



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

**January 7, 2021  
6:15 PM**

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

**Notice is hereby given that the City Council will hold a Special Meeting, on January 7, 2021 in the City Council Chambers located at 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113.**

**The Special Meeting will begin at 6:15 p.m. and the agenda will be as follows:**

## **ZOOM WEBINAR INFORMATION**

### **DESKTOP OR APP**

**[https://us02web.zoom.us/j/83420017638?](https://us02web.zoom.us/j/83420017638?pwd=Nk5iZ0dESFcwTVd0UEk0MGZtSEt0dz09)  
[pwd=Nk5iZ0dESFcwTVd0UEk0MGZtSEt0dz09](https://us02web.zoom.us/j/83420017638?pwd=Nk5iZ0dESFcwTVd0UEk0MGZtSEt0dz09)**

**Passcode: 837392**

### **TELEPHONE**

**Dial: (669) 900-9128**

**Webinar ID: 834 2001 7638**

**Passcode: 837392**

## **1. CALL TO ORDER**

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

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

**3. CITIZEN COMMENTS**

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

**4. PUBLIC HEARINGS**

1. Council Consideration and Adoption of Resolution No. 3993 Changing the 100 Block of W. Durian Ave to Lander Lane

**Sean Brewer, Assistant City Manager**

**5. CONSENT CALENDAR**

1. Approve MINUTES - December 3, 2020
2. Check Register: 11/01/2020 - 11/30/2020
3. Budget Report for Quarter Ending September 30, 2020-Information Only
4. Revenue Report Measure J for Quarter Ending September 30, 2020-Information Only
5. Revenue Report Cannabis Operations for Quarter Ending September 30, 2020-Information Only
6. Revenue Report Transient Occupancy Tax for Quarter Ending September 30, 2020-Information Only
7. Authorize City Manager to Sign and Submit Local Transportation Development Funds for Fiscal Year 2019-2020
8. Consideration of a Proposal and Authorization to Execute a Task Order with the City Engineer, LSA, and MKN & Associates, Inc. as Sub-Consultants to Undertake the Design and Construction Engineering of a New Sewer Lift Station and Force Main at Lost Gatos Creek South of Gregory and Hannah Way
9. Adopt Resolution No. SA-338 Approving a Professional Services Agreement Between the Successor Agency to the Coalinga Redevelopment Agency and RSG Inc. for Continuing Disclosure Services for Fiscal Year 2020-21 to 2025-26
10. Adopt Resolution No. 3999 Authorizing the Mayor to Execute a Contract with the United States Bureau of Reclamation (USBR) to Enter into a Long Term Water Supply Contract
11. Approve Engineering Task Order to Replace the Two Existing Pumps and Update the Power Supply at the Existing La Questa Sewer Lift Station
12. Approve Contract for Health Policy and Management Consulting Services with Health Management Associates and Participating Cities
13. Adopt Council Resolution No. 3998 and SA Resolution No. SA-337 Approving a Bond Expenditure Agreement between the City of Coalinga and the Coalinga Successor Agency
14. Authorization to Cancel Contract with TJKM Consultants and Proceed with a Multi-

Jurisdictional Local Roadway Safety Plan with Fresno Council of Governments and Further Authorize the Assistant City Manager to Send an Email to Caltrans Authorizing the Transfer of Grant Funds From the City to the Fresno COG

15. Adopt Resolution No. SA-339 Approving the Recognized Obligation Payment Schedule 21-22 for July 2021 through June 2022 and the Fiscal Year 2021-21 Administrative Budget
16. Decorative Lights in Plaza - Information Only

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

1. Discussion, Direction and Potential Action regarding Reorganization of the City Council  
**Marissa Trejo, City Manager**
2. Discussion, Direction, and Potential Action Regarding Funding and Staffing a Third Ambulance for the Fire Department  
**Greg DuPuis, Fire Chief**

## **7. ANNOUNCEMENTS**

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

## **8. FUTURE AGENDA ITEMS**

## **9. CLOSED SESSION**

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager Marissa Trejo and City Attorney Mario Zamora. EMPLOYEE (ORGANIZATION): Coalinga Police Officers' Association
2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: 100 E. Walnut Avenue (APN: 071-162-01s and 071-162-02s) located in the City of Coalinga on the corner on Elm and Walnut Avenues. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: AMG & Associates. UNDER NEGOTIATION: Price and Terms of Payment

## **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:** Council Consideration and Adoption of Resolution No. 3993 Changing the 100 Block of W. Durian Ave to Lander Lane  
**Meeting Date:** January 7, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

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## **I. RECOMMENDATION:**

There is no staff recommendation. This item was requested by the City Council to consider adoption of Resolution No. 3993 at a noticed public hearing which would change the 100 Block of W. Durian Ave to Lander Lane.

