: 400 - REVENUES Total:	235,500.00	235,500.00	31,562.58	265,459.98	-29,959.98
Revenue Total:	235,500.00	235,500.00	31,562.58	265,459.98	-29,959.98
Expense					
Department: 422 - PUBLIC WORKS					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	549.78	3,724.44	-3,724.44
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	549.78	3,724.44	-3,724.44
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	740,000.00	740,000.00	145,094.51	1,209,044.09	-469,044.09
Category: 98 - CAPITAL EXPENDITURES Total:	740,000.00	740,000.00	145,094.51	1,209,044.09	-469,044.09
Department: 422 - PUBLIC WORKS Total:	740,000.00	740,000.00	145,644.29	1,212,768.53	-472,768.53
Expense Total:	740,000.00	740,000.00	145,644.29	1,212,768.53	-472,768.53
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Surplus (Deficit):	-504,500.00	-504,500.00	-114,081.71	-947,308.55	442,808.55
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	82.69	539.38	-539.38
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	82.69	539.38	-539.38
Department: 400 - REVENUES Total:	0.00	0.00	82.69	539.38	-539.38
Department: 451 - ELM AVENUE A.D. 1992-1					
Category: 41 - SPECIAL ASSESSMENT DISTRICTS					
410 - SPECIAL ASSESSMENT DISTRICTS	60.00	60.00	0.00	5.49	54.51
Category: 41 - SPECIAL ASSESSMENT DISTRICTS Total:	60.00	60.00	0.00	5.49	54.51
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	60.00	60.00	0.00	5.49	54.51

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Department: 603 - RURAL WATER A.D. # 1					
Category: 41 - SPECIAL ASSESSMENT DISTRICTS					
410 - SPECIAL ASSESSMENT DISTRICTS	19,400.00	19,400.00	0.00	0.00	19,400.00
Category: 41 - SPECIAL ASSESSMENT DISTRICTS Total:	19,400.00	19,400.00	0.00	0.00	19,400.00
Department: 603 - RURAL WATER A.D. # 1 Total:	19,400.00	19,400.00	0.00	0.00	19,400.00
Revenue Total:	19,460.00	19,460.00	82.69	544.87	18,915.13
Expense					
Department: 451 - ELM AVENUE A.D. 1992-1					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	1,500.00	1,500.00	549.78	3,462.60	-1,962.60
Category: 70 - MAINT. & OPERATIONS Total:	1,500.00	1,500.00	549.78	3,462.60	-1,962.60
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	1,500.00	1,500.00	549.78	3,462.60	-1,962.60
Department: 603 - RURAL WATER A.D. # 1					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	800.00	800.00	0.00	2,459.13	-1,659.13
Category: 70 - MAINT. & OPERATIONS Total:	800.00	800.00	0.00	2,459.13	-1,659.13
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	19,400.00	19,400.00	0.00	0.00	19,400.00
Category: 80 - DEBT SERVICE Total:	19,400.00	19,400.00	0.00	0.00	19,400.00
Department: 603 - RURAL WATER A.D. # 1 Total:	20,200.00	20,200.00	0.00	2,459.13	17,740.87
Expense Total:	21,700.00	21,700.00	549.78	5,921.73	15,778.27
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Surplus (Deficit):	-2,240.00	-2,240.00	-467.09	-5,376.86	3,136.86
Fund: 140 - GENERAL CAPITAL PROJECTS FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	84.69	586.52	-586.52
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	84.69	586.52	-586.52
Category: 46 - GRANTS					
460 - FEDERAL GRANTS	364,000.00	364,000.00	4,309.31	4,907.81	359,092.19
Category: 46 - GRANTS Total:	364,000.00	364,000.00	4,309.31	4,907.81	359,092.19
Department: 400 - REVENUES Total:	364,000.00	364,000.00	4,394.00	5,494.33	358,505.67
Revenue Total:	364,000.00	364,000.00	4,394.00	5,494.33	358,505.67
Expense					
Department: 413 - POLICE DEPARTMENT					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	4,907.81	-4,907.81
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	4,907.81	-4,907.81
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	4,907.81	-4,907.81
Department: 422 - PUBLIC WORKS					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	1,181.93	11,213.78	-11,213.78
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	1,181.93	11,213.78	-11,213.78
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	364,000.00	364,000.00	7,985.00	18,645.02	345,354.98
Category: 98 - CAPITAL EXPENDITURES Total:	364,000.00	364,000.00	7,985.00	18,645.02	345,354.98
Department: 422 - PUBLIC WORKS Total:	364,000.00	364,000.00	9,166.93	29,858.80	334,141.20
Expense Total:	364,000.00	364,000.00	9,166.93	34,766.61	329,233.39
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-4,772.93	-29,272.28	29,272.28

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	80.15	534.97	-534.97
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	80.15	534.97	-534.97
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	2,020.00	-2,020.00
Category: 51 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	2,020.00	-2,020.00
Department: 400 - REVENUES Total:	0.00	0.00	80.15	2,554.97	-2,554.97
Revenue Total:	0.00	0.00	80.15	2,554.97	-2,554.97
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	8,834.24	11,749.47	-11,749.47
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	8,834.24	11,749.47	-11,749.47
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	8,834.24	11,749.47	-11,749.47
Expense Total:	0.00	0.00	8,834.24	11,749.47	-11,749.47
Fund: 141 - PUBLIC BUILDING/FACILITIES Surplus (Deficit):	0.00	0.00	-8,754.09	-9,194.50	9,194.50
Fund: 142 - LAW ENFORCEMENT IMPACT FEES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	80.16	509.61	-509.61
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	80.16	509.61	-509.61
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	2,920.00	-2,920.00
Category: 51 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	2,920.00	-2,920.00
Department: 400 - REVENUES Total:	0.00	0.00	80.16	3,429.61	-3,429.61
Revenue Total:	0.00	0.00	80.16	3,429.61	-3,429.61
Fund: 142 - LAW ENFORCEMENT IMPACT FEES Total:	0.00	0.00	80.16	3,429.61	-3,429.61
Fund: 143 - FIRE PROTECTION IMPACT FEES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	28.03	178.23	-178.23
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	28.03	178.23	-178.23
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	2,944.00	-2,944.00
Category: 51 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	2,944.00	-2,944.00
Department: 400 - REVENUES Total:	0.00	0.00	28.03	3,122.23	-3,122.23
Revenue Total:	0.00	0.00	28.03	3,122.23	-3,122.23
Fund: 143 - FIRE PROTECTION IMPACT FEES Total:	0.00	0.00	28.03	3,122.23	-3,122.23
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	270.93	1,775.52	-1,775.52
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	270.93	1,775.52	-1,775.52

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	8,055.00	-8,055.00
Category: 51 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	8,055.00	-8,055.00
Department: 400 - REVENUES Total:	0.00	0.00	270.93	9,830.52	-9,830.52
Revenue Total:	0.00	0.00	270.93	9,830.52	-9,830.52
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	10,203.75	21,809.06	-21,809.06
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	10,203.75	21,809.06	-21,809.06
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	10,203.75	21,809.06	-21,809.06
Expense Total:	0.00	0.00	10,203.75	21,809.06	-21,809.06
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Surplus (Deficit):	0.00	0.00	-9,932.82	-11,978.54	11,978.54
Fund: 145 - STREETS & BRIDGES IMPACT FEES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	398.33	2,532.15	-2,532.15
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	398.33	2,532.15	-2,532.15
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	7,840.00	-7,840.00
Category: 51 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	7,840.00	-7,840.00
Department: 400 - REVENUES Total:	0.00	0.00	398.33	10,372.15	-10,372.15
Revenue Total:	0.00	0.00	398.33	10,372.15	-10,372.15
Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:	0.00	0.00	398.33	10,372.15	-10,372.15
Fund: 146 - PARK IMPACT FEES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	174.00	1,193.61	-1,193.61
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	174.00	1,193.61	-1,193.61
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	9,606.00	-9,606.00
Category: 51 - IMPACT FEE REVENUE Total:	0.00	0.00	0.00	9,606.00	-9,606.00
Department: 400 - REVENUES Total:	0.00	0.00	174.00	10,799.61	-10,799.61
Revenue Total:	0.00	0.00	174.00	10,799.61	-10,799.61
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	35,595.44	-35,595.44
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	35,595.44	-35,595.44
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	0.00	35,595.44	-35,595.44
Expense Total:	0.00	0.00	0.00	35,595.44	-35,595.44
Fund: 146 - PARK IMPACT FEES Surplus (Deficit):	0.00	0.00	174.00	-24,795.83	24,795.83
Fund: 150 - COALINGA PUBLIC FINANCING AUTH					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	1,098.89	7,026.86	-7,026.86
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	1,098.89	7,026.86	-7,026.86
Category: 49 - TRANSFERS FROM OTHER FUNDS					
490 - TRANSFERS FROM OTHER FUNDS	1,331,800.00	1,331,800.00	0.00	0.00	1,331,800.00

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	1,331,800.00	1,331,800.00	0.00	0.00	1,331,800.00
Department: 400 - REVENUES Total:	1,331,800.00	1,331,800.00	1,098.89	7,026.86	1,324,773.14
Revenue Total:	1,331,800.00	1,331,800.00	1,098.89	7,026.86	1,324,773.14
Expense					
Department: 751 - 1998 SERIES A					
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	481,081.00	481,081.00	238.00	472,174.53	8,906.47
Category: 80 - DEBT SERVICE Total:	481,081.00	481,081.00	238.00	472,174.53	8,906.47
Department: 751 - 1998 SERIES A Total:	481,081.00	481,081.00	238.00	472,174.53	8,906.47
Department: 752 - 1998 SERIES B					
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	0.00	0.00	231.00	4,976.27	-4,976.27
Category: 80 - DEBT SERVICE Total:	0.00	0.00	231.00	4,976.27	-4,976.27
Department: 752 - 1998 SERIES B Total:	0.00	0.00	231.00	4,976.27	-4,976.27
Department: 753 - 1998 SERIES C					
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	0.00	0.00	231.00	4,976.27	-4,976.27
Category: 80 - DEBT SERVICE Total:	0.00	0.00	231.00	4,976.27	-4,976.27
Department: 753 - 1998 SERIES C Total:	0.00	0.00	231.00	4,976.27	-4,976.27
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
Category: 80 - DEBT SERVICE Total:	821,378.00	821,378.00	0.00	1,508.65	819,869.35
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	821,378.00	821,378.00	0.00	1,508.65	819,869.35
Expense Total:	1,302,459.00	1,302,459.00	700.00	483,635.72	818,823.28
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Surplus (Deficit):	29,341.00	29,341.00	398.89	-476,608.86	505,949.86
Fund: 301 - CDBG PROGRAM INCOME					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	52.49	199.41	-199.41
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	52.49	199.41	-199.41
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	63,028.00	-63,028.00
Category: 48 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	63,028.00	-63,028.00
Department: 400 - REVENUES Total:	0.00	0.00	52.49	63,227.41	-63,227.41
Revenue Total:	0.00	0.00	52.49	63,227.41	-63,227.41
Fund: 301 - CDBG PROGRAM INCOME Total:	0.00	0.00	52.49	63,227.41	-63,227.41
Fund: 305 - CALTRANS GRANTS FUND					
Revenue					
Department: 400 - REVENUES					
Category: 46 - GRANTS					
461 - STATE GRANTS	5,409,000.00	5,409,000.00	155,815.11	1,349,379.85	4,059,620.15
Category: 46 - GRANTS Total:	5,409,000.00	5,409,000.00	155,815.11	1,349,379.85	4,059,620.15
Department: 400 - REVENUES Total:	5,409,000.00	5,409,000.00	155,815.11	1,349,379.85	4,059,620.15
Revenue Total:	5,409,000.00	5,409,000.00	155,815.11	1,349,379.85	4,059,620.15
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	5,409,000.00	5,409,000.00	60,678.89	1,381,416.40	4,027,583.60

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Category: 98 - CAPITAL EXPENDITURES Total:	5,409,000.00	5,409,000.00	60,678.89	1,381,416.40	4,027,583.60
Department: 422 - PUBLIC WORKS Total:	5,409,000.00	5,409,000.00	60,678.89	1,381,416.40	4,027,583.60
Expense Total:	5,409,000.00	5,409,000.00	60,678.89	1,381,416.40	4,027,583.60
Fund: 305 - CALTRANS GRANTS FUND Surplus (Deficit):	0.00	0.00	95,136.22	-32,036.55	32,036.55
Fund: 306 - SPECIAL REVENUE GRANTS FUND					
Revenue					
Department: 400 - REVENUES					
Category: 46 - GRANTS					
461 - STATE GRANTS	0.00	0.00	-6,885.30	0.00	0.00
Category: 46 - GRANTS Total:	0.00	0.00	-6,885.30	0.00	0.00
Department: 400 - REVENUES Total:	0.00	0.00	-6,885.30	0.00	0.00
Revenue Total:	0.00	0.00	-6,885.30	0.00	0.00
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	58,519.58	58,519.58	-58,519.58
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	58,519.58	58,519.58	-58,519.58
Department: 422 - PUBLIC WORKS Total:	0.00	0.00	58,519.58	58,519.58	-58,519.58
Expense Total:	0.00	0.00	58,519.58	58,519.58	-58,519.58
Fund: 306 - SPECIAL REVENUE GRANTS FUND Surplus (Deficit):	0.00	0.00	-65,404.88	-58,519.58	58,519.58
Fund: 501 - WATER ENTERPRISE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	1,000.00	1,000.00	1,318.27	6,195.10	-5,195.10
Category: 44 - USE OF PROPERTY & MONEY Total:	1,000.00	1,000.00	1,318.27	6,195.10	-5,195.10
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	5,210,000.00	5,210,000.00	389,816.19	5,628,183.52	-418,183.52
Category: 47 - CHARGES FOR SERVICES Total:	5,210,000.00	5,210,000.00	389,816.19	5,628,183.52	-418,183.52
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00	810,889.06	-808,889.06
Category: 48 - MISCELLANEOUS REVENUE Total:	2,000.00	2,000.00	0.00	810,889.06	-808,889.06
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	50,000.00	50,000.00	0.00	12,883.43	37,116.57
Category: 51 - IMPACT FEE REVENUE Total:	50,000.00	50,000.00	0.00	12,883.43	37,116.57
Department: 400 - REVENUES Total:	5,263,000.00	5,263,000.00	391,134.46	6,458,151.11	-1,195,151.11
Revenue Total:	5,263,000.00	5,263,000.00	391,134.46	6,458,151.11	-1,195,151.11
Expense					
Department: 406 - FINANCE DIVISION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	120,331.00	120,331.00	10,950.67	132,059.04	-11,728.04
620 - BENEFITS	67,117.00	67,117.00	4,588.95	60,943.04	6,173.96
Category: 60 - PERSONNEL SERVICES Total:	187,448.00	187,448.00	15,539.62	193,002.08	-5,554.08
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	75,075.00	75,075.00	13,004.29	112,413.76	-37,338.76
Category: 70 - MAINT. & OPERATIONS Total:	75,075.00	75,075.00	13,004.29	112,413.76	-37,338.76
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	255.55	1,744.45
Category: 98 - CAPITAL EXPENDITURES Total:	2,000.00	2,000.00	0.00	255.55	1,744.45
Department: 406 - FINANCE DIVISION Total:	264,523.00	264,523.00	28,543.91	305,671.39	-41,148.39

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 500 - UTILITY BILLING					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 503 - WATER PLANT OPERATIONS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	451,587.00	451,587.00	28,888.26	379,963.17	71,623.83
620 - BENEFITS	232,455.00	232,455.00	10,494.64	157,227.55	75,227.45
Category: 60 - PERSONNEL SERVICES Total:	684,042.00	684,042.00	39,382.90	537,190.72	146,851.28
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	2,654,102.00	2,654,102.00	649,150.62	3,340,082.36	-685,980.36
Category: 70 - MAINT. & OPERATIONS Total:	2,654,102.00	2,654,102.00	649,150.62	3,340,082.36	-685,980.36
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	628,330.00	628,330.00	2,555.00	576,798.69	51,531.31
Category: 80 - DEBT SERVICE Total:	628,330.00	628,330.00	2,555.00	576,798.69	51,531.31
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	570,000.00	570,000.00	232,724.14	535,231.96	34,768.04
Category: 98 - CAPITAL EXPENDITURES Total:	570,000.00	570,000.00	232,724.14	535,231.96	34,768.04
Department: 503 - WATER PLANT OPERATIONS Total:	4,536,474.00	4,536,474.00	923,812.66	4,989,303.73	-452,829.73
Department: 508 - WATER DISTRIBUTION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	281,809.00	281,809.00	18,739.97	268,022.22	13,786.78
620 - BENEFITS	144,097.00	144,097.00	7,745.04	103,941.21	40,155.79
Category: 60 - PERSONNEL SERVICES Total:	425,906.00	425,906.00	26,485.01	371,963.43	53,942.57
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	187,150.00	187,150.00	15,434.49	112,611.37	74,538.63
Category: 70 - MAINT. & OPERATIONS Total:	187,150.00	187,150.00	15,434.49	112,611.37	74,538.63
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	176,500.00	176,500.00	17,519.15	55,424.49	121,075.51
Category: 98 - CAPITAL EXPENDITURES Total:	176,500.00	176,500.00	17,519.15	55,424.49	121,075.51
Department: 508 - WATER DISTRIBUTION Total:	789,556.00	789,556.00	59,438.65	539,999.29	249,556.71
Expense Total:	5,600,553.00	5,600,553.00	1,011,795.22	5,834,974.41	-234,421.41
Fund: 501 - WATER ENTERPRISE FUND Surplus (Deficit):	-337,553.00	-337,553.00	-620,660.76	623,176.70	-960,729.70
Fund: 502 - GAS ENTERPRISE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	4,000.00	4,000.00	1,618.54	10,069.39	-6,069.39
Category: 44 - USE OF PROPERTY & MONEY Total:	4,000.00	4,000.00	1,618.54	10,069.39	-6,069.39
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	1,608,000.00	1,608,000.00	86,765.95	1,861,175.97	-253,175.97
Category: 47 - CHARGES FOR SERVICES Total:	1,608,000.00	1,608,000.00	86,765.95	1,861,175.97	-253,175.97
Department: 400 - REVENUES Total:	1,612,000.00	1,612,000.00	88,384.49	1,871,245.36	-259,245.36
Revenue Total:	1,612,000.00	1,612,000.00	88,384.49	1,871,245.36	-259,245.36
Expense					
Department: 406 - FINANCE DIVISION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	104,976.00	104,976.00	9,581.91	114,536.99	-9,560.99
620 - BENEFITS	58,685.00	58,685.00	4,024.84	52,102.08	6,582.92
Category: 60 - PERSONNEL SERVICES Total:	163,661.00	163,661.00	13,606.75	166,639.07	-2,978.07
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	64,230.00	64,230.00	11,420.27	102,056.71	-37,826.71

Income Statement

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 70 - MAINT. & OPERATIONS Total:	64,230.00	64,230.00	11,420.27	102,056.71	-37,826.71
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	1,500.00	1,500.00	0.00	223.61	1,276.39
Category: 98 - CAPITAL EXPENDITURES Total:	1,500.00	1,500.00	0.00	223.61	1,276.39
Department: 406 - FINANCE DIVISION Total:	229,391.00	229,391.00	25,027.02	268,919.39	-39,528.39
Department: 500 - UTILITY BILLING					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 510 - GAS OPERATIONS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	328,225.00	328,225.00	21,645.23	298,438.22	29,786.78
620 - BENEFITS	168,283.00	168,283.00	8,755.62	116,198.43	52,084.57
Category: 60 - PERSONNEL SERVICES Total:	496,508.00	496,508.00	30,400.85	414,636.65	81,871.35
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	1,248,786.00	1,248,786.00	90,788.86	1,070,425.17	178,360.83
Category: 70 - MAINT. & OPERATIONS Total:	1,248,786.00	1,248,786.00	90,788.86	1,070,425.17	178,360.83
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	196,600.00	196,600.00	36,869.62	62,433.43	134,166.57
Category: 98 - CAPITAL EXPENDITURES Total:	196,600.00	196,600.00	36,869.62	62,433.43	134,166.57
Department: 510 - GAS OPERATIONS Total:	1,941,894.00	1,941,894.00	158,059.33	1,547,495.25	394,398.75
Expense Total:	2,181,285.00	2,181,285.00	183,086.35	1,816,414.64	364,870.36
Fund: 502 - GAS ENTERPRISE FUND Surplus (Deficit):	-569,285.00	-569,285.00	-94,701.86	54,830.72	-624,115.72
Fund: 503 - SEWER ENTERPRISE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	37,500.00	37,500.00	2,872.70	29,594.26	7,905.74
Category: 44 - USE OF PROPERTY & MONEY Total:	37,500.00	37,500.00	2,872.70	29,594.26	7,905.74
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	1,002,000.00	1,002,000.00	95,342.18	1,150,211.98	-148,211.98
Category: 47 - CHARGES FOR SERVICES Total:	1,002,000.00	1,002,000.00	95,342.18	1,150,211.98	-148,211.98
Department: 400 - REVENUES Total:	1,039,500.00	1,039,500.00	98,214.88	1,179,806.24	-140,306.24
Revenue Total:	1,039,500.00	1,039,500.00	98,214.88	1,179,806.24	-140,306.24
Expense					
Department: 406 - FINANCE DIVISION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	69,003.00	69,003.00	6,602.49	79,011.67	-10,008.67
620 - BENEFITS	38,570.00	38,570.00	2,734.03	36,709.26	1,860.74
Category: 60 - PERSONNEL SERVICES Total:	107,573.00	107,573.00	9,336.52	115,720.93	-8,147.93
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	51,230.00	51,230.00	8,356.60	82,641.96	-31,411.96
Category: 70 - MAINT. & OPERATIONS Total:	51,230.00	51,230.00	8,356.60	82,641.96	-31,411.96
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	146.94	853.06
Category: 98 - CAPITAL EXPENDITURES Total:	1,000.00	1,000.00	0.00	146.94	853.06
Department: 406 - FINANCE DIVISION Total:	159,803.00	159,803.00	17,693.12	198,509.83	-38,706.83

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 500 - UTILITY BILLING					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 520 - SEWER TREATMENT PLANT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	228,714.00	228,714.00	15,313.89	193,461.46	35,252.54
620 - BENEFITS	120,157.00	120,157.00	5,667.30	80,090.43	40,066.57
Category: 60 - PERSONNEL SERVICES Total:	348,871.00	348,871.00	20,981.19	273,551.89	75,319.11
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	380,840.00	380,840.00	55,960.34	277,272.06	103,567.94
Category: 70 - MAINT. & OPERATIONS Total:	380,840.00	380,840.00	55,960.34	277,272.06	103,567.94
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	220,066.00	220,066.00	0.00	233,263.04	-13,197.04
Category: 80 - DEBT SERVICE Total:	220,066.00	220,066.00	0.00	233,263.04	-13,197.04
Department: 520 - SEWER TREATMENT PLANT Total:	949,777.00	949,777.00	76,941.53	784,086.99	165,690.01
Department: 521 - SEWER COLLECTION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	116,909.00	116,909.00	7,878.13	102,686.64	14,222.36
620 - BENEFITS	59,778.00	59,778.00	3,212.61	41,142.84	18,635.16
Category: 60 - PERSONNEL SERVICES Total:	176,687.00	176,687.00	11,090.74	143,829.48	32,857.52
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	133,070.00	133,070.00	9,764.23	63,222.09	69,847.91
Category: 70 - MAINT. & OPERATIONS Total:	133,070.00	133,070.00	9,764.23	63,222.09	69,847.91
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	196,050.00	196,050.00	17,771.63	79,733.75	116,316.25
Category: 98 - CAPITAL EXPENDITURES Total:	196,050.00	196,050.00	17,771.63	79,733.75	116,316.25
Department: 521 - SEWER COLLECTION Total:	505,807.00	505,807.00	38,626.60	286,785.32	219,021.68
Expense Total:	1,625,387.00	1,625,387.00	133,261.25	1,269,382.14	356,004.86
Fund: 503 - SEWER ENTERPRISE FUND Surplus (Deficit):	-585,887.00	-585,887.00	-35,046.37	-89,575.90	-496,311.10
Fund: 504 - SANITATION ENTERPRISE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	50.00	50.00	5.38	5.38	44.62
Category: 44 - USE OF PROPERTY & MONEY Total:	50.00	50.00	5.38	5.38	44.62
Category: 46 - GRANTS					
462 - OTHER GRANTS	5,000.00	5,000.00	573.35	0.00	5,000.00
Category: 46 - GRANTS Total:	5,000.00	5,000.00	573.35	0.00	5,000.00
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	1,729,415.00	1,729,415.00	176,213.84	2,084,098.86	-354,683.86
Category: 47 - CHARGES FOR SERVICES Total:	1,729,415.00	1,729,415.00	176,213.84	2,084,098.86	-354,683.86
Department: 400 - REVENUES Total:	1,734,465.00	1,734,465.00	176,792.57	2,084,104.24	-349,639.24
Revenue Total:	1,734,465.00	1,734,465.00	176,792.57	2,084,104.24	-349,639.24
Expense					
Department: 406 - FINANCE DIVISION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	6,674.00	6,674.00	497.50	5,221.28	1,452.72
620 - BENEFITS	3,554.00	3,554.00	223.80	2,530.12	1,023.88
Category: 60 - PERSONNEL SERVICES Total:	10,228.00	10,228.00	721.30	7,751.40	2,476.60
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	10,920.00	10,920.00	1,043.58	12,078.97	-1,158.97

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 70 - MAINT. & OPERATIONS Total:	10,920.00	10,920.00	1,043.58	12,078.97	-1,158.97
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	12.78	487.22
Category: 98 - CAPITAL EXPENDITURES Total:	500.00	500.00	0.00	12.78	487.22
Department: 406 - FINANCE DIVISION Total:	21,648.00	21,648.00	1,764.88	19,843.15	1,804.85
Department: 500 - UTILITY BILLING					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 70 - MAINT. & OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 500 - UTILITY BILLING Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 530 - SANITATION FRANCHISE OPERATION					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	1,600,000.00	1,600,000.00	488,703.83	1,794,782.25	-194,782.25
Category: 70 - MAINT. & OPERATIONS Total:	1,600,000.00	1,600,000.00	488,703.83	1,794,782.25	-194,782.25
Department: 530 - SANITATION FRANCHISE OPERATION Total:	1,600,000.00	1,600,000.00	488,703.83	1,794,782.25	-194,782.25
Department: 535 - STREET SWEEPING OPERATIONS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	50,498.00	50,498.00	3,699.68	49,475.95	1,022.05
620 - BENEFITS	26,483.00	26,483.00	2,398.59	29,336.01	-2,853.01
Category: 60 - PERSONNEL SERVICES Total:	76,981.00	76,981.00	6,098.27	78,811.96	-1,830.96
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	25,520.00	25,520.00	3,889.09	32,958.82	-7,438.82
Category: 70 - MAINT. & OPERATIONS Total:	25,520.00	25,520.00	3,889.09	32,958.82	-7,438.82
Department: 535 - STREET SWEEPING OPERATIONS Total:	102,501.00	102,501.00	9,987.36	111,770.78	-9,269.78
Expense Total:	1,734,149.00	1,734,149.00	500,456.07	1,926,396.18	-192,247.18
Fund: 504 - SANITATION ENTERPRISE FUND Surplus (Deficit):	316.00	316.00	-323,663.50	157,708.06	-157,392.06
Fund: 506 - TRANSIT SYSTEM					
Revenue					
Department: 400 - REVENUES					
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	290,978.00	290,978.00	84,499.40	265,508.22	25,469.78
Category: 45 - INTERGOVERNMENTAL Total:	290,978.00	290,978.00	84,499.40	265,508.22	25,469.78
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	31,500.00	31,500.00	721.50	12,970.13	18,529.87
Category: 47 - CHARGES FOR SERVICES Total:	31,500.00	31,500.00	721.50	12,970.13	18,529.87
Department: 400 - REVENUES Total:	322,478.00	322,478.00	85,220.90	278,478.35	43,999.65
Revenue Total:	322,478.00	322,478.00	85,220.90	278,478.35	43,999.65
Expense					
Department: 540 - TRANSIT OPERATIONS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	202,766.00	202,766.00	14,095.51	181,767.03	20,998.97
620 - BENEFITS	97,777.00	97,777.00	5,248.13	77,697.19	20,079.81
Category: 60 - PERSONNEL SERVICES Total:	300,543.00	300,543.00	19,343.64	259,464.22	41,078.78
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	21,935.00	21,935.00	2,335.05	19,494.63	2,440.37
Category: 70 - MAINT. & OPERATIONS Total:	21,935.00	21,935.00	2,335.05	19,494.63	2,440.37
Department: 540 - TRANSIT OPERATIONS Total:	322,478.00	322,478.00	21,678.69	278,958.85	43,519.15
Expense Total:	322,478.00	322,478.00	21,678.69	278,958.85	43,519.15
Fund: 506 - TRANSIT SYSTEM Surplus (Deficit):	0.00	0.00	63,542.21	-480.50	480.50

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 651 - ENT. INTERNAL SERVICE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	0.00	310.81	-310.81
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	0.00	310.81	-310.81
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	168,000.00	168,000.00	0.00	2,890.37	165,109.63
Category: 47 - CHARGES FOR SERVICES Total:	168,000.00	168,000.00	0.00	2,890.37	165,109.63
Department: 400 - REVENUES Total:	168,000.00	168,000.00	0.00	3,201.18	164,798.82
Revenue Total:	168,000.00	168,000.00	0.00	3,201.18	164,798.82
Expense					
Department: 500 - UTILITY BILLING					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	0.64	-0.64
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	0.64	-0.64
Department: 500 - UTILITY BILLING Total:	0.00	0.00	0.00	0.64	-0.64
Expense Total:	0.00	0.00	0.00	0.64	-0.64
Fund: 651 - ENT. INTERNAL SERVICE FUND Surplus (Deficit):	168,000.00	168,000.00	0.00	3,200.54	164,799.46
Fund: 815 - LOW/MOD HOUSING ASSET FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	1,023.47	6,289.42	-6,289.42
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	1,023.47	6,289.42	-6,289.42
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	0.00	0.00	400.00	121,485.00	-121,485.00
Category: 48 - MISCELLANEOUS REVENUE Total:	0.00	0.00	400.00	121,485.00	-121,485.00
Department: 400 - REVENUES Total:	0.00	0.00	1,423.47	127,774.42	-127,774.42
Revenue Total:	0.00	0.00	1,423.47	127,774.42	-127,774.42
Expense					
Department: 609 - LOW/MOD. OPERATIONS					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	9,732.50	25,188.22	-25,188.22
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	9,732.50	25,188.22	-25,188.22
Department: 609 - LOW/MOD. OPERATIONS Total:	0.00	0.00	9,732.50	25,188.22	-25,188.22
Expense Total:	0.00	0.00	9,732.50	25,188.22	-25,188.22
Fund: 815 - LOW/MOD HOUSING ASSET FUND Surplus (Deficit):	0.00	0.00	-8,309.03	102,586.20	-102,586.20
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND					
Revenue					
Department: 400 - REVENUES					
Category: 40 - TAXES					
400 - PROPERTY TAXES	1,469,000.00	1,469,000.00	1,068,259.00	1,292,839.00	176,161.00
Category: 40 - TAXES Total:	1,469,000.00	1,469,000.00	1,068,259.00	1,292,839.00	176,161.00
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	2,000.00	2,000.00	2,903.62	39,080.88	-37,080.88
Category: 44 - USE OF PROPERTY & MONEY Total:	2,000.00	2,000.00	2,903.62	39,080.88	-37,080.88
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	306,654.50	-306,654.50
Category: 48 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	306,654.50	-306,654.50
Department: 400 - REVENUES Total:	1,471,000.00	1,471,000.00	1,071,162.62	1,638,574.38	-167,574.38
Revenue Total:	1,471,000.00	1,471,000.00	1,071,162.62	1,638,574.38	-167,574.38

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SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
Department: 610 - SUCCESSOR AGENCY-RDA					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	116,937.00	116,937.00	9,651.46	121,339.30	-4,402.30
620 - BENEFITS	67,315.00	67,315.00	4,641.58	59,779.10	7,535.90
Category: 60 - PERSONNEL SERVICES Total:	184,252.00	184,252.00	14,293.04	181,118.40	3,133.60
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	65,450.00	65,450.00	5,576.01	53,060.66	12,389.34
Category: 70 - MAINT. & OPERATIONS Total:	65,450.00	65,450.00	5,576.01	53,060.66	12,389.34
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	1,209,188.00	1,209,188.00	3,500.00	697,290.18	511,897.82
Category: 80 - DEBT SERVICE Total:	1,209,188.00	1,209,188.00	3,500.00	697,290.18	511,897.82
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	306,654.50	306,654.50	-306,654.50
Category: 98 - CAPITAL EXPENDITURES Total:	0.00	0.00	306,654.50	306,654.50	-306,654.50
Department: 610 - SUCCESSOR AGENCY-RDA Total:	1,458,890.00	1,458,890.00	330,023.55	1,238,123.74	220,766.26
Expense Total:	1,458,890.00	1,458,890.00	330,023.55	1,238,123.74	220,766.26
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Surplus (Deficit):	12,110.00	12,110.00	741,139.07	400,450.64	-388,340.64
Fund: 851 - EDA COMMUNITY BLGS. RENTALS					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	41.82	265.87	-265.87
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	41.82	265.87	-265.87
Department: 400 - REVENUES Total:	0.00	0.00	41.82	265.87	-265.87
Revenue Total:	0.00	0.00	41.82	265.87	-265.87
Fund: 851 - EDA COMMUNITY BLGS. RENTALS Total:	0.00	0.00	41.82	265.87	-265.87
Fund: 852 - EDA REVOLVING FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	49.46	314.39	-314.39
Category: 44 - USE OF PROPERTY & MONEY Total:	0.00	0.00	49.46	314.39	-314.39
Department: 400 - REVENUES Total:	0.00	0.00	49.46	314.39	-314.39
Revenue Total:	0.00	0.00	49.46	314.39	-314.39
Fund: 852 - EDA REVOLVING FUND Total:	0.00	0.00	49.46	314.39	-314.39
Total Surplus (Deficit):	-2,200,465.00	-2,200,465.00	401,511.19	2,958,677.41	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - GENERAL FUND	126,522.00	126,522.00	754,627.30	1,760,267.69	-1,633,745.69
102 - PD EVIDENCE FUND	0.00	0.00	81.56	518.55	-518.55
103 - PD FED FORFEITURE FU...	0.00	0.00	-3,627.28	-3,553.57	3,553.57
104 - SCHOLARSHIP FUND	100.00	100.00	43.18	274.55	-174.55
105 - COPS GRANT FUND	0.00	0.00	1,333.72	3,257.49	-3,257.49
106 - POLICE DEPT GRANTS	0.00	0.00	0.00	-394.49	394.49
107 - GAS TAX FUND	8,561.00	8,561.00	-8,871.67	-14,138.50	22,699.50
109 - TDA-ARTICLE III FUND	11,916.00	11,916.00	71.20	452.69	11,463.31
110 - LTF - ARTICLE VIII FUND	239,100.00	239,100.00	-91,819.67	-96,572.44	335,672.44
111 - SB1-ROAD REHAB MAINT...	-320,816.00	-320,816.00	97,287.25	241,886.89	-562,702.89
114 - HABITAT CONSERVATION...	0.00	0.00	83.09	-3,339.01	3,339.01
116 - PD FORFEITURE/UNCLAI...	0.00	0.00	7,948.65	8,061.09	-8,061.09
117 - IGT-INTERGOVERNMENT...	-486,500.00	-486,500.00	3,192.44	1,105,802.57	-1,592,302.57
125 - MEASURE C-STREET MAI...	3,500.00	3,500.00	25,057.52	216,386.68	-212,886.68
126 - MEASURE C-ADA COMPL...	6,850.00	6,850.00	858.26	2,230.65	4,619.35
127 - MEASURE C-FLEXIBLE FU...	-504,500.00	-504,500.00	-114,081.71	-947,308.55	442,808.55
130 - SPECIAL ASSESSMENT DI...	-2,240.00	-2,240.00	-467.09	-5,376.86	3,136.86
140 - GENERAL CAPITAL PROJE...	0.00	0.00	-4,772.93	-29,272.28	29,272.28
141 - PUBLIC BUILDING/FACILI...	0.00	0.00	-8,754.09	-9,194.50	9,194.50
142 - LAW ENFORCEMENT IM...	0.00	0.00	80.16	3,429.61	-3,429.61
143 - FIRE PROTECTION IMPAC...	0.00	0.00	28.03	3,122.23	-3,122.23
144 - STORM DRAINAGE & FL...	0.00	0.00	-9,932.82	-11,978.54	11,978.54
145 - STREETS & BRIDGES IMP...	0.00	0.00	398.33	10,372.15	-10,372.15
146 - PARK IMPACT FEES	0.00	0.00	174.00	-24,795.83	24,795.83
150 - COALINGA PUBLIC FINA...	29,341.00	29,341.00	398.89	-476,608.86	505,949.86
301 - CDBG PROGRAM INCOME	0.00	0.00	52.49	63,227.41	-63,227.41
305 - CALTRANS GRANTS FUND	0.00	0.00	95,136.22	-32,036.55	32,036.55
306 - SPECIAL REVENUE GRAN...	0.00	0.00	-65,404.88	-58,519.58	58,519.58
501 - WATER ENTERPRISE FU...	-337,553.00	-337,553.00	-620,660.76	623,176.70	-960,729.70
502 - GAS ENTERPRISE FUND	-569,285.00	-569,285.00	-94,701.86	54,830.72	-624,115.72
503 - SEWER ENTERPRISE FUND	-585,887.00	-585,887.00	-35,046.37	-89,575.90	-496,311.10
504 - SANITATION ENTERPRISE...	316.00	316.00	-323,663.50	157,708.06	-157,392.06
506 - TRANSIT SYSTEM	0.00	0.00	63,542.21	-480.50	480.50
651 - ENT. INTERNAL SERVICE ...	168,000.00	168,000.00	0.00	3,200.54	164,799.46
815 - LOW/MOD HOUSING AS...	0.00	0.00	-8,309.03	102,586.20	-102,586.20
820 - RORF-REDEV OBLIG RETI...	12,110.00	12,110.00	741,139.07	400,450.64	-388,340.64
851 - EDA COMMUNITY BLGS. ...	0.00	0.00	41.82	265.87	-265.87
852 - EDA REVOLVING FUND	0.00	0.00	49.46	314.39	-314.39
Total Surplus (Deficit):	-2,200,465.00	-2,200,465.00	401,511.19	2,958,677.41	

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

Subject: Authorize Purchase of Cloud Based Storage System
Meeting Date: Thursday, November 5, 2020
From: Marissa Trejo, City Manager
Prepared by: Darren Blevins, Chief of Police

I. RECOMMENDATION:

Police Chief and American Office Solutions, our contract IT provider, recommend purchasing a cloud based back up for all city wide computer servers.

II. BACKGROUND:

Staff has been approached by American Office Solutions who provides computer services to the City and is recommending we go to a cloud based backup system to help protect the city and its files from ransom ware.

III. DISCUSSION:

Staff will refer this portion of the topic to AOS owner, Jeff Jones, should the Council have any questions.

Please refer to the YouTube video for additional information.

<https://www.youtube.com/watch?v=C5We4VpRqOA>

IV. ALTERNATIVES:

The City can opt not to go with the Cloud backup system and can continue to backup the city's data locally.

V. FISCAL IMPACT:

This would be an unbudgeted item and would cost the City \$9,816 per year. The cost would be divided between various funds with an estimated impact to the General Fund of approximately \$7,365.

ATTACHMENTS:

File Name	Description
☐ AOS_Backup_Totals_.pdf	AOS Cloud Based Back Up Costs
☐ AOS_Coalinga_Police_Dept.pdf	Cloud Based Back Up for the Police Department

City of Coalinga
Backup Percentages

Total Size: 6168 GB

City of Coalinga	Device Host Name	Function
City Hall	CH-LIBERTY	Email, File, Print, DC
City Hall	CH-LIBERTY	Email, File, Print, DC
City Hall	COC-CH-APP	File, Finance, Meters
City Hall	COALPD-WS03	Voicemail
Coalinga Fire Department	COC-FD-DC-001	File, Print, DC
Coalinga Public Works	COC-CY-DC01	File, Print, DC

Email	Count	Percent Of Total
Administration	26	17%
Building Department	2	1%
Finance	19	13%
Fire	37	24%
Human Resources	2	1%
Police	34	22%
Public Works	32	21%

Email (Based on amount of disk space used by email: 275.87 GB)

Department	Email	Server
Admin	26	CH-Liberty
Building	2	CH-Liberty
Finance	19	CH-Liberty
Fire	37	CH-Liberty
Human Resources	2	CH-Liberty
Police	34	CH-Liberty
Public works	32	CH-Liberty
Total Email Backup	152	

CH-Liberty File Storage Space Minus Email Storage: 1086.93 GB

Department	Computers	Server
Admin	4	CH-Liberty
Building	3	CH-Liberty
Finance	8	CH-Liberty
Human Resources	2	CH-Liberty
Total CH-Liberty File Storage	17	

COC-CH-APP File Storage Space: 185.80 GB

Department	Computers	Server
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Finance	8 COC-CH-APP
Public Works	2 COC-CH-APP
Total COC-CH-APP File Storage	10

COALPD-WS03 File Storage Space: 76.5 GB

Department	Phones	Server
Admin		4 COALPD-WS03
Building		3 COALPD-WS04
Finance		9 COALPD-WS05
Fire		5 COALPD-WS06
Human Resources		2 COALPD-WS07
Police		14 COALPD-WS08
Public works		4 COALPD-WS09
Total COALPD-WS03 File Storage		41

COC-FD-DC-001 File Storage: 333.90 GB

Department	Computers	Server
Fire Department		11 COC-FD-DC-001

COC-CY-DC01 File Storage: 94.3 GB

Department	Computers	Server
Public Works		7 COC-CY-DC01

Total City Backup Cost by Department

Department	Percentage	Monthly Cost/Dept
Admin		\$ 123.39
Building		\$ 79.64
Finance		\$ 283.60
Fire		\$ 165.08
Human Resources		\$ 53.46
Police		\$ 34.55
Public works		\$ 78.30
Total Cost		\$ 818.00

Drive	Total (GB)	Used (GB)	Total (TB)
C:		2056	275.87
C:		2056	1086.93
C:		837.5	185.8
C:		464.7	76.5
C:		446.5	25.5
E:		5654	308.4
C:		820	94.3
			2.00

Drive Space

47.19
3.63
34.48
67.15
3.63
61.71
58.08
275.87

Percentage		Monthly Cost/Dept		Yearly Cost/Dept
17%	\$	18.66	\$	223.95
1%	\$	1.10	\$	13.17
13%	\$	14.27	\$	171.26
25%	\$	27.45	\$	329.34
1%	\$	1.10	\$	13.17
22%	\$	24.15	\$	289.82
21%	\$	23.05	\$	276.65
100%	\$	109.78	\$	1,317.36

Percentage		Monthly Cost/Dept		Yearly Cost/Dept
24%	\$	101.75	\$	1,221.04
18%	\$	76.31	\$	915.78
47%	\$	203.51	\$	2,442.07
12%	\$	50.88	\$	610.52
100%	\$	432.45	\$	5,189.40

Percentage		Monthly Cost/Dept		Yearly Cost/Dept
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80%	\$	59.14	\$	709.63
20%	\$	14.78	\$	177.41
100%	\$	73.92	\$	887.04

Percentage		Monthly Cost/Dept		Yearly Cost/Dept
10%	\$	2.97	\$	35.64
7%	\$	2.23	\$	26.73
22%	\$	6.68	\$	80.18
12%	\$	3.71	\$	44.55
5%	\$	1.48	\$	17.82
34%	\$	10.39	\$	124.73
10%	\$	2.97	\$	35.64
100%	\$	30.44	\$	365.28

Percentage		Monthly Cost/Dept		Yearly Cost/Dept
100%	\$	133.92	\$	1,607.04

Percentage		Monthly Cost/Dept		Yearly Cost/Dept
100%	\$	37.52	\$	450.24

Yearly Cost/Dept	
\$	1,480.62
\$	955.68
\$	3,403.14
\$	1,980.93
\$	641.51
\$	414.55
\$	939.60
\$	9,816.03

827.61	13%	\$ 109.76
3260.79	53%	\$ 432.45
557.4	9%	\$ 73.92
229.5	4%	\$ 30.44
76.5	1%	\$ 10.15
925.2	15%	\$ 123.77
282.9	5%	\$ 37.52
	100%	\$ 818.00



Prepared for:

**City Of Coalinga
270 N 6th Street
Coalinga, CA 93210**

Prepared by:

**Jeff Jones
American Office Solutions LLC
819 18th Street, Bakersfield, CA 93301**

Date Prepared:

3/10/2020

Corporate Headquarters
819 18th Street, Bakersfield, CA 93301
(661) 869-1001 P
www.aoffs.com

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A QUICK HELLO

Hi Chief,

Here at American Office Solutions LLC, we believe that backups are **the most important thing you can invest in for your City.**

And, normally we don't like "selling with fear" – it's just not our style.

However, we also believe that it's our duty to let you know the consequences and risks of a less than adequate backup system

The hard reality is, that there are **many different ways to lose your data** and a scary number of cities and local government who suffer a catastrophic data loss and have been held hostage by ransomware.

Natural disasters, cyber-threats, previous employees with malicious intent are all commonplace in today's world.

And, making sure you have a plan in place to protect your City if one of these strikes – is not only smart – it's imperative to running a good, sustainable City.

A City that will be around today, tomorrow and into the future. For you, your team and your constituents.

The Backup Services we provide are Enterprise Grade and under pinned by DATTO, a world leader in backup and disaster recovery solutions, so you can sleep at night, knowing that **you are taking the best steps possible to protect your City.**

We like to set the right expectations up front, so whilst *we do everything we can*, based on our over *seventeen years of experience*, to give you the *best possible chance* of a full city recovery after a disaster, the unfortunate reality is that there is no 100% guaranteed option that exists in the world.

Even the giants like Amazon, Microsoft and Google have lost serious amounts of important data either accidentally or through data breaches. We do pride ourselves on the fact that **none of our clients have ever lost any data, even in a disaster.**

Below is an overview and some terms that outline our backup agreement to you – make sure you read them carefully, so you understand the implications and expectations around this service we are providing to you.

As always, if you would us to explain anything in there – just give us a call or shoot us an email and we'll get you sorted.

Regards,



Jeff Jones & the Team @ American Office Solutions LLC

YOUR INVESTMENT

QTY	Description	UNIT Price	Total Price
1	Sirus 4 Enterprise Backup 24TB 1 Year Time-Based Retention	\$1,781.25	\$1,781.25
1	Sirus 4 Enterprise Backup 24TB device (\$10,550.00 value) provided at no cost while subscription is active for 3+ years	\$0.00	\$0.00
		SubTotal	\$1,781.25
		Sales Tax	\$0.00
		Total (Due Now)	\$1,781.25
		Monthly Commitment	\$1,781.25
		Initial Term of Agreement	3 Year
		Automatic Renewal Term Of Agreement	Annual

OVERVIEW

We love simplicity – so in short;

You City Of Coalinga ,

Located at 270 N 6th Street

Coalinga, CA 93210

are engaging Us American Office Solutions LLC,

located at 819 18th Street, Bakersfield, CA 93301

to provide:

Data Backup Services

Of course, it's a little more complex than that and there are a few more areas we need to cover, so let's get down to the Nitty Gritty!

THE NITTY GRITTY

To start off with, both of the parties executing this Agreement by signing below warrant that they have been duly authorized by their respective Company to execute this Agreement.

THE GENERAL TERMS AND CONDITIONS

All of the Terms in this Agreement are in addition to Our *General Terms and Conditions*, which can be found at www.aoffs.com/legal

By signing this Agreement, you also agree to those *General Terms and Conditions*.

For any terms that exist in both Agreements, the terms in this Agreement will override.

DEFINITIONS

"You, Your" means *the entity found in the Overview section above and its Executors, Administrators, Successors and Permitted Assigns (and if more than one person or entity each of you jointly and severally).*

"We/our/us" means the entity found in the Overview section above and its Administrators and Assigns.

"TB" means a 1000 Gigabytes of Data

"Storage Quota" means the disk space on the backup plan you have subscribed for and we have agreed to provide.

"Data" means the information backed up from your Computer Systems or Cloud Services, including but not limited to Files, Folders, Emails and Calendar Items.

"Computer Systems" means Your Devices, including but not limited to Computers, Laptops and Servers.

“Cloud Services” means Your Cloud Service Providers, including but not limited to Microsoft Office365 and Microsoft Azure.

“Primary Contact Email Address” means the email address advised to Us at the commencement of this Agreement or an update notified to Us via email to support@aoffs.com with 30 days notice.

SOME GENERAL ITEMS

This Agreement shall be governed by the laws in the State of California, United States of America and both parties agree to the jurisdiction of the courts in that State.

If any provision or part of a provision of this Agreement is invalid or otherwise unenforceable it may be severed from this Agreement without any effect given to the remainder the provisions in this Agreement.

We may assign our rights and obligations under Our agreement. Any assignments will be notified to your Primary Contact’s Email Address with 30 days notice.

We reserve the right to make changes to this Agreement. Changes will be notified to you via email to your Primary Contact’s Email Address with 30 days notice.

If We don’t enforce any specific right or remedy available to us, that does not amount to a waiver or prevent us from insisting on strict Agreement adherence at any other time.

Variation of this Agreement for individual clients may be made by Us in Our discretion but must be in writing, signed by both parties and specially say that it varies this Agreement.

OUR COMMITMENT TO YOU

We will do everything in Our power to give You the best possible chance of recovering Your Data in the event of a Data-Loss event.

We provide to you the ability to upload your data from either your Computer System and your Cloud Providers and store it on third-party servers for the purpose of offsite backup, and to restore this Data should you ever need to.

We agree to allocate to you the Storage Quota for the storage of your Data.

We agree to encrypt your Data during transit and during storage.

We agree to store your Data in Tier-1 data centres providing a high level of environmental protection and physical security.

We agree to supply recovery Data on physical media on request. Our target delivery time for this is 1 business day (excluding shipping time). Please see Additional Pricing below for more details.

We will automatically upgrade your Allocated Storage Quota to ensure your backups will continue uninterrupted should you reach your storage limit. Please see Additional Pricing below for more details.

If purchased, We grant you a license to install the client portion of our software on your Computer Systems(s) for the purpose of backing up and restoring your Data.

YOUR COMMITMENT TO US

You acknowledge that payment is required to Us prior to the delivery of the Data Backup Services, according to your current Plan.

You acknowledge that should payment not be received on or before the Due Date, or you breach any other obligation to Us, We reserve the right to suspend/cancel Your Service without notice and the Data Backup Services may need manual intervention to resume, which You agree will be billable at Your normal rates.

You agree that the service will only be used by You and not any third party.

You will advise any changes to this Agreement, including contact detail updates and cancellation at the end of a commitment term, to us in writing to support@aoffs.com with at least 30 notice.

You will not store or transmit any unlawful, threatening, defamatory, offensive or pornographic material that constitutes a criminal offence or other unlawful act under any laws.

You will securely store your service and access details and will not knowingly allow your service and access details, specifically any security codes or passwords, to be viewed or retrieved by any third parties.

You will notify us in writing to support@aoffs.com AND via telephone on (661) 869-1001 immediately of any breach of security of your computers, passwords or security codes so we can take any precautionary steps available to us to adequately protect your backed up Data.

You accept that You are solely responsible for the following:

- The selection of and inclusion of the Data being backed up by these Data Backup Services;
- The scheduling of backup operations;
- Ensuring that successful backups have occurred;
- Periodically ensuring that Data can be restored from the Services; and
- Any costs payable to any other third party, including Your Internet Service Provider that result from the use of Our Data Backup Services.

You agree that to the extent permitted by law, our liability is limited to the resupply of services you have ordered and paid for in full.

You agree to indemnify Us (Our Directors, Employees and Officers) against any cost incurred or damage or loss suffered as a result of any breach of any obligations.

SOME EXCLUSIONS

We do not warrant that all types of Data are suitable for Backup using Our Data Backup Services.

Whilst We work hard at making sure Our Data Backup Service is highly reliable, We do not warrant that it will be available at all times. Our target availability is 99.9%.

Whilst We work hard at ensuring your Data is highly secure, We do not warrant that Our Data Backup Services are free from unauthorized physical or remote access.

Whilst We work hard at ensuring your Data is safe, We do not warrant that Data stored on Our Data Backup Services is completely safe against loss or corruption.

We do not warrant that a full restoration is possible from the Data stored using Our Data Backup Services.

We do not scan Your uploaded Data for viruses or other threats due to it being encrypted.

Whilst We will do everything in our power to get Your Data to You as soon as possible when requested, We do not warrant that that it will be in any particular timeframe.

We are not liable for delays, interruptions, computer viruses or communication line failures; or damage or unauthorised access to Your computer system or network.

THE SIGNING PART

In the presence of the following witnesses, both the parties listed below agree on behalf of their respective Companies, Employees, Contractors and Agents to abide by all the Items outlined in this Agreement.

American Office Solutions LLC (US)

Full Name: _____	Witness: _____
Title: _____	Title: _____
Signature: _____	Signature: _____
Date: ____ / ____ / ____	Date: ____ / ____ / ____

<CLIENT NAME> (YOU)

Client Name:	<u>City Of Coalinga</u>
Client Address:	<u>270 N 6th Street</u>
	<u>Coalinga, CA 93210</u>
Full Name: _____	Witness: _____
Title: _____	Title: _____
Signature: _____	Signature: _____
Date: ____ / ____ / ____	Date: ____ / ____ / ____

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

Subject: Authorize City Manager to Execute a Proof of Designation Form to Assist Mid Valley Disposal in Collecting E-Waste During Community Clean Up Events
Meeting Date: November 5, 2020
From: Marissa Trejo, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Authorize City Manager to execute a Proof of Designation Form with Mid Valley Disposal. This allows Mid Valley Disposal (MVD) to collect e-waste during Coalinga Community Clean Up Events at no charge to residents.

II. BACKGROUND:

Mid Valley Disposal holds Community Clean Up Events in the Fall and Spring of each year. During the Clean Up Events Mid Valley Disposal is unable to collect e-waste including computers and televisions without having to collect the names, addresses of each person dropping off e-waste. Having the Proof of Designation on file with CalRecycle allows for the collection of e-waste without this information at the Community Clean Up Events.

III. DISCUSSION:

CalRecycle allows Local Government to designate more than one Designated Approved Collector. The Coalinga Community Foundation has an active Proof of Designation on file at this time and has been renewed for next year. The Coalinga Community Foundation is designated as a Permanent Drop-Off, Curbside Service, Illegal Disposal Clean-up and Temporary Special Events. Adding MVD for Temporary Special Events should not interfere with The Coalinga Community Foundation's e-waste collection.

IV. ALTERNATIVES:

Do not approve authorizing the City Manager to execute a Proof of Designation Form with MVD.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Change to the 20/21 COPS Grant Spending Plan
Meeting Date: November 5, 2020
From: Marissa Trejo, City Manager
Prepared by: Darren Blevins, Chief of Police

I. RECOMMENDATION:

Staff recommends two changes to the 20/21 COPS spending plan.

II. BACKGROUND:

On September 17, 2020, the council approved the police department's 20/21 COPS spending plan. Since the approval of this plan, the department has received the cost from AOS to update the computers at the police department.

III. DISCUSSION:

On September 17, 2020, the council approved the 20/21 COPS spending plan with the language "Up to \$15,000" for computer upgrades. With the recent additions of the new Traffic and LPR cameras the police department will need to add two additional micro computers to help with the video policing to try and deter crime and traffic related issues within the city. The cost of the computer up grade is \$18,886.58.

The police department would like to purchase a Motorola NEXT hand-held radio. The police department's has been using the Motorola APX 7000 dual band radios which are approximately 8 years old and are no longer available for purchase through Motorola. The NEXT radio is on of the newest radio Motorola has on the market for first responders.

The police department is requesting the councils approval to purchase 1 Motorola NEXT radio. Come January 2021 the California Department of Justice will require all agencies that transmit information via radio will have to ensure that the information be transmitted is encrypted (Ca DOJ 20-09-CJIS) . The NEXT radio will meet this requirement for officers in the field. The cost of the Motorola NEXT radio is \$8,887.73. On behalf of the police Department as of Thursday, October 29, 2020, I have submitted a grant package through the California League of Cities to cover the cost of the Motorola APX NEXT radios for the entire department totaling \$139,395.79. To complete this process the Department will have to upgrade the station radio that is capable of handling encryption transmissions. I am waiting on a quote for this upgrade and will be ale to cover this cost using the department's COPS funds. Once this quote comes in I will bring it before the council for approval.