## **II. BACKGROUND:**

At the November 5, 2020 City Council Meeting Councilman Adkisson had asked the City Council to consider renaming the 100 Block of W. Durian Ave (between Fifth and Sixth streets) to Lander Lane based on Mayor Lander's service and dedication to the City of Coalinga. At that meeting the City Council directed staff to post the public hearing notices as prescribed in the municipal code and mail notices to affected businesses within the 100 Block of W. Durian Ave. Staff prepared the appropriate public notices and mailed and posted as directed on Thursday November 19, 2020.

The City Council opened the public hearing at their regularly scheduled meetings on December 3, 2020 and continued the public hearing to January 7, 2020.

## **III. DISCUSSION:**

Article 4 of Chapter 14 of the Coalinga Municipal Code identifies a process and procedure for the City Council to rename or name a City street and it requires following particular guidelines and procedures below when considering a name change:

- Unusual spellings and difficult pronunciations shall be avoided where possible;
- A street name shall not duplicate or be similar in sound or spelling to another street name;
- 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;
- 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.
- 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.

**Direction/Potential Action:** The Council shall conduct the hearing and consider the proposed. 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, refer an alternate name back to the City Manager or his designee for consideration, or decide to not name or rename the City street.

If the Council chooses to adopt resolution No. 3993 the City Manager 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 and the City Clerk shall promptly send a certified copy of the resolution to the Fresno County Board of Supervisors. Once complete the Public Works Director shall procure and install new street signs on the named or renamed City street.

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

Do not rename the portion of W. Durian Ave to Lander Lane.

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

Approximately \$123 for the placement of the signs. The costs associated with updating all of the City's materials are unknown. This would include but not limited to business cards, letterhead, envelopes, staff time to change address with vendors, payees, website, utility billing, ect. This cost is unbudgeted, but minimal enough that it can be absorbed into the budget. It would be a Street Fund expense however other costs would be encumbered by the general fund.

#### **ATTACHMENTS:**

File Name	Description
 Resolution_3993_Change_100_Block_W._Durian_to_Lander_Lane.docx	Resolution 3993 Change 100 Block W. Durian to Lander Lane

## **RESOLUTION NO. 3993**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA CHANGING THE 100 BLOCK OF W. DURIAN AVENUE TO LANDER LANE**

WHEREAS, the City Council of the City of Coalinga desires to recognize the long standing public service of the Mayor Ron Lander and change the 100 block of W. Durian Ave to Lander Lane; and

WHEREAS, Article 4 of chapter 14 of the Coalinga Municipal Code identifies a process and procedure for the City Council to rename or name a City street; and

WHEREAS, public hearing notices we posted and circulated in accordance with Section 4-4.1402(c); and

NOW THEREFORE BE IT RESOLVED that the City Council officially changes the 100 block of W. Durian Ave to Lander Lane; and

FURTHER RESOLVED, The City street shall be deemed renamed and the City Manager or his/her 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. In addition, the City Clerk shall promptly send a certified copy of the resolution to the Fresno County Board of Supervisors. Lastly, the Public Works Director or his/her designee shall procure and install new street signs on the named or renamed City street.

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Coalinga on the 7<sup>th</sup> day of January 2021, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTENTION:

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The Honorable Mayor/Mayor Pro-Tem  
City of Coalinga

Attest:

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City Clerk

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

**Subject:** Approve MINUTES - December 3, 2020  
**Meeting Date:** January 7, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Shannon Jensen, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	MINUTES_For_Approval_120320.pdf	Minutes - December 3, 2020

# MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA December 3, 2020

1. **CALL TO ORDER 6:00PM** *Meeting also conducted via Zoom webinar for the public's participation.*

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 (via Zoom), Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia, Public Works and Utilities Coordinator Larry Miller

Council Members Absent: None

Others Absent: Shannon Jensen

*Motion by Ramsey, Second by Singleton to **Approve** the Agenda for the Regular Meeting of December 3, 2020. Motion **Approved** by a 5/0 Majority Voice Vote.*

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

1. Presenting a Key to the City of Coalinga to Mayor Ron Lander in Honor of his Many Years of Service to the Community

Mayor Pro-Tem Ramsey presented Mayor Ron Lander with a Key to the City of Coalinga in honor of his many years of service to the community.

3. **CITIZEN COMMENTS**

Nathan Vosburg spoke in favor of the development of new cannabis fees for outdoor grows.

Nancy Jeffcoach wished to speak in regard to the Public Hearing, however Mayor Lander stated she should do so once the Public Hearing was opened for comment.

Mrs. Casey Dalton shared an update on her company's outdoor grow and thanked the Mayor and Council for their support through the years.

Freddy De La Paz of the California Health Collaborative, a Non-Profit Organization, expressed interest in being involved in any activities the City puts on and to provide resources for the youth of Coalinga.

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

Anonymous – wrote in to thank the City Council for maintaining the original marijuana safety requirements.



#### 4. PUBLIC HEARINGS (NONE)

1. Council Consideration and Adoption of Resolution No. 3993 Changing the 100 Block of W. Durian Ave to Lander Lane

Mayor Lander announced he would recuse himself from the Public Hearing, stating a potential conflict of interest.

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

Councilman Adkisson requested the item be tabled, giving him time to meet with the affected business that have expressed concern over the proposed name change.

*Motion by Adkisson, Second by Singleton to **Continue** the Public Hearing to the January 7, 2021 Meeting. Motion **Approved** by Roll-Call 4/0 Majority Voice Vote. (Lander – Abstained)*

#### 5. CONSENT CALENDAR (NONE)

1. Approve MINUTES – November 5, 2020
2. Check Register: 10/01/2020 – 10/31/2020
3. Approval of the Comprehensive Fee for the Consumer Price Index (CPI) Update effective January 1, 2021
4. Authorization for City Manager to Sign and Submit Local Transportation Development Funds for Fiscal Year 2018-2019
5. Approve the Renewal of the Exclusive Authorization and Right to Sell Agreement between the City of Coalinga and Mid State Realty
6. Waive Second Reading and Adopt Ordinance No. 845 Amending the Ordinance related to Construction Water Meters
7. Adoption of Resolution No. 3992 Establishing a Construction Water Policy
8. Consideration of Bid Award for Sunset Street Rehabilitation Project
9. Consider Construction Bid Award for the Polk Street Rehabilitation Project (5th to Elm Ave)
10. City Council Adoption of Resolution No. 3994 Establishing an Annual Regulatory Licensing Fee for Commercial Cannabis Outdoor Cultivators and an Annual License Fee for Packaging Only Manufacturers

*Councilman Adkisson pulled Item No. 5.10 for discussion.*

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

Councilman Adkisson requested a change to the proposed fee for commercial cannabis outdoor cultivators.

Mayor Lander suggested Item No. 5.10 be tabled until Staff can provide information on a timeline and cost to perform a comprehensive Fee Study for cannabis outdoor cultivators.

*Motion by Adkisson, Second by Ramsey to **Table** Consent Calendar Item No. 5.10 and **Freeze the Fees.** Motion **Approved** by Roll-Call 5/0 Majority Vote.*

11. Authorize Public Works to Enter into a Professional Services Agreement with TJKM Transportation Consultants to Develop a Local Roadway Safety Plan
12. Award AP Triton with the Contract for the Standards of Cover and Community Risk Assessment for the Fire Department
13. Information Only regarding the Coalinga Police Department's Response to the Governor's Curfew Order

*Mayor Pro-Tem Ramsey pulled Item No. 5.13 for discussion.*

City Manager Marissa Trejo stated this item is specific to the 10:00pm curfew set by the Governor. Like the Fresno County Sheriff, the Coalinga Police Department does not have adequate staffing, nor the time to enforce the curfew.

14. Adopt Resolution No. 3995 Revising the Basic Pay Scale
15. Adopt Resolution No. 3996 Revising the Police (Sworn) Pay Scale
16. Public Works, Utilities & Community Development Monthly Report for October 2020

*Motion by Adkisson, Second by Ramsey to **Approve** Consent Calendar Item Nos. 5.1 through 5.9 and 5.11 through 5.16. Motion **Approved** by Roll-Call 5/0 Majority Vote.*

*Motion by Adkisson, Second by Ramsey to **Table** Consent Calendar Item No. 5.10 and **Freeze the Fees.** Motion **Approved** by Roll-Call 5/0 Majority Vote.*

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

1. Discussion, Direction and Potential Action regarding a Sidewalk Cost Sharing Program  
**Larry Miller, Public Works & Utilities Coordinator**

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

Mayor Pro-Tem Ramsey is in favor of a Sidewalk Cost Sharing Program.