IV. ALTERNATIVES:

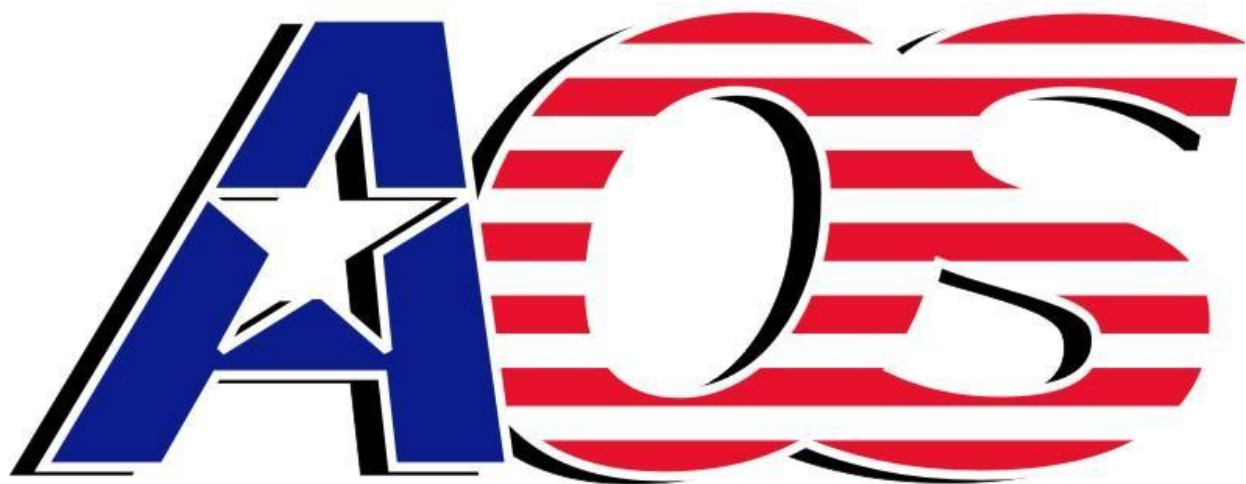
The council can decide not go through with the increase to upgrade the Department's computers as well as deny the purchase of the Motorola radio.

V. FISCAL IMPACT:

There is no cost to general fund. The cost for both projects will be funded with the 20/21 COPS and will cost a total of \$27,774.31. The COPS fund has a current balance of \$220,272.00 and after all current purchases are done it will the fund balance at approximately \$130,043.50.

ATTACHMENTS:

	File Name	Description
📎	AOS_Quote.pdf	AOS Quote
📎	Motorola_NEXT_Radio.pdf	Motorola NEXT Radio Quote



AMERICAN OFFICE SOLUTIONS

www.aoffs.com

(661) 869-1001

819 18th Street, Bakersfield, CA 93301

Prepared For:

City of Coalinga Police Department
Darren Blevins
Phone: (559) 935-1525 x152
270 N 6th Street
Coalinga, CA 93210
dblevins@coalinga.com

Prepared By:

Jeff Jones
Phone: (661) 869-1001
Fax: (661) 370-0411
Email: jeff@aoffs.com



For the full presentation proposal, [click here](#) to view or download the PDF version of this quote. You can sign and fax this in, or you can save time by simply electronically accepting this quote below.

Qty	Description	Picture
2	Dell OptiPlex 3000 3070 Desktop Computer - Intel Core i5 9th Gen i5-9500T 2.20 GHz - 8 GB RAM DDR4 SDRAM - 500 GB HDD - Micro PC - Windows 10 Pro 64-bit - Intel	
3	Dell OptiPlex 7000 7070 Desktop Computer - Intel Core i7 9th Gen i7-9700 3 GHz - 16 GB RAM DDR4 SDRAM - 256 GB SSD - Tower - Windows 10 Pro 64-bit - Intel - DVD-Writer	
4	Viewsonic 24" Full HD WLED LCD Monitor - 16:9 - Black - 24" Class - 1920 x 1080 - 16.7 Million Colors - 300 Nit - 5 ms - HDMI - VGA - Speaker	
13	Crucial 32GB (2 x 16GB) DDR4 SDRAM Memory Kit - 32 GB (2 x 16 GB) - DDR4-2666/PC4-21300 DDR4 SDRAM - CL19 - 1.20 V - Non-ECC - Unbuffered - 288-pin - DIMM	

- 12 Crucial 32GB (2 x 16GB) DDR4 SDRAM Memory Kit - 32 GB (2 x 16 GB) - DDR4-2666/PC4-21300 DDR4 SDRAM - CL19 - 1.20 V - Non-ECC - Unbuffered - 260-pin - SoDIMM



- 7 Samsung 970 PRO 512GB - NVMe PCIe M.2 2280 SSD



- 14 Samsung 860 PRO 512GB 2.5 Inch SATA III Internal SSD

- 26 Labor

Subtotal: \$17,645.34

Shipping: \$0.00

Tax: \$1,241.24

Total: \$18,886.58

Deposit Required: \$9,443.29



eCheckACH Purchase (deposit amount \$9,443.29)

\$9,443.29

deposit payment
(Quote Total \$18,886.58)



COALINGA, CITY OF

APX NEXT (1) UHF VHF

09/15/2020

09/15/2020

COALINGA, CITY OF
270 N SIXTH ST
COALINGA, CA 93210

RE: Motorola Quote for APX NEXT (1) UHF VHF
Dear Chief Darren Blevins,

Motorola Solutions is pleased to present COALINGA, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide COALINGA, CITY OF with the best products and services available in the communications industry. Please direct any questions to Ian Castro at Ian.Castro@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Ian Castro
Senior Account Manager

Billing Address:
COALINGA, CITY OF
270 N SIXTH ST
COALINGA, CA 93210
US

Shipping Address:
COALINGA, CITY OF
270 N SIXTH ST
COALINGA, CA 93210
US

Quote Date:09/15/2020
Expiration Date:10/16/2020
Quote Created By:
Ian Castro
Senior Account Manager
Ian.Castro@
motorolasolutions.com
916-796-7000

End Customer:
COALINGA, CITY OF
Chief Darren Blevins
dblevins@coalinga.com
(559) 935-1525 ext. 152

Contract: 17724 - HGAC (TX)
Payment Terms:30 NET

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ NEXT	APX NEXT SINGLE BAND					
1	H45TGT9PW8AN	APX NEXT SINGLE BAND MODEL 4.5 PORTABLE*	1		\$4,655.00	\$4,655.00	\$4,655.00
1a	H638EA	ADD: SMART LOCATE MAPPING TRIAL PROMO	1		-\$56.00	-\$56.00	-\$56.00
1b	QA09030AA	ADD: MOTOROLA HOSTED RADIOCENTRAL*	1		\$0.00	\$0.00	\$0.00
1c	QA09001AM	ADD: WIFI CAPABILITY	1		\$300.00	\$219.00	\$219.00
1d	QA00571AR	ADD: UHF BAND	1		\$0.00	\$0.00	\$0.00
1e	H637AA	ADD: APX NEXT DMS BUNDLE PROMO	1		-\$22.95	-\$22.95	-\$22.95
1f	H636AB	ADD: APX NEXT APPLICATION BUNDLE PROMO	1		-\$300.00	-\$300.00	-\$300.00
1g	QA00570AW	ADD: VHF BAND+	1		\$1,000.00	\$1,000.00	\$1,000.00
1h	H35DD	ADD: CONVENTIONAL OPERATION	1		\$800.00	\$584.00	\$584.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1i	H842BR	ADD: SINGLE UNIT PACKING	1		\$0.00	\$0.00	\$0.00
2	NNTN9216A	BATTERY PACK,IMPRES GEN2, LIION,IP68, 4400T	1		\$205.00	\$153.75	\$153.75
3	LSV01P01904A	APX NXT DMS SMART INSIGHT USAGE-PROMO	1	12 MONTHS	\$0.00	\$0.00	\$0.00
4	LSV01P01905A	APX NXT DMS SMART INSIGHT BATTERY- PROMO	1	12 MONTHS	\$0.00	\$0.00	\$0.00
5	LSV01P01903A	APX NXT DMS SMART INSIGHT DIAGNSTC- PROMO	1	12 MONTHS	\$0.00	\$0.00	\$0.00
6	LSV01P01415A	APX NEXT DMS ADVANCED W ACC DMG- PROMO	1	12 MONTHS	\$179.40	\$179.40	\$179.40
7	LSV01S01411A	APX NEXT DMS ESSENTIAL W ACC DMG	1	24 MONTHS	\$368.00	\$368.00	\$368.00
8	SSV01P01476A	APX NEXT SMART LOCATE-PROMO	1	1 YEAR	\$75.00	\$75.00	\$75.00
9	SSV01P01902A	APX NEXT SMART MAPPING-PROMO	1	1 YEAR	\$75.00	\$75.00	\$75.00
10	SSV01P01685B	SMART LOCATE MAPPING TRIAL	1	1 YEAR	\$56.00	\$56.00	\$56.00
11	SSV01P01408B	APX NEXT VIQI-PROMO	1	1 YEAR	\$75.00	\$75.00	\$75.00
12	SSV01P01407B	APX NEXT SMART PROG- PROMO	1	1 YEAR	\$75.00	\$75.00	\$75.00
13	NNTN9199A	IMPRES 2 SUC, 3.0A, 120VAC, TYPE A PLUG, NA	1		\$150.00	\$112.50	\$112.50
14	PMMN4123A	AUDIO ACCESSORY- REMOTE SPEAKER MICROPHONE,XV REMOTE SPEAKER MICROPHONE	1		\$435.00	\$347.96	\$347.96
1j	Q241CB	ADD: ANALOG OPERATION	1		\$0.00	\$0.00	\$0.00



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Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1k	Q667BB	ADD: ADP ONLY (NON-P25 CAP COMPLIANT)	1		\$0.00	\$0.00	\$0.00
1l	H869DB	ENH: MULTIKEY	1		\$330.00	\$240.90	\$240.90

Subtotal \$7,837.56

Estimated Tax \$703.42

Grand Total **\$8,540.98(USD)**

Pricing Summary

	List Price	Sale Price
Year 1 Upfront Costs for Hardware, Accessories and Implementation plus Subscription Fee	\$8,031.45	\$7,469.56
Year 2 Subscription Fee	\$184.00	\$184.00
Year 3 Subscription Fee	\$184.00	\$184.00
Grand Total System Price	\$8,399.45	\$7,837.56

Notes:

- **PLEASE BE ADVISED:** Motorola Solutions is moving towards being more environmentally green and emailing invoices. You may receive an email invoice instead of a mailed invoice, depending on the purchase. In addition, the invoice may have a new address for submitting payments. If you have any questions or would like to change where your electronic invoices will be delivered, please contact your credit analyst or dial 800-422-4210.

* Additional information is required for one or more items on the quote for an order.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/msi/omterms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

- **VENDOR INFO:**

Motorola Solutions, Inc.

10680 Treena Street, Suite 200

San Diego, CA 92131



APX NEXT RADIO SOLUTIONS

Overview

APX NEXT is Motorola Solutions' next-generation P25 platform purpose-built for first responders to access and act on information while maintaining focus in critical situations. Across all aspects of the radio experience—deployment, operation, maintenance, and evolution—APX NEXT brings critical advancements to usability and performance. Equipped with broadband, LTE, Wi-Fi, Bluetooth 5.0, and GPS capabilities, APX NEXT extends future-ready performance, applications, and full interoperability to the field and control room to transform accurate data into smarter action.

Key benefits of the APX NEXT include the following:

- **SmartTouch Experience** – Easier operation centered around a redefined 3.6" impact resistant touch display and shallow menu hierarchy. This cleaner and more intuitive visual layout increases the usability of the APX NEXT radio and helps users find the information they need without pause or distraction.
- **Ruggedized, Ergonomic Design** – Increased personnel safety and efficiency with an improved T-Grip ergonomic design, full-color top display, and tactile knobs for efficient use in emergency situations. Patented touch technology enables for reliable gloved use, while also making the screen immune to false actuations from water, snow, ice, or debris. The APX Next device meets the same MIL standards for ruggedization achieved by Motorola Solutions' APX platform radios.
- **Easy Fleet Management** – Easier and quicker radio provisioning, remote software updates, and streamlined management reduce downtime and support control center staff. Motorola Solutions' Device Management Services (DMS) maximize the effectiveness of APX NEXT, reducing maintenance risk, workload, and total cost of ownership. DMS brings RadioCentral (RC) programming to APX NEXT, as well, supporting faster provisioning and deployment to get devices in the hands of responders and out into the field.
- **Secure Communications** – Hardened End-to-End security allows only authorized units in the system to listen to transmissions. Real-time security provides seamless protection from the device and data in transit to the cloud and the LMR system

Evolving with Applications Services

APX NEXT Application Services enhance device capabilities and improve user experience. These applications are subscription-based offerings for easier optimization and scaling to meet evolving needs.

VIQI Virtual Partner

Maintaining situational awareness and first responder safety through natural operation is integral to the APX NEXT device. This outcome is achieved through ViQI™ Virtual Partner—a cloud-based service that provides vital public safety information via voice. With a single button press and simple audio prompt, personnel can use natural language to run a license plate or driver's license, and search for vehicles with matching vehicle identification numbers straight from the field without disruption.

Virtual Partner leverages artificial intelligence capabilities to interpret voice queries and quickly deliver query results in an audible format. This empowers field personnel to submit queries with the APX NEXT radio without the risk of losing situational awareness while typing a manual query. The automated nature of the solution also allows users to obtain critical information faster than relaying the query to dispatchers.



The APX NEXT then leverages either LMR or supported broadband networks to send queries and return responses.

SmartLocate

The SmartLocate application provides dispatchers with accurate location data over a broadband network, enabling better tracking of field personnel and improved situational awareness. By using the broadband network and CommandCentral Aware integration, SmartLocate can quickly send GPS coordinate updates and location information from the field to dispatchers to create a more effective operating picture of any situation. This gives dispatchers a greater ability to manage incidents and efficiently dispatch available units with confidence that resources are allocated where necessary. Access to CommandCentral Aware is not included with a SmartLocate subscription.

SmartProgramming

Leveraging DMS and RadioCentral provisioning capabilities, the SmartProgramming application allows APX NEXT radios to be updated anywhere within an agency's local LTE network coverage area. APX NEXT devices no longer need to be tied to a computer via USB cable, limited to WiFi network coverage, or gated by Land Mobile Radio (LMR) bandwidth. SmartProgramming allows the APX NEXT device to take advantage of LTE broadband data speeds to pull programming jobs from RadioCentral devices in minutes.

SmartMapping

The SmartMapping application provides precise and accessible location information for field users on APX NEXT's modernized map interface, improving situational awareness and informing response. Users can see their own location and the location/status of other officers at a glance and immediately tap to communicate with these personnel. SmartMapping streamlines engagement by providing access to the application directly from the APX NEXT radio's home screen to best support users wherever the mission takes them.





Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

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

Subject: Adoption of Resolution No. 3990 Authorizing the Submission of a Grant Application for the 2020 Active Transportation Program

Meeting Date: November 5, 2020

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Council Review and Approval of Resolution No. 3990 Authorizing the Submission of a Grant Application for Grant Funds for the 2020 Active Transportation Program through the competitive regional bid.

II. BACKGROUND:

Coalinga requested \$1.5 million in funding in the Statewide Active Transportation Program (ATP) Cycle 5 competition for comprehensive infrastructure improvements along and in neighborhoods surrounding East Polk Street. The full project includes construction of 8,200 linear feet of sidewalk gap closure segments, 51 driveway approaches, 25 curb ramps, 20 pedestrian crossings, 2,420' of Class III bikeways, and 2,585' of Class I multi-use trail to connect to Willow Springs Avenue (near the Best Western Hotel). The Fresno COG will also consider the project for funding at the regional level for full application request amount:

Grant Request: \$1,551,000
Local Match: \$219,000 (non-participating costs)
Total Cost: \$1,770,000

III. DISCUSSION:

The City historically applies concurrently to Fresno COG for a limited scope reduced project to maximize its opportunity to obtain funding through the Active Transportation Program. Therefore, staff is recommending the City Council adopt Resolution No. 3990 which will authorize staff to proceed with applying to Fresno COG for regional funds provided under the active transportation program. Staff has been directed by COG to prepare amended applications including reproduction of the original state application to Fresno COG for consideration of award should the City not receive funding directly from the State.

IV. ALTERNATIVES:

- Do not approve Resolution No. 3990 and do not proceed with submitting a grant application to Fresno COG - staff does not recommend.

V. FISCAL IMPACT:

The Cost to have this resolution prepared and reproduction of the required grant application documents that will be delivered to Fresno COG is approximately \$4,500.00. This will be spent from the grant writing

account in the Gas Tax Fund. The Gas Tax Fund has the appropriate funding to support this expense.

ATTACHMENTS:

File Name	Description
▯ RESO#3990_ATP_City_of_Coalinga_Resolution_3990_Cycle_5_FCOG_110520.pdf	Resolution No. 3990

RESOLUTION NO. 3990

**A RESOLUTION OF THE COUNCIL OF THE CITY OF COALINGA, CALIFORNIA,
AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR GRANT FUNDS FOR THE
CYCLE 5 ACTIVE TRANSPORTATION PROGRAM FROM THE CALIFORNIA DEPARTMENT
OF TRANSPORTATION AND AUTHORIZING THE EXECUTION OF APPLICATION-RELATED
DOCUMENTS BY THE CITY MANAGER, ASSISTANT CITY MANAGER OR HIS/HER
DESIGNEE**

WHEREAS, the Active Transportation Program provides grant funds for eligible local agencies for the purposes of increasing the proportion of biking and walking trips, increasing safety and mobility for non-motorized users, advancing the efforts of regional agencies to achieve greenhouse gas reduction goals, enhancing public health and addressing childhood obesity; and

WHEREAS, the California Department of Transportation administers the grant program and has requested applications from eligible agencies for their Cycle Five Call for Applications; and

WHEREAS, the City of Coalinga is committed to seeking opportunities to fund infrastructure and educational programming which supports multimodal commuting choices for residents; and

WHEREAS, the City of Coalinga desires to ensure that its projects are delivered in a timely manner to preclude Fresno County from losing those funds for non-delivery; and

WHEREAS, it is understood by the City of Coalinga that not meeting project delivery dates for any phase of a project may jeopardize federal or state funding to Fresno County;

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

1. Agrees to ensure that all project delivery deadlines for all project phases will be met or exceeded;
2. Directs the City Manager, Assistant City Manager, or designee to ensure that the project is carried out in a timely manner as per the requirements of the Active Transportation Program and the directive of the City Council; and
3. Appoints and authorizes the City Manager, Assistant City Manager, or designee, and each of them as agents for the City of Coalinga, to execute and submit all grant application related documents, subject to prior approval as to form by the City Attorney's office.

STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
CITY OF COALINGA)

I, Shannon Jensen, City Clerk of the City of Coalinga, certify that the foregoing resolution was adopted by the City Council of the City of Coalinga, at a regular meeting held on the 5th day of November 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Shannon Jensen, City Clerk
City of Coalinga

APPROVED AS TO FORM:

Ron Lander, Mayor
City of Coalinga

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

Subject: Authorize City Manager to Sign a Task Order with Frisch Engineering, Inc. to Provide Construction Phase Engineering, Programming and Start Up Services for the SCADA System Upgrades at the Water Treatment Plant

Meeting Date: November 5, 2020

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Authorize the City Manager to sign a task order with Frisch Engineering, Inc. to provide construction phase engineering, programming and start up services for the SCADA system upgrades at the Water Treatment Plant in the amount not to exceed \$471,185.00.

II. BACKGROUND:

The Supervisory Control and Data Acquisition (SCADA) upgrade project was identified as a necessary upgrade to the Water Treatment Plant (WTP) in the City's 2012 water bond issuance. After soliciting Statements of Qualifications (SOQ's) from qualified Supervisory Control and Data Acquisition (SCADA) design engineering firms, the City negotiated and executed a contract with Frisch Engineering in 2018 to initially provide professional SCADA system design services for the comprehensive upgrade of the SCADA system that controls the City's surface water treatment plant (WTP) and distribution system.

Subsequent SCADA services included in the SOQ included construction phase engineering which included submittal review, answering requests for information, coordination with the project contractor/integrator, and switch-over and start-up observation.

Frisch Engineering, Inc. finalized the design work under their contract and released bids for official bidding in September. Frisch is expected to provide engineering and programming support services during the construction of the project as identified in the statement of qualifications.

III. DISCUSSION:

Frisch Engineering, Inc. proposes to accomplish the SCADA programming, PLC Software Descriptions, Operator Training, and Construction Services in the amount of \$471,185.00. A detailed proposal to perform the automation system programming and construction services for this project has been attached. This is a very time consuming and specialized service to be performed as part of the contraction activities that will occur by the contractor. This is a not to exceed contract based a 1.5 year project.

IV. ALTERNATIVES:

None. The SCADA system is too difficult to repair and keep running. Every issue involves great effort to find someone able to work on this software and equipment that is no longer in use and is very expensive to repair. It is doubtful to find a similarly qualified firm at a lower cost.

V. FISCAL IMPACT:

This task order will be funded by proceeds from the 2012 water bond.

ATTACHMENTS:

File Name		Description
	Coalinga_SCADA_Frisch_2.pdf	Frisch Engineering Proposal



FRISCH ENGINEERING, INC.

Consulting Electrical Engineers and Programmers
13405 Folsom Blvd., Unit 600
Folsom, CA 95630

dba Frisch
Electric

Electrical Contractor
C-10 Lic #1025671
Phone (916) 353-1025

September 23, 2020

Mr. Dan Jaurequi
Tri City Engineering
4630 W. Jennifer Ave., Suite 101
Fresno, CA 93722
danj@tricityengineering.com

Location: Coalinga WTP Automation Upgrade
Subject: Electrical Engineering Programming and Construction Services

Mr. Jaurequi,

Frisch Electrical Engineering Inc. is pleased to submit this proposal to perform the automation system programming and construction services for this project. The following detail is provided in defining our proposed scope of work.

Programming Services

SCADA Programming - We will program the new SCADA system for the new and revised site process controls. We have used the control strategies and P&IDs to approximate the effort needed to do PLC and SCADA programming and startup. The following tasks are:

1. SCADA Programming
 - A. Coordination meetings
 - B. Setup new machines for SCADA application
 - C. Load new software onto SCADA system (Inductive Automation)
 - D. Program and Configure new SCADA Application specific for project
 1. Database configuration
 2. Alarm Summary and configuration
 3. Alarm notification system configuration
 4. Screen Graphic development.
 - E. Factory Testing
 - F. Start-up and testing services
 - G. Reconnect to existing radio system and bring in data for remote pump stations
 1. Oil King BPS
 2. Palmer Ave Reservoirs
 3. Derrick Reservoir
 4. Derrick BPS
 5. Caleveras Reservoir
 6. Caleveras CI2 station
 7. North West Reservoir

2. PLC software Descriptions -- Additional features to be added to the Plant PLC control system are included: We will define the control strategies similar to existing functions and improve those functions with programming standards. Control strategies will be completed to the extent necessary for discussion and assume that software programming is by Frisch Engineering. Additional functions will be added as shown below:
 - A. Apply PLC programming standards to all systems to include:
 1. Enable/disable toggles
 2. Setpoints and time delays for every alarm and control function
 3. SCADA auto/manual control
 4. Fail alarms based on non-running when called, or no flow, or non-expected action of some sort.
 5. Out of auto alarms
 6. High, low, hi-hi, low low, and transducer alarms for each analog.
 7. Analogs scaled to engineering units.
 8. Others as needed.
 - B. PLC Application Programming:
 1. Program Plant PLCs to include the following:
 - a. Master Control Panel PLC
 - b. Raw Water Pump Station
 - c. Travelling Screen Sed Basins (modify as needed)
 - d. Filter 1-2
 - e. Filter 3-4
 - f. Filter 5-6, Plant Influent, Backwash Rate of Flow
 - g. Treated Water Effluent Pumps / Washwater System / Clarifiers
 - h. Chem Feed / Rapid Mixer
 - i. Incorporate new systems defined under other design tasks – permanganate and carbonic acid systems.
 - C. Factory Testing
 - D. On-site start-up and testing services
3. Operator Training
 - A. Electronic O&M manual
 - B. Training for staff – one session

Construction Services

We will perform the following services to the extent possible limited only by the budget of hours and costs. Please see spreadsheet for quoted budget quantities of the tasks as listed below. We have estimated the quantity of hours for each task based on experience with similar projects. Occasionally, project circumstances require more attention than anticipated. If the project requires more effort than allocated, additional budget may be required.

4. Construction Services
 - A. Project Management and Meetings during construction
 - B. Respond to RFIs
 - C. Assist with change orders
 - D. Review Contractor Submittals
 1. General Electrical materials
 2. Control Panels
 3. Interconnection diagrams
 4. Upgrade integration plans
 5. Instrumentation
 6. Testing Submittal
 7. O&M Submittal Review
 - E. Witness factory testing (multiple days)
 - F. Site visit(s) to oversee installation of electrical work.
 1. Underground conduit prior to cover.
 2. Equipment anchorage and conduit installation prior to pulling wire.
 3. Wire installation and termination.
 - G. Witness on-site electrical and instrumentation testing
 1. Electrical pre-energization tests.
 2. Electrical pre-operational tests
 3. Electrical Operational tests
 4. Commissioning
 - H. Perform on-site Construction Inspection and generate punch lists.
 - I. As Built drawing revisions and production.

Assumptions

- Our existing insurance coverage limits for general liability (\$2M/4M) and E&O liability at (\$2M/4M) are sufficient.
- We are assuming that the Radio system be reused and connected to the new SCADA server. Communications to the remote stations can be improved when the station controls are improved under another project.
- The project construction budget includes an industry standard 10% minimum contingency such that changes can be designed and implemented as deemed necessary by the Engineer or Owner during construction. This quotation does not include cost for construction changes regardless of initiating source.
- This quotation does not include Arc-Flash analysis (unless specifically stated) as required by the NFPA 70 electrical code. That analysis and associated equipment labeling can be provided for an additional fee.
- Rate escalation of 5% per hour is scheduled for January 1, 2021 and each anniversary

thereafter. Escalated rates will only apply to extra work performed after January 1, 2021.

- Hourly rates include overhead costs such as telephone, photocopies, computer costs, and insurance.
- Hourly rates do not include expenses such as mileage, rental equipment, airline tickets, rental vehicles, lodging, non-incidental photocopying and materials.
 - Travel time will be billed at hourly rate, plus current Federal mileage rate.
 - Per diem charge will be added based on half or full day of field work.
 - Actual travel expenses (airfare, ground transportation lodging, etc.) are billed at cost plus 10% for overhead and handling.

Deliverables

- Submittal reviews, RFI and change order responses, Field reports.
- Programming documentation

Terms

- As defined per contract, contract by Client.
- Attached quote is based on project scope as described. We anticipate that we can perform the scope as described within our budget. If the project changes, or work scope increases or decreases, we will make every effort to inform the Client in advance of work for authorization.
- Client will be invoiced monthly based on project progress.
- Changes to project scope may result in increased or reduced costs.

Electrical Engineering Costs

See attached Quotation

Frisch Engineering is pleased to offer this quotation for your consideration. Please give me a call or email if you have any questions or require further information.

Sincerely,



Thomas P. Frisch, P.E.
Electrical Engineer
tfrisch@frischengineering.com

I agree to project scope, assumptions, deliverables and terms and authorize Frisch Engineering to proceed:

X _____

Title: _____ Date: _____

**FRISCH ENGINEERING, INC.**

Consulting Electrical Engineers and Programmers
13405 Folsom Blvd., Unit 600
Folsom, CA 95630

dba Frisch Electric

Electrical Contractor

C-10 Lic #1025671

Phone:

(916) 353-1025

PROFESSIONAL ENGINEERING SERVICES COST ESTIMATE

JOB TITLE: Coalinga WTP SCADA Improvements
CLIENT: Coalinga, City of

DATE: 9/23/2020

Programming Services

Electrical Engineering Discipline

Task	Description	Principal Engineer	Senior Engineer	Senior Designer	Junior Designer	Associate Designer	Total hours per task	cost per task
1A	Coordination Meetings	16	16	0	16	0	48	\$8,560.00
1B,1C	SCADA machine setup and software	3	3	30	48	0	84	\$13,380.00
1D	Application Programming	11	44	176	110	0	341	\$57,310.00
1E	SCADA Factory Testing	3	12	54	18	0	87	\$14,940.00
1F	SCADA Startup and Testing	6	24	54	108	0	192	\$30,870.00
1G	Existing Remote Site Programming and Test	8	60	120	75	0	263	\$44,875.00
2A,2B	PLC Programming	24	270	120	30	0	444	\$81,450.00
2C	PLC Factory Testing	3	54	18	18	0	93	\$16,620.00
2D	PLC Startup and Testing	6	96	54	0	0	156	\$28,890.00
3	Operator Training	2	16	0	32	0	50	\$8,080.00
	Travel Expense and Per Diem							\$5,000.00
Subtotal Hours		82	595	626	455	0	1758	
Hourly rate per discipline		\$200	\$190	\$175	\$145	\$125		Subtotal Costs
Total cost per discipline		\$16,400	\$113,050	\$109,550	\$65,975	\$0		\$309,975.00

Construction Services

Electrical Engineering Discipline

Task	Description	Principal Engineer	Senior Engineer	Senior Designer	Junior Designer	Associate Designer	Total hours per task	cost per task
4A	Meetings and PM	4 each	16	4	16	0	36	\$6,760.00
4B	Respond to RFIs	16 each	7	16	64	0	87	\$15,640.00
4C	Change Order Documents	6 each	10	12	48	0	70	\$12,680.00
4D	Submittal Reviews	20 each	10	25	100	0	135	\$24,250.00
4E	Factory Testing	2 days	2	4	16	0	22	\$3,960.00
4F	Site Visit	4 visits	5	12	48	0	65	\$11,680.00
4G	Witness Testing	24 days	29	72	288	0	389	\$69,880.00
4H	Inspection and Punchlist	2 revs	2	4	16	0	22	\$3,960.00
4I	As Built Drawings	lot	0	0	8	0	24	\$3,400.00
	Travel Expense and Per Diem							\$9,000.00
Subtotal Hours		81	149	604	0	16	850	
Hourly rate per discipline		\$200	\$190	\$175	\$145	\$125		Subtotal Costs
Total cost per discipline		\$16,200	\$28,310	\$105,700	\$0	\$2,000		\$161,210.00

Total Costs \$471,185.00

Individual tasks cost are approximate and some cost shifting between tasks may be necessary

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

Subject: Authorize a City Engineer Design and Construction Engineering Task Order for the Rehabilitation of Fresno Street from Harvard to California
Meeting Date: November 5, 2020
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Authorize the Assistant City Manager to execute a task order with the City Engineer for preliminary design and construction engineering for the rehabilitation of Fresno Street from Harvard to California.

II. BACKGROUND:

Councilman Adkisson had requested staff look into the costs and scope of work for rehabilitating Fresno Street from Washington to Harvard as it has been continuing to degrade and breakdown. Staff presented a scope of work in September but unfortunately at the time the City did not have any additional funding available. However, since staff last presented to the Council, staff was able to move some federal monies around in order to free up additional local Measure C funds. Although the funds will not entirely cover the total cost of the project this fiscal year, there will be enough to get the project shovel ready (construction ready) and release bids in FY22 when new Measure C allocations are distributed to cover the additional funds needed.

III. DISCUSSION:

Staff, in working with the City Engineer developed a scope of work and cost estimate to rehabilitate Fresno Street from Washington to Harvard. This scope of work is based on the assumption that there is enough base to support and overlay. A copy of the scope of work has been attached.

Project Description: Fresno Street from Washington to Harvard; Pulverization of existing AC pavement, grading of base material, application of 3-inch AC pavement cap, adjustment of existing utilities, replacement of curb & gutter, and reconstruction of valley gutters.

Cost Estimate: Approximately \$355,000

Staff is requesting authorization to execute a task order for 75,000 to allow the City Engineer to begin design on the project and get it shovel ready for FY22. These funds will be derived from Measure C Flexible Funding.



IV. ALTERNATIVES:

None at this time as staff is seeking direction.

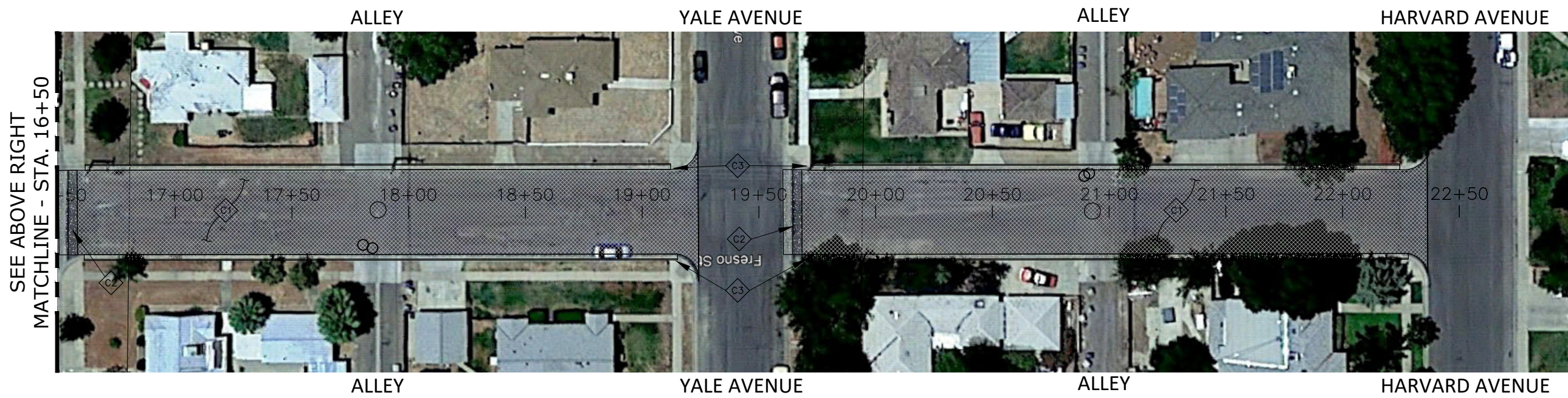
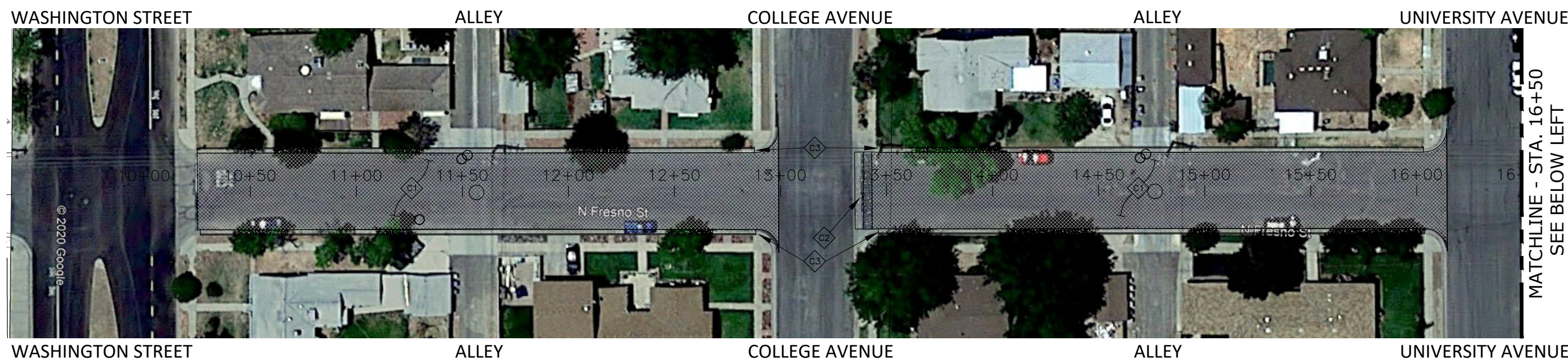
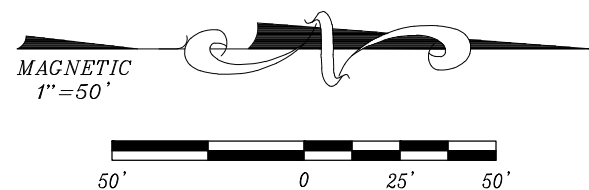
V. FISCAL IMPACT:

The \$75,000 will come from Measure C Flexible Funding. Construction funds will be allocated in the FY22 budget unless funds become available beforehand.

ATTACHMENTS:

File Name	Description
 2867_Project_Scope_Exhibit.pdf	Project Scope
 2867_Fresno_Street_Reconstruction_Cost_Estimate_Full_Scope.pdf	2867 Fresno Street Reconstruction Cost Estimate Full Scope

FRESNO STREET RECONSTRUCTION
WASHINGTON TO HARVARD



CONSTRUCTION KEYNOTES

- C1 2" AC PAVEMENT OVER 4" CLASS II AGGREGATE BASE
- C2 REPLACE (E)4' VALLEY GUTTER UPDATE TO CITY STANDARD
- C3 REPLACE (E)CURB & GUTTER

PROJECT NOTES

FULL SCOPE = C1 + C2 + C3
~PROJECT EST. = \$352,825

SCALED OPTION = C1 ONLY
~PROJECT EST. = \$198,565

ALL CURB RETURNS WITHIN PROJECT AREA TO BE REPLACED AS PART OF ATP3 - SIDEWALK GAP CLOSURE & PEDESTRIAN IMPROVEMENT PROJECT

FRESNO STREET RECONSTRUCTION
WASHINGTON TO HARVARD
COALINGA, CALIFORNIA



Tri City Engineering, Inc.
Engineers Surveyors

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

DATE	APPRVD.	REVISION
△	_____	_____
△	_____	_____
△	_____	_____
△	_____	_____
△	_____	_____

Scale: 1"=50'
Date: 2020.Jul.07
Drwn: CM
Chckd: DJ
JN#: 2867



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

PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST

City of Coalinga - Fresno Street Reconstruction (Washington to Harvard)

Full Scope

Created: **July 2, 2020**

JN 2867

Revised: **July 7, 2020**

GENERAL ITEMS

Item No.	Description	Unit	Qty.	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$ 16,700.00	\$ 16,700.00
2	WORKER SAFETY	LS	1	\$ 1,200.00	\$ 1,200.00
3	TRAFFIC CONTROL	LS	1	\$ 3,250.00	\$ 3,250.00
4	DUST CONTROL	LS	1	\$ 2,000.00	\$ 2,000.00
5	CONSTRUCTION SURVEYING	LS	1	\$ 4,500.00	\$ 4,500.00
6	SAWCUTTING	LF	250	\$ 2.50	\$ 625.00
7	CONCRETE REMOVAL & DISPOSAL	CY	150	\$ 150.00	\$ 22,500.00
8	ROADWAY EXCAVATION AND GRADING	CY	730	\$ 30.00	\$ 21,900.00
9	HOT MIX ASPHALT TYPE A (HMA-A)	TON	490	\$ 100.00	\$ 49,000.00
10	AGGREGATE BASE TYPE II	TON	1,190	\$ 40.00	\$ 47,600.00
11	ADJUST EXISTING MANHOLE	EA	4	\$ 1,250.00	\$ 5,000.00
12	ADJUST EXISTING WATER/GAS VALVE	EA	9	\$ 900.00	\$ 8,100.00
13	CONCRETE CURB & GUTTER	LF	2,060	\$ 30.00	\$ 61,800.00
14	CONCRETE VALLEY GUTTER	SF	880	\$ 12.00	\$ 10,560.00
ST-1	GENERAL ITEMS SUBTOTAL			\$	254,735.00

ENGINEERING, PERMIT, CONNECTION FEES

Item No.	Description	Unit	Qty.	Unit Price	Extension
15	ENGINEERING DESIGN SERVICES	LS	1	\$ 45,860.00	\$ 45,860.00
16	CONSTRUCTION ENGINEERING	LS	1	\$ 26,750.00	\$ 26,750.00
PE-1	ENGINEERING FEES SUBTOTAL			\$	72,610.00

SUMMARY OF CONSTRUCTION COST

Section	Description	Subtotal
ST-1	GENERAL ITEMS SUBTOTAL	\$ 254,735.00
PE-1	ENGINEERING FEES SUBTOTAL	\$ 72,610.00
	CONSTRUCTION TOTAL	\$ 327,345.00
	10% CONTINGENCY	\$ 25,480.00
	CONSTRUCTION TOTAL	\$ 352,825.00

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

Subject: Adoption of Resolution No. 3991 Opposing SB 1120 in an Effort to Maintain Local Land Use Control
Meeting Date: November 5, 2020
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

This is a Future Agenda Item from Councilman Adkisson requesting the City Council consider and Adopt Resolution No. 3991 Opposing SB 1120.

II. BACKGROUND:

Councilman Adkisson has requested that the Council consider adopting Resolution No.3991 opposing SB1120 in a effort to maintain local land use control.

III. DISCUSSION:

The California Alliance of Local Elected (CALE) reached out to Councilman Adkisson requesting support in opposing the numerous land use legislative acts that are being approved with little or no analysis as they are making decisions on bills related to opening schools and businesses related to the ongoing pandemic. Attached is a copy of a press release provided to Councilman Adkisson from the CALE.

IV. ALTERNATIVES:

Do not approve Resolution No.3991.

V. FISCAL IMPACT:

None determined at this time.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Press_Release_CALE.pdf	Press Release from CALE
<input type="checkbox"/> RESO#3991_Local_Control_Related_to_Local_Zoning__Housing_Issues_110520.pdf	Resolution No. 3991



Contact: Peggy Huang
contact@californiaallianceoflocalelecteds.org

For immediate release
August 24, 2020

CALIFORNIA ALLIANCE OF LOCAL ELECTEDS OPPOSES SB1120 AND DECLARES A STATE OF CRISIS IN GOVERNANCE

California — The California Alliance of Local Electeds (CALE), a rapidly expanding alliance of bi-partisan elected city officials across the state, declares its opposition to SB1120, and declares a State of Crisis in Governance.

California is in a state of emergency with an unprecedented number of wildfires in the midst of a pandemic. Legislators are working under a truncated legislative schedule with little time to read and analyze the voluminous bills in each chamber while trying to find ways to safely reopen schools and businesses. Yet, the Legislature is rushing through sweeping land use legislation such as SB1120, without conscious and deliberate debate of its implications.

Current bills contain vague, overly broad, and undefined terms and language. **These bills fail to address affordability;** instead, they will gentrify neighborhoods and further racial discrimination in housing.

“The opportunity for vigorous debate on proposed legislation forms the bedrock of democracy,” says Julie Testa, Executive Director of CALE. “Even so, Sacramento is rushing to vote on housing bills with almost no possibility for public engagement. This lack of transparency will have irreversible consequences for our communities.”

That’s why innumerable public officials openly oppose SB 1120 and other bills, including Los Angeles Mayor Eric Garcetti, Los Angeles City Council President Emeritus Herb Wesson, Los Angeles City Councilmembers David Ryu and Paul Koretz, and Redondo Beach Mayor Bill Brand. Likewise, the California Contract Cities Association and individual cities have registered their opposition. Meanwhile, scores of grassroots groups and thousands of individual citizens have done the same. ***CALE proudly joins this surge of passionate local opposition.***

The land use bills currently being considered by the Legislature do not respond to the changing post-Covid world of increases in remote work, rising commercial and office vacancies, and decreasing demand for dense urban housing.

The proposed land use bills are “one-size-fits-all” solutions that fail to recognize and respect the economic and ethnic diversity of California. If the legislature passes them and Governor Newsom signs them into law, they displace thousands of existing neighborhoods, gentrify working- and middle-class communities, and exacerbate racial discrimination in housing.

**WE CALL ON THE STATE LEGISLATURE TO SUSPEND FURTHER ACTIONS ON
ALL LAND USE LEGISLATION, AND TO ACT SOLELY ON BILLS THAT ASSIST
CALIFORNIANS DURING THE CURRENT CRISES. ALL ELSE MUST WAIT.**

A copy of CALE's letter to the Legislature can be found [here](#).

The California Alliance of Local Electeds (CALE) is a network of mayors, councilmembers and other elected officials who advocate in Sacramento on significant issues that contribute to the betterment of California's cities, including preservation and strengthening of local control.

###

RESOLUTION NO. 3991

RESOLUTION OF THE COUNCIL OF THE CITY OF COALINGA EXPRESSING SUPPORT FOR ACTIONS TO FURTHER STRENGTHEN LOCAL DEMOCRACY, AUTHORITY, AND CONTROL AS RELATED TO LOCAL ZONING AND HOUSING ISSUES

WHEREAS, the legislature of the State of California each year proposes, passes, and has signed into law a number of bills addressing a range of housing issues; and

WHEREAS, the legislature of the State of California does not allow sufficient time between each legislative cycle to determine if the legislation is successful in bringing about the change for the State of California's housing issues; and

WHEREAS, the majority of these bills usurp the authority of local jurisdictions to determine for themselves the land use policies and practices that best suit each city and its residents and instead impose mandates that do not take into account the needs and differences of jurisdictions throughout the State of California; and

WHEREAS, the ability of local jurisdictions to determine for themselves which projects require review beyond a ministerial approval; what parking requirements are appropriate for various neighborhoods within their jurisdiction; what plans and programs are suitable and practical for each community rather than having these decisions imposed upon cities without regard to the circumstances of each individual city; and what zoning should be allowed for residential properties is a matter of great import to the City of Coalinga among other items related to local zoning and housing issues; and

WHEREAS, the City Council of the City of Coalinga feels strongly that our local government is best able to assess the needs of our community and objects to the proliferation of State legislation that deprives us of that ability;