Mayor Lander is in favor of a Sidewalk Cost Sharing Program.

*Consensus of the Council is for Staff to Continue with the Development of a Sidewalk Cost Sharing Program, and once Complete, bring the Item back for Council's Consideration.*

## **7. ANNOUNCEMENTS**

### City Manager's Announcements:

City Manager Marissa Trejo announced the availability of a Utility Service Grant. Information can be found on the City's website.

Council Member's Announcements:

Councilwoman Stolz thanked the citizens for electing her back in 2016, stating it has been an honor to serve the community. Ms. Stolz welcomed the newly elected Council Members James Horn and Manny Jose Ramirez.

Mayor Pro-Tem Ramsey announced the Hospital reopened this morning at 10:00am.

Fire Chief Greg DuPuis stated that the Hospital would begin accepting patients escorted by ambulance beginning December 7, 2020.

Mayor's Announcements:

Mayor Lander announced that he visited the Hospital this morning and is pleased of the reopening. Mayor Lander also thanked the community and the City Council for the years he has spent serving.

**8. FUTURE AGENDA ITEMS**

Councilman Adkisson requested a Future Agenda Item to look into a new tax structure for cannabis.

**9. 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
2. CITY MANGER'S PERFORMANCE EVALUATION – Government Code Section 54957(b)
3. CITY ATTORNEY'S PEFORMANCE EVALUATION – Government Code Section 54957(b)

**10. CLOSED SESSION REPORT**

None

**11. ADJOURNMENT 6:55PM**

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Ron Lander, Mayor

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Shannon Jensen, City Clerk

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January 7, 2021

Date

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

**Subject:** Check Register: 11/01/2020 - 11/30/2020  
**Meeting Date:** January 7, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Vivian Saucedo, Financial Services Supervisor

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> Check_Register_Cover_Sheet_for_Council-11-2020.pdf	Check Register Cover Sheet - November 2020
<input type="checkbox"/> Expense_Approval_Rpt-11-2020.pdf	Check Register - November 2020



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF

January 7, 2021

**EXPENSES: 11/1/2020 through 11/30/2020**

### **ACCOUNTS PAYABLE:**

Month Ending: 11/30/2020 Registers: # 64279 - #64492 \$ **1,181,647.94**

### **PAYROLL:**

Pay Period Ending: 11/8/2020	Payroll Check # 18174-18180	\$ 6,381.91
Pay Date: 11/13/2020	Direct Deposit	\$ 146,746.39
	<b>Payroll Total:</b>	<b>\$ 153,128.30</b>

Pay Period Ending: 11/20/2020	Payroll Check # 18182-18188	\$ 3,427.57
Pay Date: 11/23/2020	Direct Deposit	\$ 162,093.14
	<b>Payroll Total:</b>	<b>\$ 165,520.71</b>