NOW, THEREFORE, the Council of the City of Coalinga resolves as follows

- Section 1. The City of Coalinga is opposed to the current practice of the legislature of the State of California of continually proposing and passing multitudes of bills that directly impact and interfere with the ability of cities to control their own destiny through use of the zoning authority that has been granted to them.
- Section 2. The City of Coalinga will explore various ways to protect the ability of cities to retain local control over zoning as each individual city within the State of California is best suited to determine how the zoning in their city should be allocated in order to meet the housing needs of the community.
- Section 2. The City Clerk shall certify to the adoption of this resolution and shall cause this resolution and her certification to be entered in the Book of Resolution of the Council of this City.

~~~~~

**PASSED AND ADOPTED**, by the City Council of the City of Coalinga at a regular meeting held on the **5th** Day of November 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

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Ron Lander, Mayor

ATTEST:

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Shannon Jensen, City Clerk

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

**Subject:** Consideration of Bid Award for Water Treatment Plant Improvements Project  
**Meeting Date:** November 5, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

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## **I. RECOMMENDATION:**

It is recommended that the Coalinga City Council:

- Award a Contract in the amount of \$520,609.52 to Lighthouse Electrical, Inc., 3585 E. Date Ave., Fresno, CA 93725 for the Water Treatment Plant Supervisory Control and Data Acquisition (SCADA) Improvements Project in addition to a contingency of 10% (\$52,060.95) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$572,670.47.
- Authorization for the Assistant City Manager to execute a construction engineering task order with the City Engineer in the amount of \$52,060.00.

## **II. BACKGROUND:**

In February 2018, the Coalinga City Council directed staff to execute a contract to Frisch Engineering, Inc. of Folsom, California, for SCADA system upgrade engineering services. Once design of the SCADA system was complete the City Engineer advertised bids for construction.

The work to be completed under this construction contract with Lighthouse Electrical includes, performing all work necessary and is more specifically defined in the Contract Documents, but which generally consists of furnishing labor and materials to provide and install PLC Control Panels and other miscellaneous electrical work as specified for, but not limited to:

- PLC Control Panels (total of 7)
- SCADA Hardware and software (all programming to be completed by Frisch Engineering under separate task order - approved by Council on 11-5-2020)
- Fiber optic network including WiFi access points and radios
- Equipment Demolition and waste
- Site Electrical Materials
- Site Electrical Labor

## **III. DISCUSSION:**

City Staff received and opened five bids for this project on October 27, 2020, at 2:00 p.m. Lighthouse Electrical, Inc., was the apparent low bidder with a total bid proposal of \$520,609.52. The Engineer's Estimate was \$900,711.00. The entire bid summary is included as Attachment "A". Lighthouse Electrical, Inc., has furnished the required bid bond. If the City Council decides to award the project to Lighthouse

Electrical, Inc., and the “Notice to Proceed” is issued, the contractor will have 334 working days to complete the work. The following is a tentative schedule:

|                         |                   |
|-------------------------|-------------------|
| Award of Contract:      | November 5, 2020  |
| Start of Construction:  | November 16, 2020 |
| Substantial Completion: | February 23, 2022 |
| Completion:             | March 21, 2022    |

#### **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:**

The authorization request for this construction contract is \$520,609.52 with an additional 10% contingency of \$52,060.95 for a total of \$572,670.47.

Staff is also requesting authorization for the execution of a task order in the amount of \$52,060.00 for City Engineer Construction Management.

All costs associated with the SCADA improvements are funded through 2012 Water Bond Proceeds.

#### **ATTACHMENTS:**

| File Name                                                  | Description                 |
|------------------------------------------------------------|-----------------------------|
| 2748_Work_Order_Construction_Engineering_SCADA_Project.pdf | City Engineer Task Order CE |
| 2748_Bid_Summary_FE_changes.pdf                            | SCADA Bid Summary           |
| 2748_Bid_Results.pdf                                       | SCADA Bid Results           |

## PROFESSIONAL SERVICES WORK ORDER

This agreement entered into the \_\_\_\_\_ day of \_\_\_\_\_, 20 20 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: Water Treatment Plant Improvements - SCADA. 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.

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:

**\$52,060.00**

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>Sean Brewer</u>            |
|             | For: Tri City Engineering                                                              |          | For: City of Coalinga         |
| Title:      | <u>President</u>                                                                       | Title:   | <u>Assistant 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>     |

| Base Bid Items   |                                  |      |      |                 |               | 1<br>Lighthouse Electrical, Inc. |               | 2<br>Telstar Instruments |               | 3<br>Big Valley Electric |               | 4<br>A-C Electric Company |               | 5<br>IES, Inc.  |               |
|------------------|----------------------------------|------|------|-----------------|---------------|----------------------------------|---------------|--------------------------|---------------|--------------------------|---------------|---------------------------|---------------|-----------------|---------------|
| Item             | Description                      | Unit | Qty. | Engineer's Est. | Extension     | Unit Price                       | Extension     | Unit Price               | Extension     | Unit Price               | Extension     | Unit Price                | Extension     | Unit Price      | Extension     |
| 1                | Project Records & Submittals     | LS   | 1    | \$ 100,000.00   | \$ 100,000.00 | \$ 62,466.42                     | \$ 62,466.42  | \$ 32,000.00             | \$ 32,000.00  | \$ 30,000.00             | \$ 30,000.00  | \$ 48,948.00              | \$ 48,948.00  | \$ 233,100.00   | \$ 233,100.00 |
| 2                | Electrical Installation          | LS   | 1    | \$ 370,711.00   | \$ 370,711.00 | \$ 151,326.30                    | \$ 151,326.30 | \$ 192,648.00            | \$ 192,648.00 | \$ 360,000.00            | \$ 360,000.00 | \$ 191,400.00             | \$ 191,400.00 | \$ 644,546.66   | \$ 644,546.66 |
| 3                | PLC Control Panels & Hardware    | LS   | 7    | \$ 50,000.00    | \$ 350,000.00 | \$ 32,402.40                     | \$ 226,816.80 | \$ 44,880.00             | \$ 314,160.00 | \$ 60,000.00             | \$ 420,000.00 | \$ 105,800.00             | \$ 740,600.00 | \$ 31,161.00    | \$ 218,127.00 |
| 4                | SCADA Hardware                   | LS   | 1    | \$ 40,000.00    | \$ 40,000.00  | \$ 40,000.00                     | \$ 40,000.00  | \$ 40,000.00             | \$ 40,000.00  | \$ 40,000.00             | \$ 40,000.00  | \$ 40,000.00              | \$ 40,000.00  | \$ 40,000.00    | \$ 40,000.00  |
| 5                | SCADA Software (not programming) | LS   | 1    | \$ 40,000.00    | \$ 40,000.00  | \$ 40,000.00                     | \$ 40,000.00  | \$ 40,000.00             | \$ 40,000.00  | \$ 40,000.00             | \$ 40,000.00  | \$ 40,000.00              | \$ 40,000.00  | \$ 40,000.00    | \$ 40,000.00  |
| Base Bid Summary |                                  |      |      | \$ 900,711.00   |               | \$ 520,609.52                    |               | \$ 618,808.00            |               | \$ 890,000.00            |               | \$ 1,060,948.00           |               | \$ 1,175,773.66 |               |





**Bid Results**  
**City of Coalinga**  
**Water Treatment Plant Improvements**  
**Project No. 2749**



**Bid Date: October 27, 2020**  
**2:00 PM, Tri City Engineering**

|   | Bidder                                       | Base Bid       |
|---|----------------------------------------------|----------------|
| 1 | Lighthouse Electrical, Inc.                  | \$520,609.52   |
| 2 | Telstar Instruments                          | \$618,808.00   |
| 3 | Big Valley Electric                          | \$890,000.00   |
| 4 | A-C Electric Company                         | \$1,060,948.00 |
| 5 | Innovative Engineering Systems, Inc. dba IES | \$1,175,773.66 |
| 6 |                                              |                |
| 7 |                                              |                |

---

**Sub List**

|                   |
|-------------------|
| Farris Excavation |
|                   |
|                   |
|                   |
|                   |

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

**Subject:** Authorize City Manager to Allocate and Spend Incorporated Rural City CARES Grant Program Funds as Identified  
**Meeting Date:** November 5, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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## **I. RECOMMENDATION:**

City Manager recommends Council Authorize City Manager to Allocate and Spend Incorporated Rural City CARES Grant Program Funds as Identified should all funds not be exhausted in previously authorized Small Business Grant Program and Rental Assistance Program.

## **II. BACKGROUND:**

On September 22, 2020, the Fresno County Board of supervisors voted to take \$3 million of Fresno County's CARES Act funding and divide it among the incorporated rural cities with the following formula: Fifty percent of the \$3 million is divided strictly by population and the other fifty percent is determined by total number of community COVID-19 cases to date.

Coalinga's CARES grant is \$136,850.

This money comes with no strings attached from the County of Fresno. What Coalinga uses the money on is up to the City Council. However, there are strings attached from the Federal Government. This money can only be spent on COVID-19 related needs and each dollar must be accounted for and tracked.

The City will be responsible for providing reports to the County of Fresno and the County of Fresno will be responding to the Federal Government.

This money must be spent on or before December 30, 2020.

On October 1, 2020, the City Council authorized the City Manager to expense the funds based on the following priorities:

1. Recoupment of costs not accounted for in the most recently approved budget;
2. Small business grants;
3. Residential Rental Assistance.

## **III. DISCUSSION:**

The Small Business Grant and Residential Rental Assistance Grant application periods have closed and the City only expensed \$5,535, to date, between the two programs.

Both are reopening with more lenient eligibility requirement, however, should those funds still not be exhausted, City Manager is recommending the Council authorize the City Manager to include a Residential Utility Assistance Grant and, then, if funds still remain, a meal delivery program for community members ages 60+.

Again, all funds must be spent by December 30, 2020.

1. Recoupment of costs not accounted for in the most recently approved budget;
2. Small business grants;
3. Residential Rental Assistance.

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

1. Do not Authorize City Manager to Allocate and Spend Incorporated Rural City CARES Grant Program Funds as Identified; or
2. Provide other direction.

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

There is no cost to the City. The community will benefit from the grant.

#### **ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Fire Department Quarterly Report  
**Meeting Date:** 11/5/2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Greg DuPuis, Fire Chief

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

Fire Department Quarterly Report

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

|   | File Name                   | Description                      |
|---|-----------------------------|----------------------------------|
| ▣ | 2020_1st_quarter_report.pdf | Fire Department Quarterly Report |



# COALINGA FIRE DEPARTMENT



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## MEMORANDUM

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Date: October 29, 2020

To: Honorable Mayor and Council Members  
Marissa Trejo, City Manager

From: Greg DuPuis, Fire Chief

Re: Fire Department Quarterly Report

This quarterly report is for the month of July, August, and September 2020. In July there were 203 calls for service, August, 185 calls for service and September, 152 call for service. Of those calls for service the breakdown is as follows:

### **JULY**

**EMS:** 171 (84% of total calls)

**Fires:** 11

3 building fire/cooking fire

5 grass/vegetation

3 outside trash/rubbish

**Public Service:** 6, which include public assist or smoke/odor removal without fire

**False Alarms:** 2

### **AUGUST**

**EMS:** 167 (90% of total calls)

**Fires:** 3

0 building fire/cooking fire

1 grass/vegetation

2 outside trash/rubbish

**Gas Leak:** 1

**Public Service:** 3, which include public assist or smoke/odor removal without fire

**False Alarms:** 5

### **SEPTEMBER**

**EMS:** 134 (88% of total calls)

**Fires:** 5

0 building fire/cooking fire

4 grass/vegetation

1 outside trash/rubbish

**Gas Leaks:** 5

**Public Service:** 5, which include public assist or smoke/odor removal without fire

**False Alarms:** 3

\*Not listed are the calls that were dispatched but cancelled en route

### **EVENTS**

During this period, the fire department had numerous events outside of normal day to day operations, mostly involving strike team deployments. For the first time since 2017 the fire department was able to provide mutual aid support to OES and the State of California for numerous fires across the state.

July 16-23: provided a single resource engine to the Coalinga airport for a crash/rescue assignment during the Mineral Fire.

August 15-22: Provided an ambulance standby for the Hills Fire.

August 24-26: Provided an ambulance as part of a Fresno County ambulance strike team to Napa to assist the local jurisdiction during the LNU complex Fire.

August 24-Sept. 7: Provided a single resource Fire line Paramedic to the LNU Complex Fire.

September 5-26: Provide a Type VI patrol as part of a taskforce response to the Creek Fire.

September 30-Oct 4: Provided a Type VI patrol as part of a strike team response to the Zogg Fire.

The department participated in a birthday parade with Coalinga PD for a local child. The department also participated in a "spray/play" day on September 25<sup>th</sup> at Kech Park. The event was put on by the Coalinga-Huron Recreation and Park District and was an opportunity to come out and meet the firefighters and play in the water. There were approximately 20/30 kids that came out.

The department welcomed intern Efren Rizo as part of the workforce connection program. Efren is learning how fire departments operate by assisting with clerical duties, day to day fire department activities, and training with the firefighters. Efren is a welcome addition to the team and hopes to become a Coalinga firefighter someday.

### **PREVENTION/PUBLIC EDUCATION**

Due to COVID-19 all public education events have been postponed or cancelled.

On the prevention side, the department completed 6 new business inspections.

### **STAFFING**

We are currently at 17 line personnel. The department received a resignation letter from Firefighter/Paramedic Doi on 9/30/2020. We are actively recruiting to fill the position.

### **OVERTIME**

The fire department used:

1080 hours in July

912 hours in August

984 hours in September

Most of this overtime is due to the strike team assignments and will be reimbursed by the state, both the personnel assigned, and the callback needed to fill vacancies.

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

**Subject:** Discussion, Direction and Potential Action regarding City Code Enforcement  
**Meeting Date:** November 5, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

There is no staff recommendation at this time. This item was requested as a Future Agenda Item by Councilwoman Stolz.

**II. BACKGROUND:**

Councilman Adkisson had previously requested a Future Agenda Item to discuss, provide direction, and take potential action regarding City code enforcement operations. That item was on the October 10, 2019 City Council Agenda.

At that time, Councilwoman Stolz suggested looking at contracting with an outside firm to provide code enforcement services.

Staff then did an RFP (Request for Proposals) for code enforcement services.

On February 6, 2020, staff recommended contracting with Wildan for code enforcement services based on the proposals submitted. Services for sixteen hours per week (two eight hour days) would cost \$52,416 per year.

Direction from Council was to table the item until the FY 2021 budget was prepared.

During FY 2021 budget preparation, Council's direction was to table the item until a later time.

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

**III. DISCUSSION:**

This item on the agenda allows for Council to discuss options, provide direction, and potentially take action regarding City code enforcement services.

**IV. ALTERNATIVES:**

1. Council can direct City Manager to hire full-time Code Enforcement Officer;
2. Council can direct City manager to hire part-time Code Enforcement Officer;
3. Council can direct City Manager to be back a contract for code enforcement services with an outside firm;



4. Council can choose to take no action and keep code enforcement as is.

## **V. FISCAL IMPACT:**

The fiscal impact will varies based on the decision of the Council. Code enforcement is an unbudgeted General Fund expense.

### **ATTACHMENTS:**

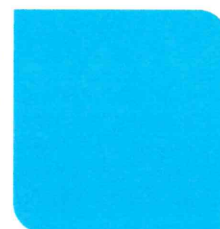
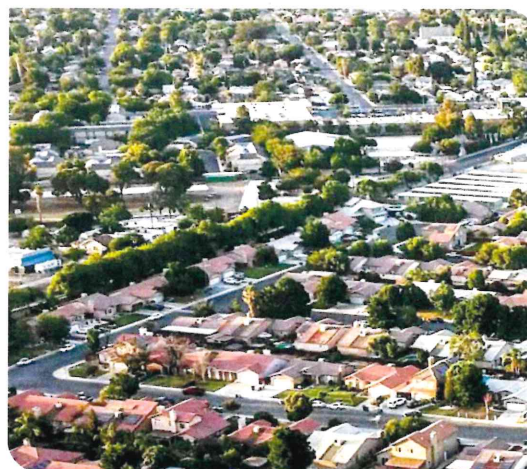
| File Name                                             | Description         |
|-------------------------------------------------------|---------------------|
| ▯ Willdan-RFP_Municipal_Code_Enforcement_Services.pdf | Willdan-RFP         |
| ▯ CSG_Consultants-RFP.pdf                             | CSG Consultants-RFP |

# City of Coalinga

Response to Request for Proposals for

## Municipal Code Enforcement Services

January 9, 2020



## Cover Letter

January 09, 2020

Mercedes Garcia, Senior Administrative Analyst  
City of Coalinga  
155 W Durian Avenue  
Coalinga, CA 93210

### Subject: Proposal for Code Enforcement Services

The **City of Coalinga** is requesting a Code Enforcement Officer that can perform and improve municipal code enforcement services for community preservation within a designated area of the City. As a consistent industry leader for **55 years** providing municipal code enforcement services to over 80 jurisdictions in California, Willdan is pleased to present this proposal to the City of Coalinga for code enforcement services.



#### **Describe how the delivery of services will be provided to the City:**

Willdan offers a unique sense of customer service to the community. Our employees come with specialized experience that not only meet but exceed the requirements listed in the scope of work. They are trained through ICC or CACEO and maintain their certification. Our staff have experience working with similar communities therefore understand the characteristics and needs posed by the City. A full range of delivery services will be provided including general code enforcement services, investigating violations for zoning, building, nuisance, and property maintenance laws, as well as, recognize and implement appropriate remedial actions to correct the violations.



#### **Describe the conditions, constraints, or problems that are unique to the scope of work that may adversely affect either the cost or work progress:**

Based on our past success delivering similar scopes of work within-budget and on-time, there are no foreseeable conditions, constraints, or problems that would adversely affect our cost or work progress. Our team is flexible and draws on corporate support, including staff augmentation services, to help troubleshoot or adjust (without changing costs or progress) if any issues were to arise during delivery.



**Identification of the project manager and main point of contact if issues arise:** Our approach to each assignment is to furnish the client with technical assistance and strong project management in a professional, efficient and economical manner. Please feel free to contact our Project Manager of Code Enforcement Services, Mr. Kenneth Eckman, [keckman@willdan.com](mailto:keckman@willdan.com), (714) 804-2105 should you have any questions, or require additional information.

While our exceptional services are presented in the proposal, listed below are reasons why Willdan is uniquely qualified to provide these services to the City of Coalinga:



| Evaluation Criteria                                                                                                                                                                                                              | Willdan's Fulfillment of the Evaluation Criteria                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a. <b>Proposed Personnel-qualifications, professional experience and skills of the firm overall and in particular the proposed team members.</b>                                                                                 | ✓ Our Code Enforcements Officers are a unique set of individuals who are highly trained, some of which have up to 29 years of experience in this field. They are experienced with roots in the Northern California communities.                                                                                                                                                                                                                 |
| b. <b>Ability to meet the requirements of the scope of services and maximum service delivery timelines through an efficient and effective allocation of resources.</b>                                                           | ✓ In this proposal, we will demonstrate how Willdan is able to meet and/or exceed the requirements outlined in the Scope of Services.<br>✓ We have the resources available to meet your timeline and begin work immediately.<br>✓ In addition, we are offering supplementary services for your review.                                                                                                                                          |
| c. <b>Client References – Performance on similar projects based on input from references. The City also reserves the right to contact the clients that terminated contracts with the firm as listed in the firm's submittal.</b> | ✓ We have provided 4 references for your review from clients with projects of similar scope and size.<br>✓ Repeat business is the highest compliment a client can give us, and most of our clients listed in this proposal are ones we have worked with repeatedly.<br>✓ We encourage you to contact our references as they will vouch for our high level of customer services, technical expertise, and unsurpassed project management skills. |
| d. <b>Proposed Fee Structure/Cost of Services</b>                                                                                                                                                                                | ✓ Willdan prides itself in providing the highest quality of services for the best fees possible. Our rates are comparable to industry standards.                                                                                                                                                                                                                                                                                                |
| e. <b>Completeness of the proposal submitted and responsiveness to the RFP.</b>                                                                                                                                                  | ✓ We have provided a proposal that is in strict compliance to the RFP requirements.                                                                                                                                                                                                                                                                                                                                                             |
| f. <b>Ability to comply with the City's standard professional services agreement.</b>                                                                                                                                            | ✓ Willdan has no constraints or issues in our ability to comply with the City's standards.                                                                                                                                                                                                                                                                                                                                                      |

Respectfully submitted,  
**WILLDAN ENGINEERING**



**Patrick Johnson, PE, CBO**

Director of Building and Safety  
 Phone: (909) 963-0565 / Fax: (909) 888-5107  
 Email: [pjohnson@willdan.com](mailto:pjohnson@willdan.com)







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## A. Methods and Strategic Plan.

Willdan has direct experience working with various Cities and Counties in California. Our staff are familiar with the code concepts outlined in the RFP and adapt to assignments quickly. The staff identified in this proposal are able to conduct field inspections, collect supporting evidence, and maintain case files while investigating violations related to zoning, building, grading, property maintenance, nuisance, and land use codes.

| Scope of Work                                                                                                               | Methods and Strategic Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  <p><b>Minimum of 1<br/>CE Officer</b></p> | <ul style="list-style-type: none"> <li>While a minimum of one Code Enforcement Officer is requested, we have included two qualified staff members for the City to consider.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|  <p><b>Location + Office Hours</b></p>     | <ul style="list-style-type: none"> <li>Willdan has 60 offices nationwide.</li> <li>Our Fresno location is within a 60-mile radius of the designated service area.</li> <li>As we regularly do with our Staff Augmentation services, our proposed personnel are prepared to work out of the City's office and will adhere to a regular schedule to be determined by the City.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|  <p><b>Investigate Violations</b></p>    | <ul style="list-style-type: none"> <li>Willdan staff will review all aspects of the code, determine the correct zoning, and determine ownership prior to the actual investigation.</li> <li>Our employees will adhere to the laws, statutes and protocols that govern a legal inspection.</li> <li>Staff will utilize zoning maps/GIS software to determine correct zoning.</li> <li>Personnel will determine ownership through County records and/or through an ownership database.</li> <li>Staff will carry laptops, tablets, mi-fi, cellphones, radios, digital cameras, measuring tape or other tools required to perform investigations.</li> <li>Our employees will attempt to view the alleged violations from the public right-of-way and will not perform investigations without owner's consent or warrant.</li> </ul> |
|  <p><b>Field Surveys</b></p>             | <ul style="list-style-type: none"> <li>Our personnel are familiar with conducting surveys on an informational basis for enforcement action and/or part of our daily routine usually at the direction and discretion of the municipality.</li> <li>At the City's direction, staff will perform comprehensive pro-active surveys related to zoning regulations, building requirements, nuisance and/or property maintenance violations.</li> <li>Our personnel will prepare reports, memorandums or correspondence to document the survey results.</li> <li>In addition, Willdan employees, if requested, will perform all enforcement action related to the violations observed through the survey.</li> <li>Staff will document and record all violations observed during the field surveys.</li> </ul>                           |





| Scope of Work                                                                                                          | Methods and Strategic Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <br><b>Implement Remedial Actions</b> | <ul style="list-style-type: none"> <li>When code violations are confirmed, Willdan personnel will take all necessary action to obtain voluntary compliance from the responsible party.</li> <li>Our staff will follow the City's policy and procedures regulating enforcement actions until the property is in conformance with Municipal Code Requirements.</li> <li>Willdan employees will use door hangers, informational flyers, and verbal warnings to educate residents and business owners.</li> <li>Our staff will issue letters and notices of violation (courtesy, regular, and final) to resolve code matters.</li> <li>Staff are prepared to issue Administrative Citations or levy civil penalties if required by the City.</li> <li>Staff will utilize all other tools such as criminal citations, criminal complaints, stop work orders, abatement warrants, receiverships, and recordations to eliminate code violations.</li> </ul>                                                                  |
| <br><b>Document Inspections</b>      | <ul style="list-style-type: none"> <li>Willdan staff will document each code case assigned by keeping detailed notes of all inspections, conversations, and photographs.</li> <li>Our documentation will include all city entitlements, permits, and records related to the code investigation.</li> <li>It should be noted that our staff will store actual records or will upload records into the City's database, whichever the City of Coalinga prefers.</li> <li>Specifically, Willdan staff will keep detailed case notes of all conversations and inspections performed during the investigation.</li> <li>Staff will retain all correspondences, letters, or emails related to the case.</li> <li>Copies of all pertinent entitlements, permits, and records will be retained in the file.</li> <li>All notices, letters, citations, orders, warrants, or other enforcement information will be kept on-file.</li> <li>All property ownership information will be saved in the appropriate files.</li> </ul> |
| <br><b>Gather Evidence</b>          | <ul style="list-style-type: none"> <li>Willdan personnel will gather all pertinent facts regarding the case, including taking photographs. The information will include all evidence provided by the reporting party, neighbors, the property owner, city records, photo documentation and witness statements.</li> <li>Personnel will review and catalog all City evidence related to the investigation.</li> <li>Our employees will gather evidence by performing inspections.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <br><b>Patrolling</b>               | <ul style="list-style-type: none"> <li>Our staff will conduct patrols of the designated area identified and address violations of the code such as zoning, building, nuisance, and property maintenance violations.</li> <li>Personnel will also patrol for random violations as directed by the City such as animal control regulations, parking violations, auto repair in the right-of-way, unlicensed vendors, scavengers, etc.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <br><b>Customer Service</b>         | <ul style="list-style-type: none"> <li>Willdan staff receives regular training in areas related to customer service, code training and other miscellaneous training required by our HR department.</li> <li>Specifically, Willdan staff will receive ongoing customer service training, ICC training, CACEO courses and other continuing education courses, as well as regular HR courses related to sexual harassment, hostile work environment, safety training, and defense driving.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |



**Analysis:** Our staff has reviewed entire programs for several municipalities but can also provide analysis of specific program areas such as code databases, revenue collection efforts, policies and procedures and community-based neighborhood improvement programs.



**Other Services:** Willdan offers expert support with a multitude of other services including grant proposal writing, community education, neighborhood clean-up events, graffiti prevention, and civil abatements and receiverships.

### C. Consultant Firm and Proposed Personnel Experience.

Willdan has been successfully providing code enforcement staff augmentation services and code consulting to municipalities for over 55 years. During that time, Willdan has provided services to over 80 jurisdictions in both southern and northern California, Arizona and Nevada. We have provided code service to all the clients listed below. The clients we have served in the last five years are in bold.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>City of Big Bear Lake</li> <li>City of Bradbury</li> <li>City of Costa Mesa</li> <li>City of Del Mar</li> <li>City of Desert Hot Springs</li> <li><b>City of El Monte</b></li> <li>City of Folsom</li> <li>City of Fountain Valley</li> <li><b>City of Fullerton</b></li> <li>City of Goleta</li> <li><b>City of Grand Terrace</b></li> <li><b>City of Hawaiian Gardens</b></li> <li><b>City of Highland</b></li> <li><b>City of Huntington Beach</b></li> <li>City of Irvine</li> <li>City of Irwindale</li> <li>City of Kerman</li> </ul> | <ul style="list-style-type: none"> <li><b>City of La Cañada Flintridge</b></li> <li><b>City of Laguna Beach</b></li> <li>City of Laguna Hills</li> <li><b>City of Laguna Niguel</b></li> <li><b>City of Laguna Woods</b></li> <li>City of Los Alamitos</li> <li>City of Maricopa, AZ</li> <li><b>City of Moreno Valley</b></li> <li>City of No. Las Vegas, NV</li> <li><b>City of Orange</b></li> <li><b>City of Orange Cove</b></li> <li><b>City of Palm Desert</b></li> <li>City of Pasadena</li> <li>City of Perris</li> <li><b>City of Rancho Cordova</b></li> <li>City of Rosemead</li> <li><b>City of San Jose</b></li> </ul> | <ul style="list-style-type: none"> <li>City of San Juan Capistrano</li> <li><b>City of San Luis Obispo</b></li> <li>City of Sierra Madre</li> <li>City of Soledad</li> <li><b>City of South Pasadena</b></li> <li><b>City of Tempe, AZ</b></li> <li><b>City of Thousand Oaks</b></li> <li><b>City of Tustin</b></li> <li><b>City of Vernon</b></li> <li>City of Walnut</li> <li>City of West Hollywood</li> <li><b>County of El Dorado</b></li> <li><b>County of Orange</b></li> <li><b>County of San Diego</b></li> <li>Town of Fountain Hills, AZ</li> <li>Waterford</li> </ul> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### Willdan Experience

The following projects, listed consecutively, are very similar to the scope outlined by the City's Request for proposal: provide staff resources for investigations, documentation preparation, enforcement and resolution of various municipal codes, codified ordinances, building and zoning regulations, nuisance issues, and other laws and statutes adopted by the jurisdictions





that we serve. In the past five years, Willdan has held contracts with the following Cities and Counties:

| Client                | Tasks                                                                                                                                                                                                                                                    | Responsibilities                                                                                                                                                                                                                                                                                                                                                                                   |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| County of San Diego   | <ul style="list-style-type: none"> <li>➤ Willdan staff enforces the County's codified ordinances related to property maintenance, un-permitted construction, grading and excavation code, land use and zoning code provisions.</li> </ul>                | <ul style="list-style-type: none"> <li>▪ Personnel is responsible for the issuance of notices, abatement orders, letters, civil citations, recordation, stop work orders, criminal citations and criminal complaints.</li> </ul>                                                                                                                                                                   |
| City of Palm Desert   | <ul style="list-style-type: none"> <li>➤ Our employees are responsible for enforcing all municipal code provisions, but most investigations are related to violation of the City's short-term lodging ordinance.</li> </ul>                              | <ul style="list-style-type: none"> <li>▪ The officers assigned to the City are required to document their findings using investigative techniques to resolve code complaints on behalf of the City.</li> </ul>                                                                                                                                                                                     |
| City of Highland      | <ul style="list-style-type: none"> <li>➤ Willdan personnel is tasked with investigating code concerns related to property maintenance, inoperable vehicles, un-permitted building, business license and various other provisions.</li> </ul>             | <ul style="list-style-type: none"> <li>▪ Staff is required to prepare notices and citations when necessary to successfully resolve code cases using standard investigative techniques and several forms of documentation.</li> </ul>                                                                                                                                                               |
| City of Grand Terrace | <ul style="list-style-type: none"> <li>➤ Willdan staff performs field inspections and enforces municipal code provisions (such as animal regulations, nuisance provisions, business license requirements, and building without permits).</li> </ul>      | <ul style="list-style-type: none"> <li>▪ We are responsible for interpreting and explaining regulations related to municipal code provisions including zoning, land use, planning, and animal control regulations. Staff responds to citizen complaints regarding potential code violations; conducts research of property ownership, past permits and all applicable code regulations.</li> </ul> |
| City of Laguna Beach  | <ul style="list-style-type: none"> <li>➤ Our employees are responsible for enforcing all municipal code provisions, but most investigations are related to violation of the City's short-term lodging ordinance or Un-permitted construction.</li> </ul> | <ul style="list-style-type: none"> <li>▪ The officers assigned to the City are required to document their findings using investigative techniques to resolve code complaints on behalf of the City.</li> </ul>                                                                                                                                                                                     |
| City of Laguna Woods  | <ul style="list-style-type: none"> <li>➤ Willdan staff performs field inspections and enforces municipal code provisions (such as animal regulations, nuisance provisions, business license requirements, and building without permits).</li> </ul>      | <ul style="list-style-type: none"> <li>▪ We are responsible for interpreting and explaining regulations related to municipal code provisions including zoning, land use, planning, and animal control regulations. Staff responds to citizen complaints regarding potential code violations;</li> </ul>                                                                                            |



| Client                   | Tasks                                                                                                                                                                                                                                               | Responsibilities                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Laguna Niguel    | <ul style="list-style-type: none"> <li>➤ Willdan personnel is tasked with investigating code concerns related to property maintenance, inoperable vehicles, un-permitted building, business license and various other provisions.</li> </ul>        | <p>conducts research of property ownership, past permits and all applicable code regulations.</p> <ul style="list-style-type: none"> <li>▪ Staff is required to prepare notices and citations when necessary to successfully resolve code cases using standard investigative techniques and several forms of documentation.</li> </ul>                                                |
| City of Huntington Beach | <ul style="list-style-type: none"> <li>➤ Willdan staff performs field inspections and enforces municipal code provisions (such as animal regulations, nuisance provisions, business license requirements, and building without permits).</li> </ul> | <ul style="list-style-type: none"> <li>▪ We are responsible for interpreting and explaining regulations related to municipal code provisions including zoning, land use, planning, and design review. Staff responds to citizen complaints regarding potential code violations; conducts research of property ownership, past permits and all applicable code regulations.</li> </ul> |
| City of Tustin           | <ul style="list-style-type: none"> <li>➤ Our employees are responsible for enforcing all business license provisions and water conservation requirements on behalf of the finance division.</li> </ul>                                              | <ul style="list-style-type: none"> <li>▪ Personnel proactively identifies all unlicensed businesses and residents who violate water restrictions. They document their findings and issue notifications until compliance is achieved.</li> </ul>                                                                                                                                       |
| County of Orange         | <ul style="list-style-type: none"> <li>➤ Willdan staff enforces the County's codified ordinances related to property maintenance, un-permitted construction, grading and excavation code, land use and zoning code provisions.</li> </ul>           | <ul style="list-style-type: none"> <li>▪ Personnel is responsible for the issuance of notices, abatement orders, letters, civil citations, recordation, stop work orders, criminal citations and criminal complaints.</li> </ul>                                                                                                                                                      |
| City of Fullerton        | <ul style="list-style-type: none"> <li>➤ Willdan staff performs field inspections and enforces municipal code provisions (such as animal regulations, nuisance provisions, business license requirements, and building without permits).</li> </ul> | <ul style="list-style-type: none"> <li>▪ We are responsible for interpreting and explaining regulations related to municipal code provisions including zoning, land use, planning, and design review. Staff responds to citizen complaints regarding potential code violations; conducts research of property ownership, past permits and all applicable code regulations.</li> </ul> |



| Client                       | Tasks                                                                                                                                                                                                                                                               | Responsibilities                                                                                                                                                                                                                                                                                                                                                                      |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Hawaiian Gardens     | <ul style="list-style-type: none"> <li>➤ Willdan personnel is tasked with investigating code concerns related to property maintenance, inoperable vehicles, un-permitted building, business license and various other provisions.</li> </ul>                        | <ul style="list-style-type: none"> <li>▪ Staff is required to prepare notices and citations when necessary to successfully resolve code cases using standard investigative techniques and several forms of documentation.</li> </ul>                                                                                                                                                  |
| City of Vernon               | <ul style="list-style-type: none"> <li>➤ Our code enforcement team enforces all provisions of the City's municipal code related to certificate of occupancy, business license, unpaid fines and violations of the City's commercial zoning requirements.</li> </ul> | <ul style="list-style-type: none"> <li>▪ Staff performs research of property and business ownership, issues notices, letters and citations until the code matter reaches resolution.</li> </ul>                                                                                                                                                                                       |
| City of La Canada Flintridge | <ul style="list-style-type: none"> <li>➤ Willdan staff performs field inspections and enforces municipal code provisions (such as animal regulations, nuisance provisions, business license requirements, and building without permits).</li> </ul>                 | <ul style="list-style-type: none"> <li>▪ We are responsible for interpreting and explaining regulations related to municipal code provisions including zoning, land use, planning, and design review. Staff responds to citizen complaints regarding potential code violations; conducts research of property ownership, past permits and all applicable code regulations.</li> </ul> |
| City of Big Bear Lake        | <ul style="list-style-type: none"> <li>➤ Our employees are responsible for enforcing all municipal code provisions, but most investigations are related to violation of the City's short-term lodging ordinance.</li> </ul>                                         | <ul style="list-style-type: none"> <li>▪ The officers assigned to the City are required to document their findings using investigative techniques to resolve code complaints on behalf of the City.</li> </ul>                                                                                                                                                                        |
| City of Thousand Oaks        | <ul style="list-style-type: none"> <li>➤ Willdan staff performs field inspections and enforces municipal code provisions (such as animal regulations, nuisance provisions, business license requirements, and building without permits).</li> </ul>                 | <ul style="list-style-type: none"> <li>▪ We are responsible for interpreting and explaining regulations related to municipal code provisions including zoning, land use, planning, and design review. Staff responds to citizen complaints regarding potential code violations; conducts research of property ownership, past permits and all applicable code regulations.</li> </ul> |





| Client                 | Tasks                                                                                                                                                                                      | Responsibilities                                                                                                                                                                                                                                                           |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Moreno Valley  | ➤ Willdan personnel is tasked with investigating code concerns related to property maintenance, inoperable vehicles, un-permitted building, business license and various other provisions. | ▪ Staff is required to prepare notices and citations when necessary to successfully resolve code cases using standard investigative techniques and several forms of documentation.                                                                                         |
| County of El Dorado    | ➤ On-call contract to investigate marijuana cultivation, short-term lodging and property maintenance issues within the County.                                                             | ▪ Our staff will be responsible for the investigation of all code related issues, documentation of our findings, notification, and resolution of the violations found.                                                                                                     |
| City of Rancho Cordova | ➤ Our employees are responsible for enforcing all municipal code provisions, but most investigations are related to violation of the City's abandoned and inoperable vehicle program.      | ▪ The officer assigned to the City are required to document their findings using investigative techniques to resolve code complaints on behalf of the City.                                                                                                                |
| City of Kerman         | ➤ Willdan personnel is tasked with investigating code concerns related to property maintenance, inoperable vehicles, un-permitted building, business license and various other provisions. | ▪ Staff is required to prepare notices and citations when necessary to successfully resolve code cases using standard investigative techniques and several forms of documentation.                                                                                         |
| City of Orange Cove    | ➤ Willdan personnel is tasked with investigating code concerns related to property maintenance, inoperable vehicles, un-permitted building, business license and various other provisions. | ▪ Staff is required to prepare notices and citations when necessary to successfully resolve code cases using standard investigative techniques and several forms of documentation.                                                                                         |
| City of Orange         | ➤ Willdan personnel provided administrative support to the City's Code Enforcement Division.                                                                                               | ▪ This included receiving and entering of complaints, assisting customers at the front counter, preparation of notices and letters for all field personnel and assisting the code supervisor with the preparation of staff reports and miscellaneous productivity reports. |



| Client                  | Tasks                                                                                                                                                                                      | Responsibilities                                                                                                                                                                   |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of San Luis Obispo | ➤ Willdan personnel is tasked with investigating code concerns related to property maintenance, inoperable vehicles, un-permitted building, business license and various other provisions. | ▪ Staff is required to prepare notices and citations when necessary to successfully resolve code cases using standard investigative techniques and several forms of documentation. |
| City of South Pasadena  | ➤ Willdan personnel is tasked with investigating code concerns related to property maintenance, inoperable vehicles, un-permitted building, business license and various other provisions. | ▪ Staff is required to prepare notices and citations when necessary to successfully resolve code cases using standard investigative techniques and several forms of documentation. |
| City of Waterford       | ➤ Willdan personnel is tasked with investigating code concerns related to property maintenance, inoperable vehicles, un-permitted building, business license and various other provisions. | ▪ Staff is required to prepare notices and citations when necessary to successfully resolve code cases using standard investigative techniques and several forms of documentation. |
| City of Tempe, AZ       | ➤ Our team performs a random sampling of ten percent of all residential and commercial properties annually on behalf of the City.                                                          | ▪ Willdan staff photographs and documents all violations for resolution. Staff prepares an annual report for presentation to the City Council.                                     |
| City of El Monte        | ➤ Willdan provided a code enforcement manager to the City to serve as the interim administrator.                                                                                           | ▪ Staff was required to manage the day to day operations of the Code and animal control division while a recruitment was performed by City personnel.                              |
| City of San Jose        | ➤ On-call contract to investigate municipal code provisions (such as animal regulations, nuisance provisions, business license requirements, and building without permits).                | ▪ We will be responsible for interpreting and explaining regulations related to municipal code provisions including zoning, land use and planning.                                 |

### Personnel Experience

Although overall firm credentials and experience are important, the key to a successful project is the caliber and depth of experience of the individuals assigned to the team. Willdan maintains and offers jurisdictions a highly qualified team of in-house code professionals with the technical qualifications and diverse capabilities necessary to undertake the services requested for the City's project. Our proposed team members include:





| Name                              | Experience Qualifications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |               |                      |                    |                         |            |                             |
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|                                   | Location and Hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Investigation of violations | Field Surveys | Document Preparation | Evidence Gathering | Prepare/Issue Citations | Patrolling | Customer Service & training |
| Kenneth Eckman<br>Project Manager | ✓                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ✓                           | ✓             | ✓                    | ✓                  | ✓                       | ✓          | ✓                           |
|                                   | <p><b>Mr. Eckman is a Willdan Engineering code enforcement officer with 29 years of experience. Mr. Eckman is a highly dedicated professional with extensive experience relating to a Code Enforcement Management as well as background as a Community College Instructor/Education Coordinator and City Commission Member.</b></p> <p><b>Relevant Project Experience</b></p> <p><b>City of Laguna Beach, CA.</b> Code Enforcement Officer (Willdan Contract). Responsibilities include: checking all new complaints that come in from the day before via phone, in-person or email, including those that come in through the Mayor's Hotline, then prioritize the complaints that need to be completed by the end of day and work towards resolving issues. This may include conducting inspections and meeting with residents/community members to address complaints. Detailed notes are gathered and entered into City's tracking system.</p> <p><b>City of Orange, CA.</b> Code Compliance Supervisor / Manager. Oversee the Compliance Officer and a team of up to 5 Junior Code Compliance Officers in reviewing and managing violations to the city's municipal, zoning, housing, building, development and signage codes. Interview, hire, and train staff in the principles and practices relating to code violation identification, investigation and correction. Assign staff duties, calculate hours and monitor vacation usage/sick leave. Write performance evaluations. Manage an average of 1,500 cases per year. Work with the City Attorney on citing and prosecuting illegal construction activities and non-compliant building contractors. Supervise, plan and coordinate a comprehensive code compliance program for the entire city. Successfully improved the citation process and declaration reporting for the City Attorney. Named 2016 Manager of the Year for the City of Orange in conjunction with the LDA and NMA. Collaborate with the Mayor and City Manager on key projects. Provide written reports and memos to the City Manager, City Council and Public Information Officials for media purposes.</p> <p><b>CACEO and Irvine Valley College (IVC).</b> Education Coordinator. Designed and developed State Board Approved curriculum for certification of code enforcement officers. Duties included hiring professors, preparing curriculum, scheduling of classes and preparing students to become CACEO Certified. Established IVC's initial program for training and certifying code enforcement officers. Created a highly effective Internship and Employment Program at IVC.</p> <p><b>Santiago Canyon College / Irvine Valley College.</b> Instructor of Code Enforcement. Instructed code enforcement at IVC as part of required educational classes for Code Enforcement Officers. Taught a Code Enforcement Basics course to classes of 20-30 students. Created and developed a training program for code enforcement.</p> <p><b>City of Orange, CA.</b> Senior Code Enforcement Officer. Provided technical and functional direction to the city's lower-level code compliance staff. Handled special events for the Mayor, including the "State of the City" address.</p> |                             |               |                      |                    |                         |            |                             |



| Name                                     | Experience Qualifications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |               |                      |                    |                         |            |                             |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|----------------------|--------------------|-------------------------|------------|-----------------------------|
|                                          | Code Enforcement Officer. Identified, investigated and initiated corrections to violations of the city's codes. Performed a variety of public relations and outreach work.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             |               |                      |                    |                         |            |                             |
|                                          | Location and Hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Investigation of violations | Field Surveys | Document Preparation | Evidence Gathering | Prepare/Issue Citations | Patrolling | Customer Service & training |
|                                          | ✓                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ✓                           | ✓             | ✓                    | ✓                  | ✓                       | ✓          | ✓                           |
| <b>Tommy Thomas</b><br><b>CE Officer</b> | <p><i>Mr. C. Frank "Tommy" Thomas is a Willdan Engineering Code Enforcement Officer with 5 years of experience. He communicates effectively with both internal staff and the general public. Tommy's strength is establishing rapport with superiors and co-workers. He is organized, self-motivated, enthusiastic and always willing to learn. Tommy always demonstrates professionalism and a strong personal image. Mr. Thomas is available to provide code enforcement services to our California clients.</i></p> <p><b>Relevant Project Experience</b></p> <p><b>City of Kerman, California.</b> Code Enforcement Officer. Conducted field investigations on reported properties which included residential, commercial and industrial. Enforced all applicable codes, ordinances and statutes and issued citations for violations regarding zoning, litter, abandoned vehicles, weeds, and debris accumulation as appropriate. Gathered photographic evidence, and composed letters to ensure remedial action was taken. Received complaints from citizens, issued correction notices, and performed abatements when necessary.</p> <p><b>City of Orange Cove, California.</b> Code Enforcement Officer. Conducted field investigations and site surveillance of residential, commercial, and industrial properties. Enforced all applicable code provisions, ordinances and statutes. Issued infraction and misdemeanor citations for violations regarding zoning, litter, abandoned vehicles, weeds, and debris accumulation. Photographed evidence, prepared diagrams, interviewed potential witnesses, and composed letters to ensure remedial action was taken. Received complaints from citizens, issued correction notices, and performed abatements when necessary. Prepared memos and investigative reports.</p> <p><b>City of Farmersville, California.</b> Code Enforcement Officer/Planning Technician. Provided enforcement of the City Zoning Ordinance, reviewed requirements and proposed use, enforcement of the California Vehicle Code for abandoned vehicles, reviewed business license applications, received building permit applications, reviewed building plans, checked parcel zoning district, verified that proposed set-backs complied with the zoning district requirements, reviewed FEMA flood panel maps, and required an Elevation Certificate from a Surveyor.</p> <p><b>City of Delano, California.</b> Code Enforcement Officer. Performed field inspections and enforced municipal code provisions (such as animal regulations, business license requirements, and building permits). Explained regulations relating to municipal code provisions including zoning, land use, planning, and design review. Responded to citizen complaints regarding potential code violations, conducted research of property ownership,</p> |                             |               |                      |                    |                         |            |                             |





| Name                                    | Experience Qualifications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         | <p>past permits, and all applicable code regulations. Coordinated enforcement actions with other City departments and other governmental agencies as necessary.</p> <p><b>Tulare County Permit Review Center. Visalia, California.</b> Planning Technician. Responded to zoning information requests, provided answers to zoning issues and dividing parcels, plan checked parcels for applicable zoning, and established fees for building permits.</p> <p><b>Thomas Construction and Development. Porterville, California.</b> Licensed Building Contractor/Project Manager. Supervised operations, subdivided and developed residential buildings lots, constructed houses, managed day to day operations, coordinated and scheduled crew assignments.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                         | <div>Location and Hours</div> <div>Investigation of violations</div> <div>Field Surveys</div> <div>Document Preparation</div> <div>Evidence Gathering</div> <div>Prepare/Issue Citations</div> <div>Patrolling</div> <div>Customer Service &amp; training</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                         | <div>✓</div> <div>✓</div> <div>✓</div> <div>✓</div> <div>✓</div> <div>✓</div> <div>✓</div> <div>✓</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Tommy Moore</b><br><b>CE Officer</b> | <p><i>Mr. Thomas "Tommy" Moore is a Willdan Engineering code enforcement officer with 7 years of code experience. Moore is a highly motivated individual that excels in working with both the community and interdepartmental staff. He requires minimal supervision and thrives in resolving complex matters related to code enforcement. Mr. Moore is available to Northern California clients.</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                         | <p><b>Relevant Project Experience</b></p> <p><b>City of Orange Cove, California.</b> Code Enforcement Officer. Conducted field investigations and site surveillance of residential, commercial, and industrial properties. Enforced all applicable code provisions, ordinances and statutes. Issued infraction and misdemeanor citations for violations regarding zoning, litter, abandoned vehicles, weeds, and debris accumulation. Photographed evidence, prepared diagrams, interviewed potential witnesses, and composed letters to ensure remedial action was taken. Received complaints from citizens, issued correction notices, and performed abatements when necessary. Prepared memos and investigative reports.</p> <p><b>Clark County, Nevada.</b> Code Enforcement Officer. As a Code Enforcement Officer, Mr. Moore received and responded to complaints regarding zoning violations, debris, solid waste, abandoned or inoperative vehicles, weeds, and other zoning code violations. He researched property ownership, variances, use permits, and other documentation regarding the property in question. Mr. Moore contacted property owners and scheduled on-site inspections. He interpreted codes and regulations and explained codes, regulations, and inspection procedures to responsible parties. He performed abatement of hazardous or public nuisance circumstances, including vehicle and solid waste, swimming pools, and board ups of properties. Mr. Moore issued citations or notices of violations for non-compliance, including outlining remedial actions or repair required, time limits, permits required, and methods for effective clearance of such notices. He monitored compliance activities and conducted follow-up and final inspections. He conducted property usage inspections, including those related to the issuance of business license and/or home occupations. Mr. Moore established files, maintained inspection tracking documentation, and records of all notices and actions. He</p> |





| Name | Experience Qualifications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | <p>prepared a variety of correspondence with various department and agencies. He utilized various code tracking programs, including Navaline and Acella, and File 360.</p> <p><b>City of Fresno, CA.</b> Code Enforcement Specialist. Mr. Moore has extensive contact involving investigating complaints from citizens regarding possible code violations. These violations consisted of abandoned vehicles/abatement, weed issues/abatement, vector infestations, property blight, various hazardous conditions, zoning issues, overgrown vegetation, and assisted with substandard housing and building inspections. He would handle the case from the first inspection, contacting the property owner/citizens involved, possible issuance of citation and/or property/vehicle abatement, and through the resolution of the case. He documented his findings, prepared reports, and other public correspondence.</p> <p><b>County of Tulare, Visalia, CA.</b> Road Use Inspector. Mr. Moore made investigations from complaints or from observed violations regarding damage to County roads and structures, encroachments on or damage to County right of way, and flooding or littering of County roads. He investigated and/responded to all vehicular accident on County roads to determine if there was a hazard for possible future liability for the County. He gathered evidence and took statements. He investigated all work being done on County property.</p> <p><b>California Highway Patrol, Fresno, CA.</b> California Highway Patrol Officer. Mr. Moore conducted preliminary and follow-up criminal and accident investigations. He located and interviewed witnesses and suspects and gathered, assembled, preserved, and reported facts and statements in various report formats. Mr. Moore preserved evidence for use in criminal and legal actions and testified in court as an expert witness. He has an extensive background in enforcement actions including accident/criminal investigations and issuing of citations.</p> |

#### D. List of Project Personnel.

Willdan offers the City of Coalinga a highly qualified team of in-house professionals with the technical qualifications and diverse capabilities necessary to undertake the services requested for the City's projects. Our proposed team members include:

**Mr. Kenneth Eckman** has 29 years of experience of Code Enforcement experience. He is the proposed Project Manager for this contract. Mr. Eckman is responsible for Code Enforcement Services company wide including California and Arizona. Ken leads a team of code enforcement professionals who can provide both short and long-term services including management of code enforcement departments.

Mr. Eckman is available as a contact person to the City at any time.

##### Education:

- Extensive continuing education to maintain CACEO membership
- General Education – Santa Ana College, Santa Ana, CA



Registration/Certification:

- PC 832 training
- Certified Code Enforcement Officer – CACEO Module I, II, & III

**Mr. Tommy Thomas** is one of the proposed code enforcement officers. He is one of Willdan Engineering's code enforcement officer with 5 years of experience. He has gone through the necessary trainings to be qualified for this position. During his time at Willdan, he has worked with various Cities and Counties in the Northern California area and has established rapport with his superiors and co-workers at these locations. He is eager to bring his experience and code enforcement knowledge to the City of Coalinga.

Education:

- Code Enforcement Certificate, American River College – Sacramento
- College of the Sequoias- Visalia

Registration/Certification:

- PC 832 training
- Certified Code Enforcement Officer – CACEO

**Mr. Tommy Moore** is one of the proposed code enforcement officers. He has over 30 years of municipal government experience. He has provided code enforcement services to various cities in California and Nevada. Tommy has also worked with the California Highway Patrol in Northern California. His background in law enforcement and code make him an ideal candidate for this position.

Education:

- AA, Business Administration, Fresno City College, Fresno California
- Police Science, 25 units completed, 1998-2002, Fresno City College, Fresno, California
- Criminology, 31 units completed, 2004-2009, California State University, Fresno
- 1989, Graduate, Criminal Justice Training Center, Basic Law Enforcement Academy, Modesto Junior College

Registration/Certification:

- Advance POST Certificate
- ICC/AACE Property Maintenance & Housing Inspector





## E. References.

## Public Agency

## CITY OF RANCHO CORDOVA

**Russell Ducharme***Neighborhood Services Manager*

✉ rducharme@cityofranhocordova.org

☎ 916.851.8770

📍 2880 Gold Tailings Ct.,  
Rancho Cordova, CA 95670

## CITY OF KERMAN

**Marci Reyes***City Clerk*

✉ mreyes@cityofkerman.org

☎ 559.846.9380

📍 850 S. Madera Avenue  
Kerman, CA 93630

## CITY OF ORANGE COVE

**Rudy Hernandez***City Manager*

✉ Rudy@cityoforangecove.com

☎ 559.626.4488

📍 633 Sixth Street Orange Cove,  
California 93646

## CITY OF WATERFORD

**Michael Pitcock***City Manager*

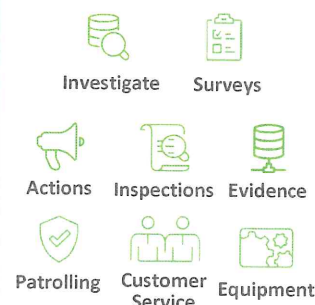
✉ mpitcock@cityofwaterford.org

☎ 209.874.2328

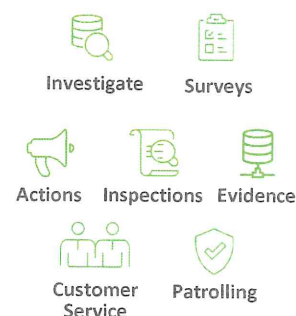
📍 101 E Street Waterford, CA  
95386

## Description of Programs

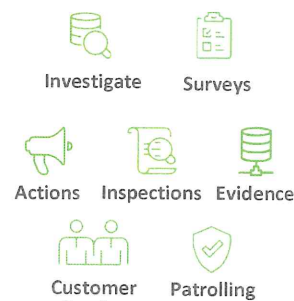
Our employees are responsible for enforcing all municipal code provisions, but most investigations are related to violation of the City's abandoned and inoperable vehicle program. The officers assigned to the City are required to document their findings using investigative techniques to resolve code complaints on behalf of the City.



Willdan personnel is tasked with investigating code concerns related to property maintenance, inoperable vehicles, unpermitted building, business license and various other provisions. Staff is required to prepare notices and citations when necessary to successfully resolve code cases using standard investigative techniques and several forms of documentation.



Willdan personnel is tasked with investigating code concerns related to property maintenance, inoperable vehicles, unpermitted building, business license and various other provisions. Staff is required to prepare notices and citations when necessary to successfully resolve code cases using standard investigative techniques and several forms of documentation.



Willdan personnel is tasked with investigating code concerns related to property maintenance, inoperable vehicles, unpermitted building, business license and various other provisions. Staff is required to prepare notices and citations when necessary to successfully resolve code cases using standard investigative techniques and several forms of documentation.



## F. Not-to-Exceed Monthly Fee and Schedule of Hourly Rates.

### Hourly Rates

Willdan's all-inclusive rate of \$63.00 per hour includes project management oversight, vehicle and mileage, and all required insurance including professional liability.

### Not-to-Exceed Monthly Fee

As delineated in the City's Request for Qualifications, our proposed Code Enforcement Officer will be available to provide services to the City fifteen to forty (15 - 40) hours per week. This schedule represents an approximate monthly fee range, for a four-week month, of \$3,780 to \$10,080. The City will be invoiced for actual hours spent.

### Fee Schedule

#### Code Compliance Officer Services



**\$63.00**  
per hour





PROPOSAL TO THE  
**City of Coalinga**



**MUNICIPAL CODE ENFORCEMENT SERVICES**

January 9, 2020



930 Fresno Street  
Newman, CA 95360  
209.862.9511 phone  
209.862.1079 fax

[www.csgegr.com](http://www.csgegr.com)



**Employee-Owned**

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## Cover Letter

January 9, 2020

Marissa Trejo  
City Manager  
City of Coalinga  
155 W Durian Avenue  
Coalinga, CA 93210

### Re: Proposal for Code Enforcement Services

Dear Ms. Trejo:

CSG Consultants, Inc. ("CSG") would like to thank the City of Coalinga (City) for the opportunity to propose on this RFP for Municipal Code Enforcement Services. Our firm brings specialized expertise, depth of resources and knowledgeable and experienced staff who are intimately familiar with issues common to cities like Coalinga.

CSG understands that the City is interested in the on-site service of one (1) Code Enforcement Officer for 15-40 hours per week, Monday through Thursday, for an expected three-year period. Duties of the officer will generally include written notification and face-to-face contact with individuals to address various code enforcement violations, monitoring and enforcing a variety of City building, zoning and land use codes, ordinances and regulations, conducting investigations, and providing information on City regulations to homeowners, tenants, and the public.

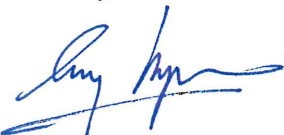
For the performance of this work, CSG proposes the services of Code Enforcement Manager, **Robert Cushing, REHS, CCEO** and his code enforcement staff identified herein. Mr. Cushing has over 30 years of inspection and public agency experience, including serving as Chief of Code Enforcement for the City of San Jose. He has provided code enforcement services for a variety of clients since joining CSG, including for the Cities of Monte Sereno, Pittsburg, Los Banos, Livingston and Marina. Mr. Cushing was also the Administrator for the Administrative Hearing program for the City of San Jose. Mr. Cushing will serve as Project Manager for this contract. His contact information is below:

**Robert L. Cushing, REHS, CCEO** | Code Enforcement Manager  
(650) 522-2500 *office* | (650) 333-0854 *cell* | robertc@csgengr.com *e-mail*

CCSG's Code Enforcement Officer(s) will be directed by management staff out of the Central Valley office in Newman. It is recognized that day to day interaction for the officer will be with city personnel including the City Manager when necessary.

Please feel free to contact Mr. Cushing with any questions or comments you may have regarding our proposal. We greatly look forward to providing code enforcement services to the City of Coalinga.

Sincerely,



Cyrus Kianpour, PE, PLS  
President, CSG Consultants, Inc.



*Employee-Owned*

A

B

C

D

E

F



## Methods and Strategic Plan

SECTION

A

CSG maintains experienced Code Enforcement Officers who are fully trained, licensed and certified through the California Association of Code Enforcement Officers (CACEO) and the National Environmental Health Association (NEHA) for any code enforcement challenge presented.

As it pertains to this project, we are willing and able to provide the services that the RFP's Scope of Work outlined, including investigating violations of City zoning, building, nuisance, and property maintenance laws; filing, managing, and following through to resolution complaints against violators; and performing field surveys.

### Code Enforcement Supervision

CSG will provide interim staffing to oversee the City's code enforcement requirements, ensuring that procedures are followed, caseloads are managed effectively, and that property owners and reporting parties are engaged in achieving compliance. Our personnel specialize as liaisons for code enforcement units, often interacting with members of other departments. CSG Code Enforcement Managers are available to attend department meetings, committee meetings and City Council meetings as a code enforcement program progresses. They are also available to assist code enforcement officers, law enforcement and other City staff as well as representatives of other agencies on field visits when needed.

In addition, CSG can review existing code enforcement programs to look for efficiencies and help establish appropriate policies and procedures to facilitate the mission of the code enforcement unit.

### Code Enforcement Services

CSG's Code Enforcement Officers work to identify code violations and engage stakeholders and responsible parties to correct code violations consistent with municipal and state codes tailored to the specific needs of the agency. Examples of codes and ordinances enforced include:

- Building codes
- Housing codes
- Public nuisance codes
- State health & safety codes
- Special concerns such as work and safety regulations, short term rental enforcement, etc.

Our Code Enforcement Officers have extensive experience and skills in the following key areas:

- Code enforcement program review and analysis
- Preparing administrative remedies including administrative citations
- Conducting administrative hearings
- Preparing program documentation and reports as well as committee and council presentations
- Testifying on behalf of clients in criminal court
- Coordination of activities with multiple departments including Building, Planning, Community Development, Police and City Attorneys
- Providing information on municipal regulations to property owners, residents, businesses, the public, as well as to agency departments and divisions

Although our focus is on voluntary compliance, our services include a full range of code enforcement techniques, including:

- Administrative abatement
- Testifying in public hearings and court proceedings on behalf of the agency
- Facilitating settlement agreements
- Identifying appropriate changes to the code
- Appearing as expert witnesses

# Chapter 1

## Introduction

The purpose of this chapter is to provide a general overview of the subject matter. It will discuss the importance of the topic and the scope of the study. The chapter will also introduce the key concepts and terminology used throughout the book.

### Objectives

- 1. To understand the basic principles of the subject.
- 2. To identify the key components of the system.

### Scope

This chapter covers the following topics:

- 1. The history of the subject.
- 2. The current state of the field.
- 3. The future of the subject.

### References

1. Smith, J. (2010). The history of the subject. *Journal of the History of the Subject*, 1(1), 1-10.

2. Jones, A. (2015). The current state of the field. *Journal of the History of the Subject*, 2(2), 1-10.

3. Brown, C. (2020). The future of the subject. *Journal of the History of the Subject*, 3(3), 1-10.

B

C

D

E

F

## Qualifications and Experience

SECTION

B

### FIRM PROFILE

CSG is a California company with our local office in Newman and headquarters in Foster City. Additional support is available from our other offices in Pleasanton, San Jose, Sacramento, Orange, and Redlands. Founded in 1991, **CSG performs work solely for public agencies**, eliminating the potential for conflicts of interest. In this way, we can focus exclusively on the specific needs of our municipal clients. CSG provides a wide range of services to community development and public works departments, often serving as a seamless extension of agency staff. The majority of the approximately 300 individuals within our firm have provided public agency services throughout their entire careers. Our talented personnel bring a wealth of ideas and experiences having held similar positions with communities facing similar issues as the City of Coalinga.

**PROJECT CONTACT:** Robert L. Cushing, REHS, CCEO, Code Enforcement Manager  
(650) 522-2500 *office* | (650) 333-0854 *cell* | robertc@csgengr.com *e-mail*

**LOCAL OFFICE:** 930 Fresno Street, Newman, CA 95360

**CORPORATE OFFICE:** 550 Pilgrim Drive, Foster City, CA 94404  
(650) 522-2500 *phone* • (650) 522-2599 *fax*  
www.csgengr.com | info@csgengr.com

**REGIONAL OFFICES:** 1303 J Street, Sacramento, CA 95814  
3875 Hopyard Road, Suite 141, Pleasanton, CA 94588  
3150 Almaden Expressway, Suite 255, San Jose, CA 95118  
3707 W. Garden Grove Boulevard, Orange, CA 92868  
1177 Idaho Street, Suite 120, Redlands, CA 92374

**YEARS IN BUSINESS:** 28 • Founded in 1991

**EMPLOYEES:** Approximately 300

**TYPE OF BUSINESS:** California Corporation • Incorporated June 15, 2000 • Federal ID: 91-2053749

### PROJECT EXAMPLES

The following are brief descriptions of specific CSG code enforcement projects/contracts.

#### CDBG and Special Inspection Services | Cities of Los Banos and Livingston, CA

CSG has provided Community Development Block Grant (CDBG) sponsored inspection services in the cities of Los Banos and Livingston since 2016. Our inspectors specialize in resolving blight and nuisance complaints in these cities as well as throughout the Central Valley by concentrating inspection and nuisance abatement services within the low to moderate income census tracts in block grant cities.

#### General Code Enforcement Services | City of Marina, CA



CSG has provided contractual code enforcement services for the City of Marina on a continuous basis since 2007. Core services include general code enforcement throughout the City including responding to complaints, supporting the Chief Building Official in dangerous building and housing code inspections, and issuance of administrative citations to respondents who do not comply.

Other services include assisting the Planning Division in investigating zoning complaints and other violations of the Zoning Code, supporting



the Engineering Department and Public Works Department in investigating violations of the Public Works Code and supporting the enterprise-funded Airport Department in identifying and responding to violations that occur on airport property.

#### **Short-Term Rental Program Enforcement Services | City of Monterey, City of Sausalito and Ventura County, CA**

CSG has provided short-term rental enforcement for the City of Monterey since 2015 and the County of Ventura and City of Sausalito since 2018. Our inspectors specialize in enforcing short term rental regulation as well as proactively identifying rental properties that are in violation. To date we have handled a large number of cases, issued administrative citations and pursued appropriate steps through the administrative process. Our citation rate is commensurate with enforcement needs and ranks high in the recovery of penalties up to and including property liens.



#### **General Code Enforcement Services | City of Campbell, CA**

For two years CSG's contract officer, working under the direction of the Code Enforcement Manager, has worked with the City focusing on the assessment and closure of older cases, many of which have been complex — often having incomplete records, multiple owners and other challenging characteristics. These cases have required the experience of our veteran officer due to the high level of finesse needed to manage the often non-compliant responsible parties. A significant amount of cases required direct coordination with and approval of City staff. Our officer frequently required coordination from outside resources (e.g., County of Santa Clara), working to create new model processes such as payment arrangements with the City's Finance Department, and representing the department as a seamless extension of the City. CSG's code enforcement officer's work for the City of Campbell has resulted in significant caseload reduction and has showcased skill sets of problem solving, diplomacy, efficiency, coordination, organization, documentation and effectiveness — exemplifying CSG's capacity to tailor services and produce measurable positive results for communities with distinct needs.

#### **Code Enforcement Training Officer | Cities of Newman, Gustine and Roseville, CA**

CSG has provided at least one training officer for new code enforcement staff in the Cities of Gustine, Newman and Roseville. Training of these new officers included business licensing, field checks, handling citizen complaints, inspections, investigations, case management and exercising sound decision-making at all times.

#### **General Code Enforcement | County of Tuolumne, CA**

CSG was retained by Tuolumne County to provide code enforcement services including all phases of code enforcement including general code, building and permit violations, planning and cannabis regulation.

#### **Cannabis Growing Inspection | County of Tuolumne, CA & City of King City, CA**

CSG provides part-time cannabis regulation for Tuolumne County and King City, CA as well as General Code Enforcement Services since 2018

#### **Code Enforcement Program Evaluation | Multiple Client Agencies**

CSG is frequently called upon to evaluate code enforcement practices and related programs prior to providing staff for municipal programs. Formal analyses have been completed for the County of San Benito, County of Monterey and City of Oakland, and we currently are conducting a detailed analysis of the code enforcement program for New Castle County, DE.

## Personnel Related Experience

SECTION

C

The following team members will be assigned to this project as needed. An organizational chart indicating CSG's proposed staff is provided below. **Robert L. Cushing, REHS, CCEO**, will serve as the single point of contact for the City of Coalinga and will oversee the Code Enforcement Officer(s) below, who are available immediately. Resumes of CSG's proposed staff are provided on the following pages for the City's review.



**Robert L. Cushing, REHS, CCEO**  
*Code Enforcement Manager*

**Dillon Smith, CCEO**  
*Code Enforcement Officer*

**Angel Casillas**  
*Code Enforcement Officer*



# Robert L. Cushing

REHS, CCEO  
Code Enforcement Manager



## LICENSES & CERTIFICATIONS

CACEO Certified Code Enforcement Officer

Registered Environmental Health  
Specialist | 3000

Law Enforcement PC 832 Certificate  
| Newark Police Department

Various Cal EPA Solid Waste and  
Environmental Certifications

## EDUCATION

Bachelor of Arts, Environmental Health  
San Jose State University | San Jose,  
CA

Master of Arts, Public Health Education  
San Jose State University | San Jose,  
CA

## PROFESSIONAL AFFILIATIONS

California Association of Code Enforcement  
Officers (CACEO)

California Environmental Health Association  
(CEHA)

Mr. Cushing has over 30 years of experience in enforcing health and safety codes, the abatement of abandoned vehicles, enforcing local regulations, and drafting legislation. With expertise in investigation, mediation, conflict management and California codes, Mr. Cushing brings a proactive approach to resolving code compliance issues for CSG's client agencies.

Prior to joining CSG, Mr. Cushing worked for the City of San Jose, California's third largest city, in a variety of jobs including Chief of Code Enforcement, Secretary of the Code Enforcement Appeals Commission and the President of the City of San Jose Management Employees Association.

In addition to his Code Enforcement Management work, Mr. Cushing serves as the CEO for the Santa Clara County Abandoned Vehicle Abatement Authority, a California Joint Powers Agency.

## RELEVANT EXPERIENCE

### Code Enforcement Manager | Multiple CSG Client Agencies

Mr. Cushing is CSG's Manager of Code Enforcement in charge of over 20 code enforcement officers and permit technicians.

In addition to his management responsibilities, he has worked directly with CSG client agencies on specific code enforcement projects. For the **City of Pittsburg**, for example, Mr. Cushing proposed policies and procedures to develop a Rental Housing Inspection program that improved the quality of the City's housing stock enabling it to be more financially self-sustaining. In the **Cities/Towns of Atherton, Marina, and Monte Sereno**, Mr. Cushing performed code compliance inspections and periodically reviewed these enforcement programs. His approach to the resolution of long-standing cases resulted in the elimination of complaint back-logs.

While serving in the **Cities/Towns of Pittsburg, Pinole, and Los Altos Hills**, Mr. Cushing analyzed program efficiency and effectiveness and developed procedures to enhance outdated Code Enforcement programs. He initiated and implemented a dangerous tree enforcement program in Los Altos Hills. Mr. Cushing recently completed an audit of the Code Enforcement Program for the **County of Monterey** and published "Review of the Code Enforcement Program" for the County. He is the Chief Executive Officer for the **Santa Clara County** Abandoned Vehicle Authority overseeing an Agency budget of \$1.7 million dollars and 15 member cities.

### Chief/Supervisor of Code Enforcement | City of San Jose, CA

Mr. Cushing managed the Code Enforcement Division for over 30 years and through several department transitions and programs implementations including the CDBG Block Grant Program, Administrative Remedies Program, San Jose Appeals Hearing Board, Vehicle Abatement and various programs within the Department of Planning, Building & Code Enforcement. He directed 6 Supervisors, 20 Vehicle Abatement Officers and 45 Code Enforcement Officers.

# Dillon J. Smith CCEO

Code Enforcement Officer I



## LICENSES & CERTIFICATIONS

California Code Enforcement Officer  
Association, (CACEO)  
Code Enforcement Officer  
PC 832 Certified

## EDUCATION

Bachelor of Arts, Program  
Cal State University, Merced  
| Merced, CA  
Certificate of Completion, Short-Term  
Rental Regulation  
CACEO

Mr. Smith is a Code Enforcement Officer for CSG Consultants. He brings over 3 years of municipal experience having served in the capacities of Code Enforcement Officer, for numerous public agencies throughout the State of California. He is experienced in enforcing regulations in support of code compliance, national and local health, safety, and zoning and land use laws; and is trained in performing commercial/residential Short-Term Rental investigations, inspections and registrations. Additional experience includes registration counter duty, answering short term rental registration questions from property owners, Air B & B, Home Away and the public, and working with the California Coastal Commission to resolve zoning and environmental violations. He has excellent report writing, time management, and public speaking skills, including experience presenting to department level administration.

## RELEVANT CSG EXPERIENCE

### Code Enforcement Officer I | County of Ventura, CA

Mr. Smith was tasked with reviewing the 100+ cases generated by the Ventura County Temporary Rental Unit (TRU) program and updating and closing any outstanding cases. He also handled day-to-day code enforcement assignments including case intake, field investigations, report writing, case updates, and meeting with administrators to discuss more complicated cases. Prior to completion of his assignment, Mr. Smith trained two new officers, hired by Ventura County to eventually take over the TRU program developed for Ventura County by CSG Consultants.

### Code Enforcement Officer | City of Los Banos, CA

Mr. Smith reviewed and investigated 50+ code enforcement cases for unpermitted construction, illegal accessory units and garage conversions, illegal storage of inoperable vehicles, extreme property maintenance issues, illegal home occupation businesses, illegal fencing and other encroachments.

# Angel Casillas

Code Enforcement Officer



## EDUCATION

California State University, Stanislaus  
Bachelor's in Social Science  
Minor in Criminal Justice

Mr. Casillas is a Code Enforcement Officer for CSG Consultants and its clients. Some of his skills include explaining codes, laws, policies, and regulations to citizens; issuing warnings; conducting field inspections and investigations to assure compliance with ordinances, codes, and policies; researching, compiling, and assembling data to produce statistical, historical, and analytical reports; and resolving complaints and problems.

## RELEVANT EXPERIENCE

### CSG Code Enforcement Officer | City of Los Banos

As a contract Code Enforcement Officer for the City of Los Banos, Mr. Casillas enforced the Community Development Block Grant program. He specialized in working within special designated areas within the City and focused his efforts in identifying housing and health and safety issues as well as abating abandoned and violative vehicles.

### CSG Code Enforcement Officer | City of San Anselmo

As a contract Code Enforcement Officer for the City of San Anselmo, Mr. Casillas worked under the direction of the Certified Building Official, identifying and abating general code enforcement issues as well as a wide variety of housing and structural related issues.

### Recreation Leader | Stanislaus County Police Activities League

Upon graduation from high school, Mr. Casillas ran an after-school program for children ages 6-17 where he instructed youth of rules, modeled appropriate behavior, enforced strict adherence to rules, and assisted in implementing school rules and procedures. Additionally, he assisted the site manager and field supervisor in carrying out program objectives and data collection and exercised sound judgment in addressing behavior problems.

### Water Conservationist | City of Ceres

As a water conservationist for the City of Ceres, Mr. Casillas conducted field inspections and investigations to assure compliance with the City's ordinances, codes and policies; resolved complaints and problems; maintained records of responses and resolutions; explained codes, laws, policies, and regulations to customers; issued warnings; initiated water shutoffs to correct problems; and testified in court as required.



## List of Project Personnel

SECTION

D

### FIRM PROFILE

CSG is a California company with our local office in Newman and headquarters in Foster City. Additional support is available from our other offices in Pleasanton, San Jose, Sacramento, Orange, and Redlands. Founded in 1991, *CSG performs work solely for public agencies*, eliminating the potential for conflicts of interest. In this way, we can focus exclusively on the specific needs of our municipal clients. CSG provides a wide range of services to community development and public works departments, often serving as a seamless extension of agency staff. The majority of the approximately 300 individuals within our firm have provided public agency services throughout their entire careers. Our talented personnel bring a wealth of ideas and experiences having held similar positions with communities facing similar issues as the City of Coalinga.

### PROPOSED PROJECT PERSONNEL

Our proposed project personnel and responsibilities are provided in the table below.

**PROJECT CONTACT:** Robert L. Cushing, REHS, CCEO Code Enforcement Manager  
(650) 522-2500 *office* | (650) 333-0854 *cell* | robertc@csgengr.com *e-mail*

**FIELD PERSONNEL:** Dillon Smith, Code Enforcement Officer  
Angel Casillas, Code Enforcement Officer

**SUPERVISORY PERSONNEL:** Robert L. Cushing, REHS, CCEO Code Enforcement Manager

## References

SECTION

E

CSG has over 28 years of experience in the provision of professional municipal services to jurisdictions throughout California. Our track record of success with our clients is outstanding and we encourage you to contact our references with any questions or clarification you might require. The following references are examples of communities for which we provide or have provided code enforcement services.

### **City of Marina**

#### **Dan Paolini**

Chief Building Official  
Community Development Department  
209 Cypress Avenue  
Marina, CA 93933  
831-884-1285  
buildingo@ci.marina.ca.us

***Code Enforcement Services since 2007***

### **City of Campbell**

#### **Brian Loventhal**

City Manager  
70 N. First Street  
Campbell, CA 95008  
408-866-2125  
cmo@cityofcampbell.com

***Code Enforcement Services since 2012***

### **City of Monterey**

#### **Elizabeth Caraker**

Housing and Community Development Manager  
570 Pacific Street  
Monterey, CA 93940  
831-646-3885  
caraker@monterey.org

***Code Enforcement Services since 2014***

### **Town of Los Altos Hills**

#### **Carl Cahill**

City Manager  
26379 Fremont Road  
Los Altos Hills, CA 94022  
650-947-2515  
ccahill@losaltoshills.ca.gov

***Code Enforcement Services 2008-2009 and  
Administrative Hearing Officer Services since 2008***

## Not-to-Exceed Monthly Fee and Schedule of Hourly Rates

SECTION

F

CSG's fee schedule and estimated not-to-exceed monthly fee for its code enforcement services are provided below. Our all-inclusive hourly rates cover overhead expenses such as mileage and all other equipment necessary to execute the job requirements.

| SERVICE                   | NOT-TO-EXCEED MONTHLY FEE |
|---------------------------|---------------------------|
| Code Enforcement Services | \$20,000                  |

| PERSONNEL                       | ALL INCLUSIVE FEE / HOURLY RATE |
|---------------------------------|---------------------------------|
| Code Enforcement Manager        | \$155                           |
| Senior Code Enforcement Officer | \$130                           |
| Code Enforcement Officer II     | \$100                           |
| Code Enforcement Officer I      | \$90                            |
| Overtime Rate                   | 1.5 x Hourly Rate               |

*All hourly rates include salaries, benefits, workers compensation insurance, local travel and miscellaneous office expenses. Should the scope of work change, or circumstances develop which necessitate special handling, CSG will notify the City prior to proceeding. On each anniversary of the contract start date, CSG will initiate an hourly rate increase based on change in CPI for the applicable region. CSG will mail an invoice every month for services rendered during the previous month. Unless otherwise agreed, payment terms are 30-days from receipt of invoice.*

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

**Subject:** Discussion, Direction and Potential Action regarding Updating Sensitive Receptor Distance Requirements for Specific Cannabis Operations

**Meeting Date:** November 5, 2020

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Assistant City Manager

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## I. RECOMMENDATION:

This is a future agenda item originally requested by Councilman Adkisson and at the request of Councilwoman Stolz to bring back at the November 5, 2020 meeting with the additional information requested by Council at the September 2, 2020 meeting. Staff is seeking direction from the Council on this item as to how to proceed.

## II. BACKGROUND:

Section 9-5.128(d)(12) of the Planning and Zoning Code states that Cannabis operations, except for store-front retail, shall comply with the distance separation requirements from schools as required by State law. In addition, a commercial cannabis operation shall not be located within 1,800 feet from any existing school or proposed school site as identified in the General Plan. Measurements shall be from property boundary to property boundary. For purposes of this section, school means any public or private school providing instruction in kindergarten or grades 1—12, inclusive, but does not include any private school in which education is primarily conducted in private homes. California State Regulations state that a proposed premises shall not be within a 600-foot radius of the perimeter of a school providing instruction in kindergarten or any grades 1 through 12.

**Retail Specific:** CA B&P Code Section 26054(b) state that a storefront retail premise licensed under this division shall not be located within a 600-foot radius of a school providing instruction in kindergarten or any grades 1 through 12, day care center, or youth center that is in existence at the time the license is issued, unless a licensing authority or a local jurisdiction specifies a different radius. The distance specified in this section shall be measured in the same manner as provided in subdivision (c) of Section 11362.768 of the Health and Safety Code unless otherwise provided by law.

The City is currently consistent with the 600-foot radius for store-front retail licenses.

## III. DISCUSSION:

At the September 3, 2020 City Council meeting, the City Council requested that staff provide a map that would identify the current radius from schools as stated in the planning and zoning code and what potential changes would look like if the distance is reduced to the 600-foot state standard. If the council wishes to reduce the distance requirement, a subsequent zoning text amendment would need to occur. Staff has attached several exhibits that show the current 1,800 foot radius from applicable schools and future school locations and additional exhibits with a 600 foot radius from the same locations for the Council to review.









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

None as staff is seeking direction from the City Council.

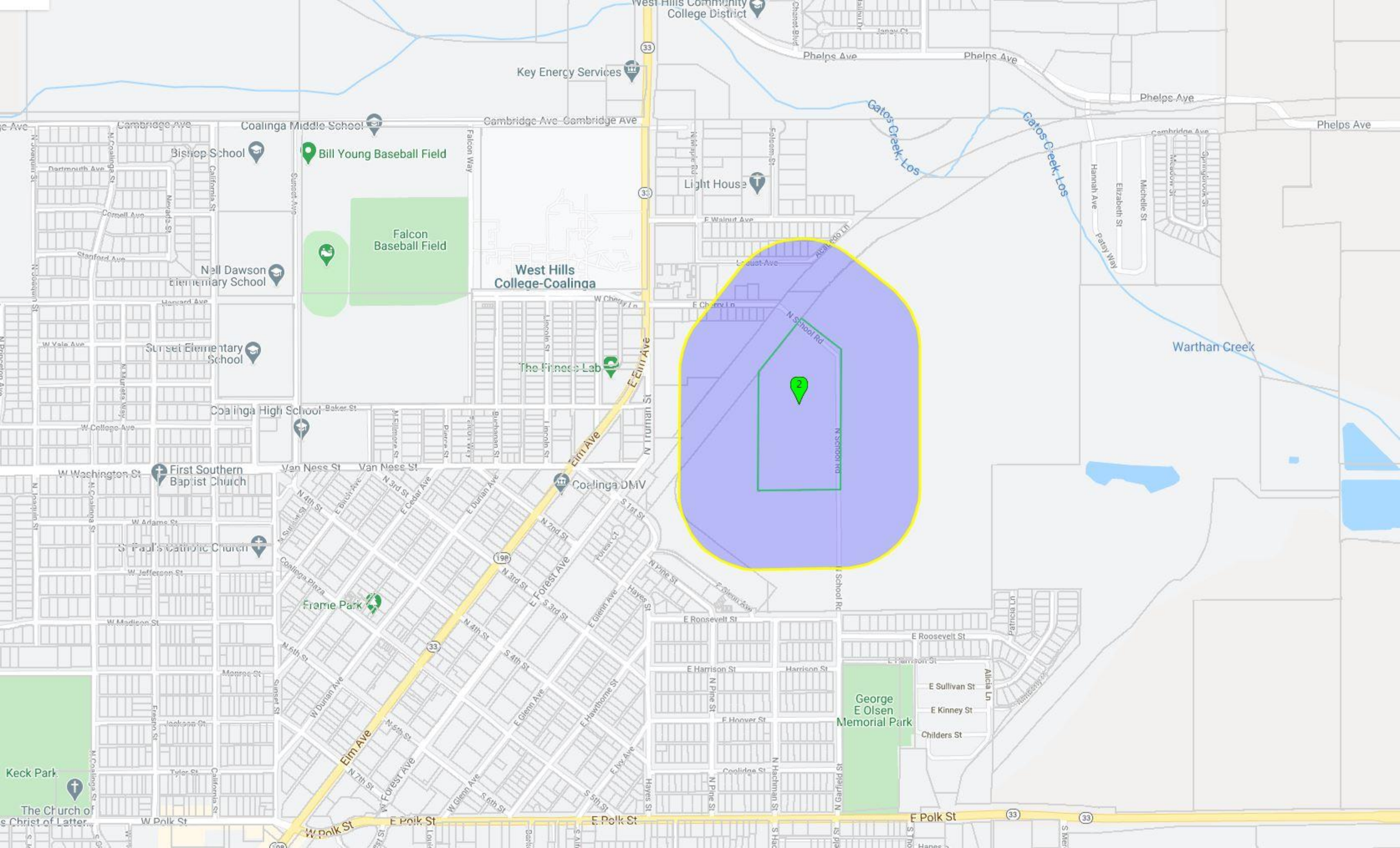
#### **V. FISCAL IMPACT:**

None determined at this time however, it would open more land for cannabis businesses and increase potential tax revenue if the distance requirements are reduced.

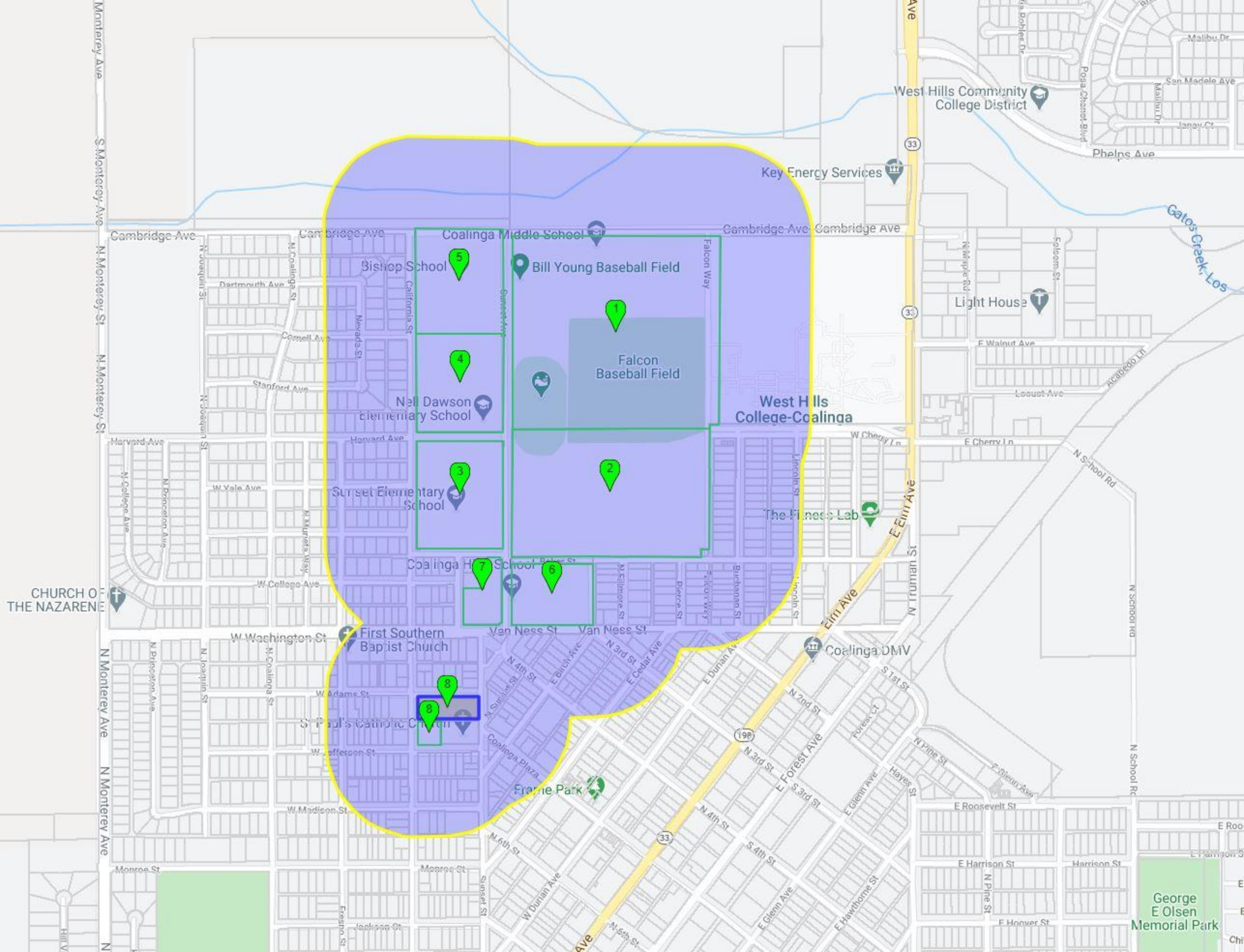
#### **ATTACHMENTS:**

| File Name                                                                                                                    | Description                            |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
|  CHUSD_School_Farm_Location_(600_Feet).JPG  | CHUSD School Farm Location (600 Feet)  |
|  CHUSD_School_Locations_(600_Feet).JPG      | CHUSD School Locations (600 Feet)      |
|  Merced_School_Location_(600_Feet).JPG      | Merced School Location (600 Feet)      |
|  FCA_School_Location_(600_Feet).JPG         | FCA School Location (600 Feet)         |
|  CHUSD_School_Farm_Location_(1800_Feet).JPG | CHUSD School Farm Location (1800 Feet) |
|  CHUSD_School_Locations_(1800_Feet).JPG     | CHUSD School Locations (1800 Feet)     |
|  FCA_School_Location_(1800_Feet).JPG        | FCA School Location (1800 Feet)        |
|  Merced_School_Location_(1800_Feet).JPG     | Merced School Location (1800 Feet)     |





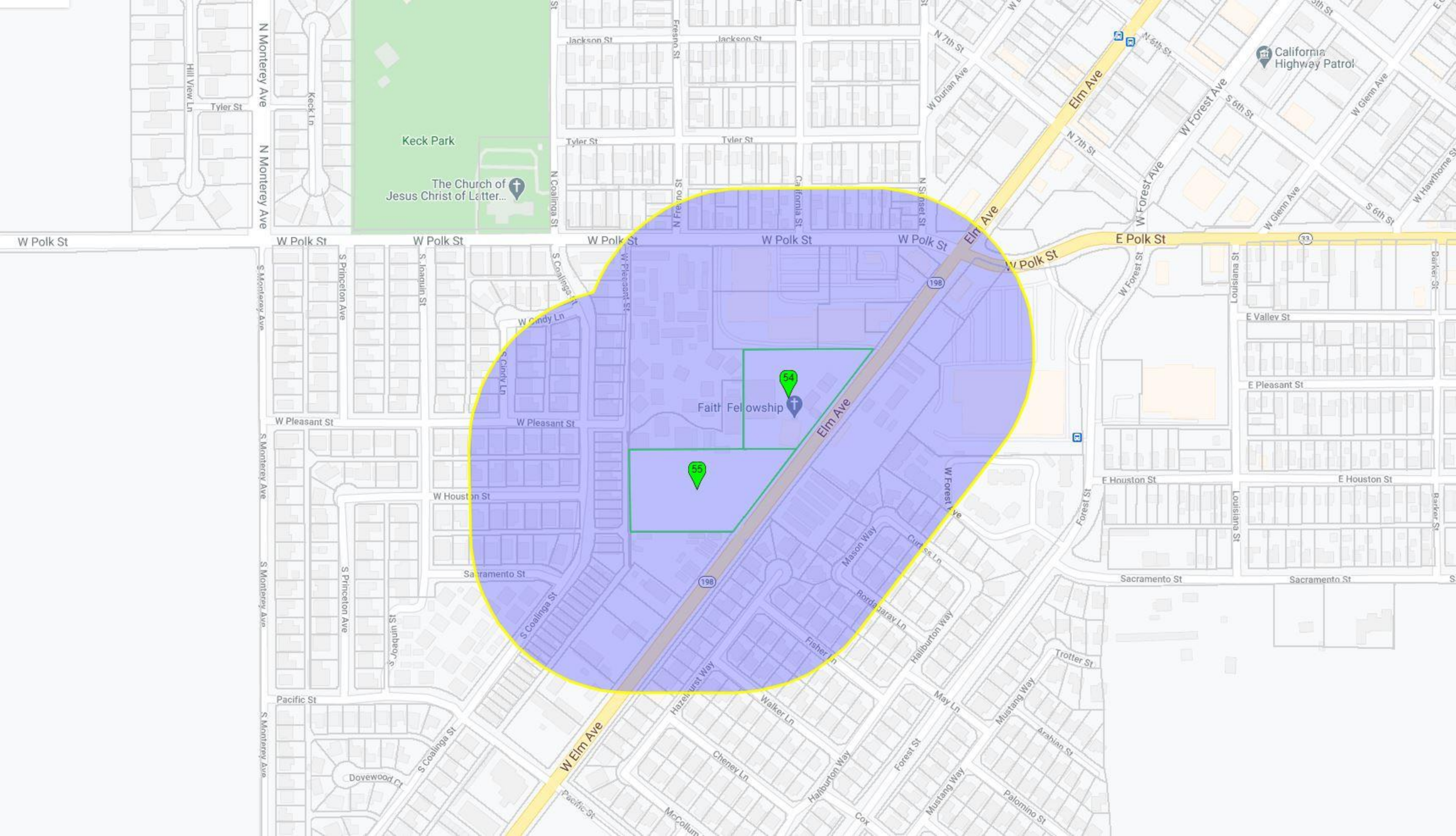




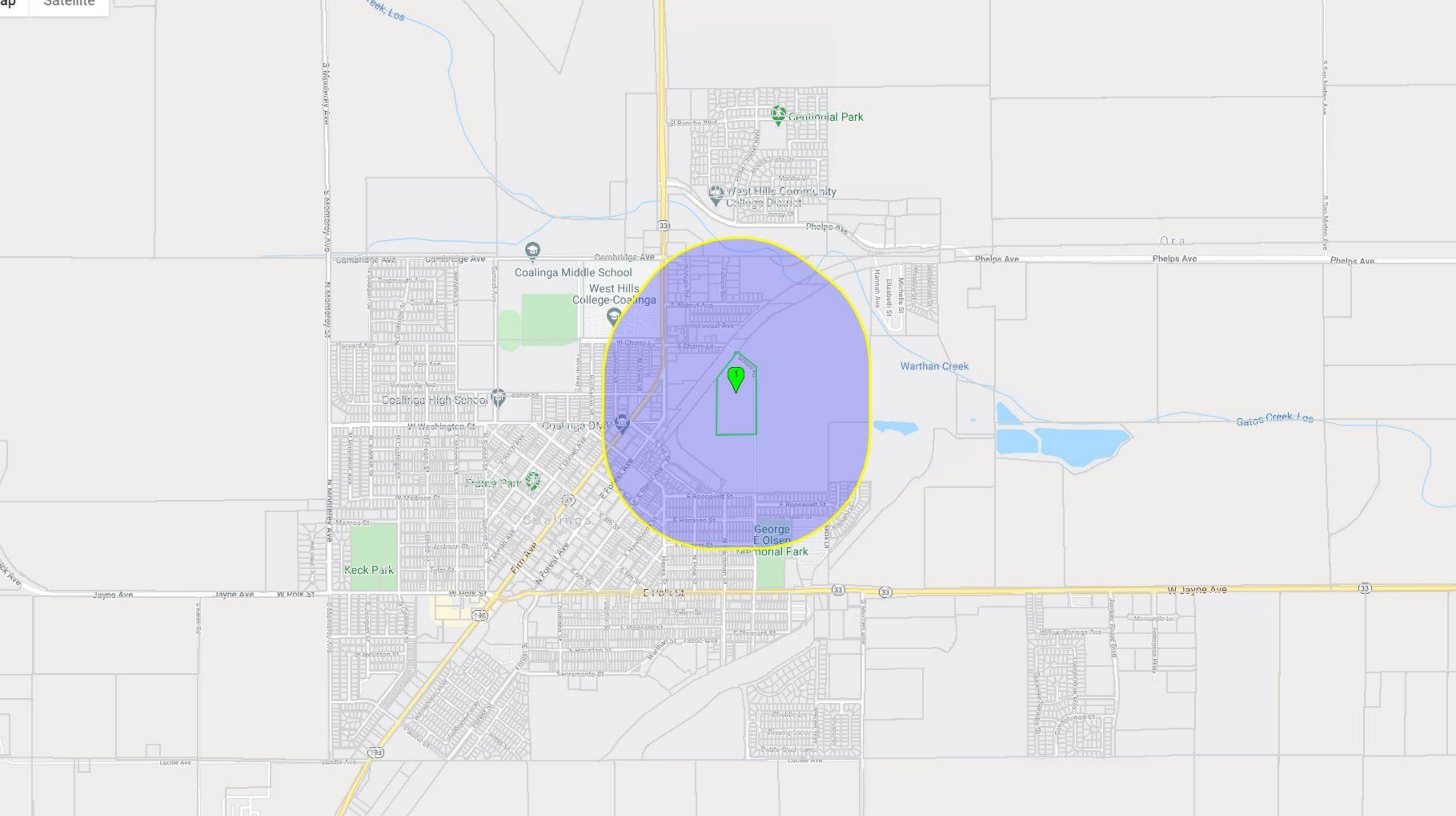




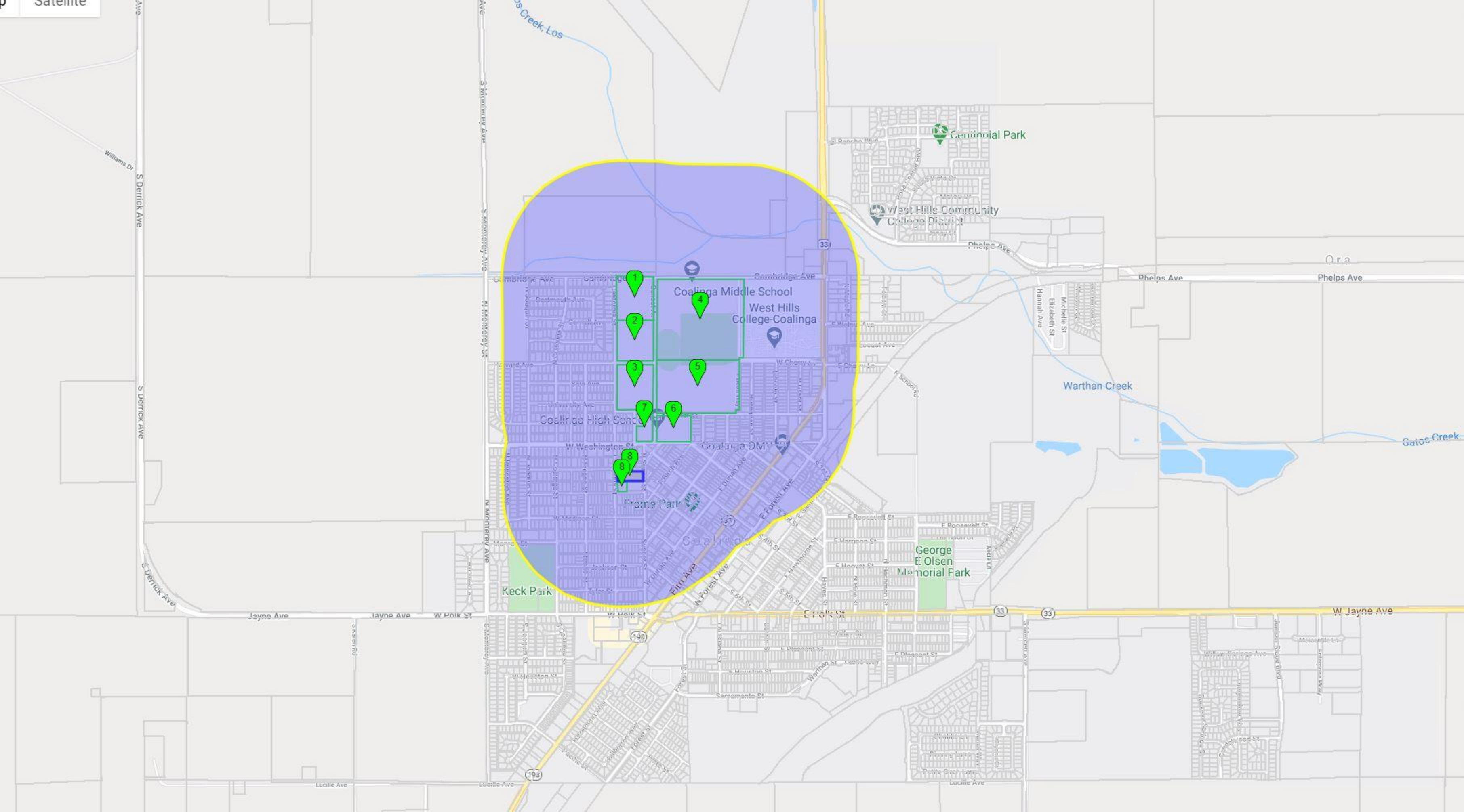




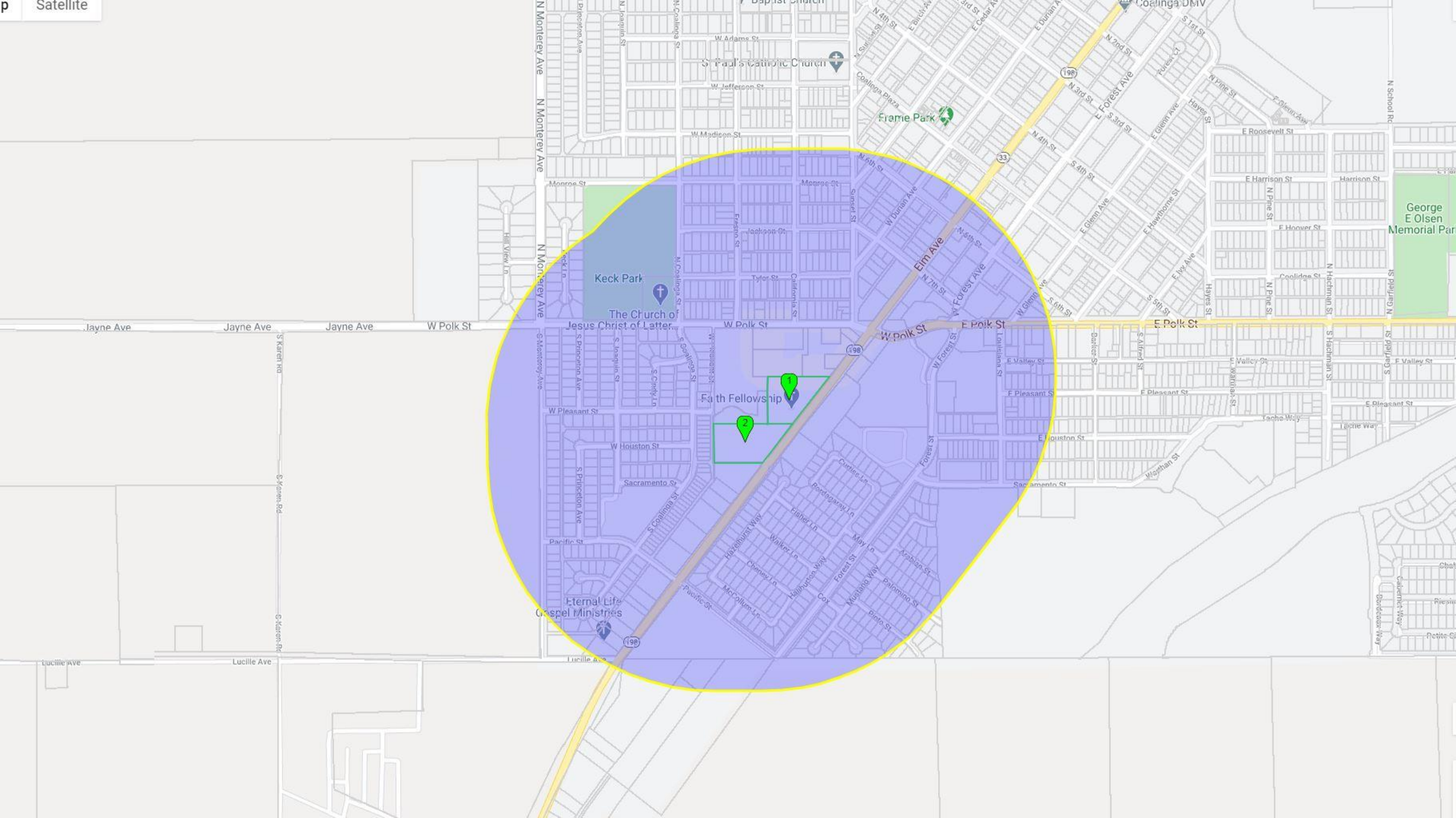




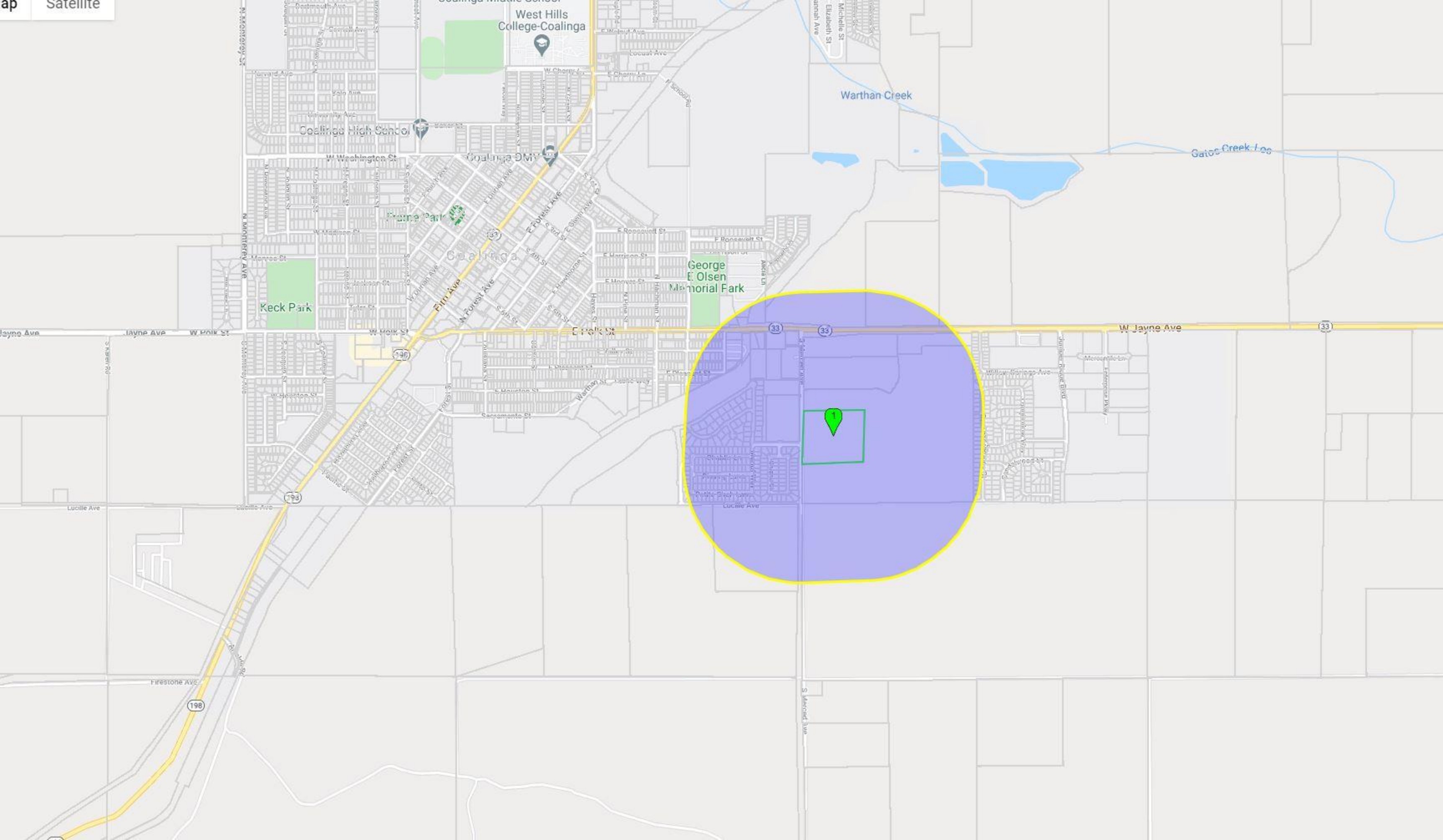












## STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

**Subject:** Discussion, Direction and Potential Action regarding the Cancellation of the City's Cannabis Monitoring and Compliance Contract with SCI Consulting

**Meeting Date:** November 5, 2020

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Assistant City Manager

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### I. RECOMMENDATION:

This is a continuation of a future agenda item requested by Councilman Adkisson and requested to be brought back at the November 5, 2020 City Council meeting by Councilwoman Stolz. Staff is seeking direction from the Council on this item.

### II. BACKGROUND:

The City of Coalinga currently contracts with SCI consulting group to provide monthly inspection services at all of the City's cannabis facilities to ensure both state and local regulatory compliance. SCI operates on a task order basis, billed monthly for each facility they inspect. The City Council has expressed interest in discontinuing service with SCI and utilize the staff that have been funded by cannabis licensing fees to perform the administrative tasks needed to facilitate the City's cannabis program including inspection services and video surveillance.

### III. DISCUSSION:

The City of Coalinga charges an annual licensing fee and revenue raising fee (tax) to all commercial cannabis businesses operating in the City. Specifically, the license fees paid by the cannabis operators are made up of a City direct cost which includes costs associated with the new RIMS (records management) system to manage the operations and employees, (1) officer position and (2) cannabis clerk positions. The other part of the license fee is the direct consultant (SCI) cost for providing inspection services. Below is the following breakdown per license class:

| License Category                     | SCI Annual Fee | City of Coalinga | Total       |
|--------------------------------------|----------------|------------------|-------------|
| Cultivation Up to 10K*               | \$17,227.00    | \$27,975.00      | \$45,202.00 |
| Type 6 (Manufacturing – nonvolatile) | \$33,772.00    | \$32,338.00      | \$66,110.00 |
| Type 7 (Manufacturing – volatile)    | \$33,772.00    | \$34,996.00      | \$68,768.00 |
| Type 8 (Testing)                     | \$9,562.00     | \$3,067.00       | \$12,629.00 |
| Type 11 (Distribution)               | \$6,866.00     | \$4,921.00       | \$11,787.00 |
| Type 4 (Nursery)                     | \$17,547.00    | \$31,194.00      | \$48,741.00 |
| Retailer                             | \$25,782.00    | \$31,522.00      | \$57,304.00 |
| Microbusiness                        | \$44,178.00    | \$29,750.00      | \$73,928.00 |
| Cultivation Additional 10K Canopy    | \$4,306.75     | \$0.00           |             |

If the City Council decides to cancel the contract with SCI it would reduce the City's cannabis licensing fees by the amount SCI is charging for compliance checks. In addition, staff recommends that there be a three (3) month transition period where the officer who will be performing the inspections would have the opportunity to shadow and train with an SCI member in order to fully understand the inspection checklist and what to look for at each inspection. It was also recently brought to our attention and recommended by SCI that the City could reduce the frequency of inspections due to continued compliance of the operators. They recommended that quarterly inspections would be reasonable. Therefore, if Council chooses to discontinue services with

SCI, staff recommends moving to quarterly inspections to reduce the burden on City staff.

### IV. ALTERNATIVES:

- Do not cancel services with SCI and remain status quo.
- Continue Services with SCI and reduce inspection frequency to quarterly and reduce licenses fees accordingly.
- Cancel Services with SCI with 90 day transition to allow for staff training and adjust to quarterly inspections.

## V. FISCAL IMPACT:

If the City discontinues its contract with SCI, license fees would be reduced but there will be no savings to the City since SCI's costs are directly passed on to the cannabis operators. The result would be lower license fees for operators. If the City chooses to continue services with SCI and reduce inspection frequency to quarterly SCI's fee would be reduced by 75%.

### ATTACHMENTS:

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

No Attachments Available

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

**Subject:** Introduce and Waive First Reading of Ordinance No. 845 Amending the Ordinance related to Construction Water Meters  
**Meeting Date:** November 5, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Larry Miller, Public Works & Utilities Coordinator

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## I. RECOMMENDATION:

Introduce and waive the first reading of Ordinance No. 845 related to construction water meters.

## II. BACKGROUND:

The current construction water meter ordinance and related policy have not been changed since 2006. To reflect more modern requirements, staff has revised the ordinance to reflect as such.

## III. DISCUSSION:

This ordinance updates who installs construction meters and where they may be used. In the past, it was indicated that the meter would be installed by the contractor. Now, we utilize complex meters that include a backflow device that must be tested upon installation. This would require the installer to have a valid backflow tester license, which staff has two certified testers. It would be unlikely that a construction manager would have staff on hand to perform this task. Staff has also sought to make it clear where construction meters may be used. Indicating that they may be used only outside of the Water Service Area when special circumstances dictate reasonable use. E.g. A natural disaster. Additionally, staff is currently studying the fees to be sure that we are made whole on time and materials to provide this service.

## IV. ALTERNATIVES:

- Do not pass Ordinance No. 845

## V. FISCAL IMPACT:

Updated fees may be required to recapture what is spent to provide this service. This money would be directed back to the Water Enterprise Fund.

## ATTACHMENTS:

| File Name                               | Description       |
|-----------------------------------------|-------------------|
| ❏ Construction_Meter_Ordinance_845.docx | Ordinance No. 845 |



**ORDINANCE NO. 845**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING CHAPTER 4 OF TITLE 7  
OF THE COALINGA MUNICIPAL CODE RELATING TO CONSTRUCTION WATER METERS**

The City Council of the City of Coalinga does hereby ordain as follows:

**Section 1.** Section. 6-4.29(f) – Construction Meters and Roving Meters. Is hereby amended to read as follows:

(f) Construction meters are allowed for use with the City of Coalinga Water Service area. Use outside of the water service area will only be permitted in special circumstances defined in the construction meter policy. Construction meter policy and related fees are to be adopted by Resolution.

**Section 2.** The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Coalinga, within fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

**Section 3.** This Ordinance shall take effect thirty (30) days after its adoption

**ATTEST:**

The foregoing Ordinance was introduced by the City Council of the City of Coalinga, California, at a regularly scheduled meeting held on November 5, 2020, and was passed and adopted by the City Council at a regular meeting held on December 3, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Date: \_\_\_\_\_, 2020

\_\_\_\_\_  
Mayor, City of Coalinga

\_\_\_\_\_  
City Clerk/Deputy City Clerk

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

**Subject:** Discussion, Direction and Potential Action regarding Resuming In-Person City Council Meetings  
**Meeting Date:** November 5, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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## **I. RECOMMENDATION:**

There is no staff recommendation. This item was requested as a Future Agenda Item by Mayor Pro-Tem Ramsey.

## **II. BACKGROUND:**

City Council meetings have been held via Big Marker and Zoom during the COVID-19 pandemic.

## **III. DISCUSSION:**

To resume in-person Council meetings, Council will need to decide:

1. Will Council and the public attend in person OR
2. Will Council attend in-person and the public will attend via Zoom?

Staff should attend in-person if Council is attending in person.

Things to consider:

1. Social distancing requirements;
2. Mask requirements;
3. The City does not have custodial/janitorial staff;
4. Health screenings;
5. Potential exposures.

## **IV. ALTERNATIVES:**

Continue meetings via Zoom or other platform.

## **V. FISCAL IMPACT:**

The fiscal impact would be determined based on the direction of the Council.

### **ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Discussion, Direction and Potential Action regarding Animal Control Officer Position  
**Meeting Date:** November 5, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

This was requested as a Future Agenda Item by Councilwoman Stolz to discuss.

City Manager and Financial Services Director would recommend not filling an Animal Control Officer position at this time.

**II. BACKGROUND:**

In Fiscal Years 2014 through 2016, the City employed one (1) full-time Animal Control Officer and one (1) part-time Animal Control Officer. In Fiscal Year 2017, the City employed two (2) full-time Animal Control Officers and one (1) part-time Animal Control Officer. In Fiscal Year 2018, the City employed one (1) full-time Animal Control Officer and one (1) part-time Animal Control Officer. In 2019, the City employed one (1) full-time Animal Control Officer through June 10, 2019.

The Animal Control Officer responded to calls relating to sick and injured dogs, or dogs that presented a safety risk, and managed the shelter.

Cats are considered free roaming.

The City then contracted with Gimme Love for shelter and animal control services.

The Adopted Animal Control budget for Fiscal Year 2019 was \$125,397. The Adopted Animal Control budget for Fiscal Year 2020 was \$35,100, a savings of \$90,297 to the City's General Fund.

Sworn Officers with the Coalinga Police Department continue to respond to calls for service relating to vicious animals.

**III. DISCUSSION:**

The cost of one full-time Animal Control Officer, at top step, is approximately \$78,000 per year, unbudgeted to the City's General Fund.

The cost of one part-time Animal Control Officer, at top step, at 19 hours per week, is approximately \$30,000 per year, unbudgeted to the City's General Fund.

The Adopted Animal Control budget for Fiscal Year 2019 was \$125,397, which was prior to allocating a new salary range. Today, that number would be approximately \$146,000 and that would cover the cost of one (1) full-time Animal Control Officer, including salary, benefits and operational costs.

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

1. The City can continue contracting with Gimme Love for shelter and animal control services (recommended);
2. The City can terminate the contract and resume providing shelter and animal control services;
3. The City can do hybrid model with Gimme Love providing shelter services and the City providing Animal Control Services, however, the restrictions with the shelter would remain and the Animal Control Officer would have nowhere to take the animals.

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

Varies depending on Council's direction.

#### **ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Discussion, Direction and Potential Action regarding Renaming the Portion of Durian in Front of City Hall to Lander Lane  
**Meeting Date:** Thursday, November 5, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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## **I. RECOMMENDATION:**

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

## **II. BACKGROUND:**

Based on Mayor Lander's service and dedication to the City of Coalinga, Councilman Adkisson has asked to rename the portion of Durian between Fifth and Sixth streets as Lander Lane.

Ordinance No. 696 was adopted by the Coalinga City Council on June 3, 2004. This Ordinance outlines the process and procedure for the renaming of City streets.

There is a Lander Street already approved by the Coalinga City Council as part of the Pioneer Family Names for City streets, however, those are dependent upon future residential development.

Ordinance No. 696 states City streets can be renamed with the following procedure:

City Streets shall be named or renamed according to the following procedure:

(a) The Council shall name and rename City streets as provided in this section, unless the Council deems that exigent circumstances justify dispensing with the requirements of this section by resolution passed by at least four (4) affirmative votes of the Council and containing a declaration of the facts constituting the exigent circumstances.

(b) The City Manager or his designee shall assign a proposed name for a City street after consultation with the Chief of Police, the Fire Chief and the Public Works Director. The following guidelines shall apply to name selection:

- (1) Unusual spellings and difficult pronunciations shall be avoided where possible;
- (2) A street name shall not duplicate or be similar in sound or spelling to another street name;
- (3) Street names shall follow existing street alignments, including jogs of not more than one hundred twenty-five (125) feet on either side of the principal or existing street alignment, including extensions of alignments into new subdivisions. The street name shall not follow a ninety (90) degree or more turn unless the turn is a simple jog followed by a return to the original alignment;

(4) A cul-de-sac having a length, exclusive of the turn around, of less than fifty (50) feet shall be given the same name as the main street.

(5) Each street name shall be consistent with the common theme for the zone or area in which the street is located. The City Manager or his designee shall establish, and may modify from time to time, a written policy for setting such zones or areas and common themes for street name sin each such zone or area. The policy and any modifications shall be subject to Council approval. Themes for subdivisions or similar defined development areas will be recommended to the City Council at the time a Tentative Map for a subdivision, or the first development entitlement for other defined development area, is accepted for processing by the City.

(c) The City Clerk shall set a public hearing before the City Council to consider the proposed name, and shall post notice of the date, time and place of the public hearing in at least three (3) places along the City street to be named or renamed at least ten (10) days before the date of the hearing.

(d) The Council shall conduct the hearing and consider the proposed name on the date and time specified in the notice, provided that the hearing may be continued from time to time by the Council. Any person may address the Council for the purpose of giving additional comments on the naming or renaming of the City street under consideration, including submittal of a name or names other than the proposed name. The Council may approve the name proposed by the City Manager or his designee, refer an alternate name back to the City Manager or his designee for consideration pursuant to subsection (b) of this section, or decide to not name or rename the City street.

(e) The decision of the Council to name or rename a City street shall be by resolution. The decision shall be final.

(f) Upon adoption of a resolution naming or renaming a City street:

(1) the City street shall be deemed named or renamed as stated in the resolution;

(2) the City Manager or his designee shall notify the Police Department, the Fire Department, the United States Postal Service, the Fresno County Assessor's Office and all other affected governmental agencies and City departments;

(3) the City Clerk shall promptly send a certified copy of the resolution to the Fresno County Board of Supervisors; and

(4) the Public Works Director shall procure and install new street signs on the named or renamed City street.

### **III. DISCUSSION:**

### **IV. ALTERNATIVES:**

Do not rename the portion of Durian.

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

Approximately \$123. This cost is unbudgeted, but minimal enough that it can be absorbed into the budget. It would be a General Fund expense.

ATTACHMENTS:

| File Name                                        | Description       |
|--------------------------------------------------|-------------------|
| ORD#696_Naming__Renaming_City_Streets_061704.pdf | Ordinance No. 696 |



**ORDINANCE NO. 696**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA  
ADDING ARTICLE 14 TO CHAPTER 4 OF TITLE 4 OF THE COALINGA  
MUNICIPAL CODE RELATING TO NAMING AND RENAMING CITY  
STREETS**

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

**SECTION 1.** Article 14 is added to Chapter 4 of Title 4 of the Coalinga Municipal Code to read as follows:

**Article 14. Naming and Renaming City Streets**

**Sec. 4-4.1401. Definitions.**

(a) "City street" shall mean a street, highway or other right-of-way or easement under City jurisdiction and owned and used or operated by the City, or offered for dedication for ownership, use and/or operation by the City.

**Sec. 4-4.1402. Procedure for Naming or Renaming City Streets.**

City streets shall be named or renamed according to the following procedure:

(a) The Council shall name and rename City streets as provided in this section, unless the Council deems that exigent circumstances justify dispensing with the requirements of this section by resolution passed by at least four (4) affirmative votes of the Council and containing a declaration of the facts constituting the exigent circumstances.

(b) The City Manager or his designee shall assign a proposed name for a City street after consultation with the Chief of Police, the Fire Chief and the Public Works Director. The following guidelines shall apply to name selection:

(1) Unusual spellings and difficult pronunciations shall be avoided where possible;

(2) A street name shall not duplicate or be similar in sound or spelling to another street name;

(3) Street names shall follow existing street alignments,

including jogs of not more than one hundred twenty-five (125) feet on either side of the principal or existing street alignment, including extensions of alignments into new subdivisions. The street name shall not follow a ninety (90) degree or more turn unless the turn is a simple jog followed by a return to the original alignment;

(4) A cul-de-sac having a length, exclusive of the turn-around, of less than fifty (50) feet shall be given the same name as the main street.

(5) Each street name shall be consistent with the common theme for the zone or area in which the street is located. The City Manager or his designee shall establish, and may modify from time to time, a written policy for setting such zones or areas and common themes for street names in each such zone or area. The policy and any modifications shall be subject to Council approval. Themes for subdivisions or similar defined development areas will be recommended to the City Council at the time of a Tentative Map for a subdivision, or the first development entitlement for other defined development area, is accepted for processing by the City

(c) The City Clerk shall set a public hearing before the City Council to consider the proposed name, and shall post notice of the date, time and place of the public hearing in at least three (3) places along the City street to be named or renamed at least ten (10) days before the date of the hearing.

(d) The Council shall conduct the hearing and consider the proposed name on the date and time specified in the notice, provided that the hearing may be continued from time to time by the Council. Any person may address the Council for the purpose of giving additional comments on the naming or renaming of the City street under consideration, including submittal of a name or names other than the proposed name. The Council may approve the name proposed by the City Manager or his designee, refer an alternate name back to the City Manager or his designee for consideration pursuant to subsection (b) of this section, or decide to not name or rename the City street.

(e) The decision of the Council to name or rename a City street shall be by resolution. The decision shall be final.

(f) Upon adoption of a resolution naming or renaming a City street:

- (1) the City street shall be deemed named or renamed as stated in the resolution;
- (2) the City Manager or his designee shall notify the Police Department, the Fire Department, the United States Postal Service, the Fresno County Assessor's Office and all other affected governmental agencies and City

departments; (4) the City Clerk shall promptly send a certified copy of the resolution to the Fresno County Board of Supervisors; and (5) the Public Works Director shall procure and install new street signs on the named or renamed City street.

**SECTION 2.** This ordinance shall take effect thirty days after its adoption.

**SECTION 3.** The City Clerk is authorized and directed to cause this ordinance to be codified after its adoption.

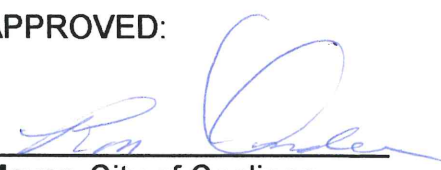
**SECTION 4.** The City Clerk is further authorized and directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated in the City of Coalinga, within 15 days after its adoption. If a summary of this ordinance is to be published, then the City Clerk shall cause a summary of the proposed ordinance to be published and a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted, and also shall cause a certified copy of the full text of the adopted ordinance to be posted in the office of the City Clerk after the meeting at which the ordinance is adopted. The summaries shall be approved by the City Attorney.

\* \* \* \* \*

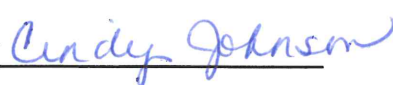
The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Coalinga on June 3, 2004, and was passed and adopted at a regular meeting of the City Council on June 17, 2004, by the following vote:

|             |                                         |
|-------------|-----------------------------------------|
| AYES:       | Pressey, Ramsey, Balling, Davis, Lander |
| NOES:       | None                                    |
| ABSENT:     | None                                    |
| ABSTAINING: | None                                    |

APPROVED:

  
\_\_\_\_\_  
Mayor, City of Coalinga

ATTEST:

By   
Title Deputy City Clerk

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

**Subject:** Discussion, Direction and Potential Action regarding City Funding Police Department's Canine Unit  
**Meeting Date:** Thursday, November 5, 2020  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Darren Blevins, Chief of Police

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## **I. RECOMMENDATION:**

The Police Department is requesting the Council consider incorporating the cost of the Police Department's K-9 program into the Department's operating budget and City's General Fund.

## **II. BACKGROUND:**

In May 2018, the Coalinga Police K-9 Supporters were formed by local citizen's to fund a canine program for the police department and their goal was to fund this program solely on community donations.

In May 2019, the now 501(C)(3) Coalinga Police Department K-9 Foundation, donated over \$28,000.00 to the police department to start the canine program.

## **III. DISCUSSION:**

The police department started the canine program after receiving a donation from the Coalinga Police Department K-9 Foundation, National Police Dog Foundation and the Community Scholarship Alliance along with other donations from community members and local business. The department was able to fund this program for the first year and a half with the donations provided by the foundation.

Unfortunately in 2020, COVID 19 pandemic hit Coalinga. The Foundation was weeks away from having their 2nd annual K9 dinner which, is responsible for funding the majority of this program, however the state shut down and the venue and business that were supplying location of the event along with the food for the dinner were closed by the state. Because of this the Foundation was forced to cancel the dinner.

It is now October 2020 and the state has not fully opened and we are still unable to have gathering large enough to hold the annual dinner. The department just received a check from the Foundation for \$6,000.00 to fund half of this year's K-9 operating budget.

The Police Department is requesting the Council consider funding the remainder of fiscal year 20/21 K-9 program or take over the annual operating cost of the program with some of the funds the City is receiving now. The Coalinga Police Department K-9 Foundation will continue to raise money for the program which will be used to buy additional K-9 equipment like a bite suit and to pay for Officer Ybarra's entry fees and other expenses when he competes in K-9 trials.

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

The council can choose to not fund this program at all and once the current funding is exhausted the program will be temporarily shut down until funding build back up through the K-9 Foundation.

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

The City can choose to assist in funding the K-9 program by one of the two options, which both are currently unfunded and would impact the City's General Fund or may decide not to fund the program at all.

Options;

1. The council can choose to fund the remainder of fiscal year 20/21 at a cost of \$6,000.00.

or

2. The council can choose to fund the full cost of the day to day operations of the program from here on at a cost of \$12,000.00 a year. The K-9 Foundation will continue to raise money to pay for the needed training equipment.

#### **ATTACHMENTS:**

File Name

Description

No Attachments Available