**TOTAL CHECK REGISTERS THROUGH: 11/30/2020 \$ 1,500,296.95**



Coalinga, CA

# Expense Approval Report

By Payment Number

Payment Dates 11/1/2020 - 11/30/2020

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
64279	11/5/2020	1176	CB&T COLUMBUS BANK & TRUST		196.14
	0002255	Unreimbursed Medical		950-000-34500	196.14
64280	11/5/2020	1205	City Employee Contrib. Assoc.		65.00
	0002243	CECA Dues		950-000-33000	65.00
64281	11/5/2020	1223	COALINGA FIREFIGHTERS		850.00
	0002244	Fire Union Dues		950-000-33300	850.00
64282	11/5/2020	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0002247	Mastagni Law Firm		950-000-33200	297.50
	0002249	CPOA Dues		950-000-33200	297.50
	0002250	PORAC Dues		950-000-33200	310.76
64283	11/5/2020	1384	FRANCHISE TAX BOARD		225.00
	0002245	FTB Sacramento		950-000-34010	225.00
64284	11/5/2020	1487	ICMA 457 RETIREMENT TRUST		6,196.08
	0002237	457 ICMA \$\$ Gen		950-000-32100	250.00
	0002238	457 ICMA % General		950-000-32100	5,534.39
	0002239	457 ICMA EE\$ / ER%		950-000-32100	411.69
64285	11/5/2020	1586	LEGAL SHIELD		78.25
	0002246	Pre-Paid Legal Shield		950-000-34060	78.25
64286	11/5/2020	02043	New York Life Insurance		703.96
	0002248	New York Life		950-000-32400	703.96
64287	11/5/2020	1820	SEIU Local 521 - Dues W/H		550.86
	0002251	SEIU COPE		950-000-33000	20.00
	0002252	SEIU Dues		950-000-33000	530.86
64289	11/5/2020	02386	American Office Solutions LLC		3,600.00
	16672	12/20 ADMIN IT Monthly Contract		101-401-88040	55.80
	16672	12/20 CD IT Monthly Contract		101-404-88040	119.77
	16672	12/20 ADMIN IT Monthly Contract		101-405-88040	55.80
	16672	12/20 FIN IT Monthly Contract		101-406-88040	13.95
	16672	12/20 HR IT Monthly Contract		101-408-88040	84.78
	16672	12/20 PD IT Monthly Contract		101-413-88040	1,352.65
	16672	12/20 FD IT Monthly Contract		101-416-88040	464.97
	16672	12/20 HR IT Monthly Contract		107-422-88040	1.50
	16672	12/20 PW IT Monthly Contract		107-422-88040	90.88
	16672	12/20 FIN IT Monthly Contract		501-406-88040	185.99
	16672	12/20 HR IT Monthly Contract		501-503-88040	8.00
	16672	12/20 PW IT Monthly Contract		501-503-88040	136.32
	16672	12/20 HR IT Monthly Contract		501-508-88040	5.90
	16672	12/20 PW IT Monthly Contract		501-508-88040	90.88
	16672	12/20 FIN IT Monthly Contract		502-406-88040	162.74
	16672	12/20 HR IT Monthly Contract		502-510-88040	5.96
	16672	12/20 PW IT Monthly Contract		502-510-88040	227.20
	16672	12/20 FIN IT Monthly Contract		503-406-88040	92.99
	16672	12/20 HR IT Monthly Contract		503-520-88040	3.39
	16672	12/20 PW IT Monthly Contract		503-520-88040	181.76
	16672	12/20 PW IT Monthly Contract		503-521-88040	181.76
	16672	12/20 HR IT Monthly Contract		503-521-88040	2.25
	16672	12/20 FIN IT Monthly Contract		504-406-88040	9.30

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	16672	12/20 HR IT Monthly Contract		504-535-88040	2.19
	16672	12/20 HR IT Monthly Contract		506-540-88040	3.95
	16672	12/20 ADMIN IT Monthly Contract		506-540-88040	57.49
	16672	12/20 HR IT Monthly Contract		820-610-88040	1.83
64291	11/5/2020	1050	American Planning Association		577.00
	230668-20104	11/20 CD APA Membership (1/1/2021-12/31/2021)		101-404-86030	577.00
64292	11/5/2020	1068	Aramark		695.31
	503000057374	5/20 BLDG Employee Uniforms (Coveralls&Mats) W5		101-432-84030	13.50
	503000057374	5/20 PW Employee Uniforms (Coveralls & Mats) W5/		502-510-70100	54.00
	503000148570	10/20 SVC Employee Uniforms/First Aid Kit W10/14		101-431-70100	14.29
	503000148570	10/20 PW Employee Uniforms/First Aid Kit W10/14		107-422-70100	40.34
	503000148570	10/20 WP Employee Uniforms/First Aid Kit W10/14		501-503-70100	28.79
	503000148570	10/20 PW Employee Uniforms/First Aid Kit W10/14		501-508-70100	40.34
	503000148570	10/20 PW Employee Uniforms/First Aid Kit W10/14		502-510-70100	40.34
	503000148570	10/20 WWP Employee Uniforms/First Aid Kit W10/1		503-520-70100	28.78
	503000148570	10/20 PW Employee Uniforms/First Aid Kit W10/14		503-521-70100	40.34
	503000148570	10/20 PW Employee Uniforms/First Aid Kit W10/14		503-521-70440	16.34
	503000148570	10/20 SS Employee Uniforms/First Aid Kit W10/14		504-535-70100	14.29
	503000148570	10/20 TR Employee Uniforms/First Aid Kit W10/14		506-540-70100	18.68
	503000153479	10/20 SVC Employee Uniforms/First Aid Kit W10/14		101-431-70100	14.29
	503000153479	10/20 PW Employee Uniforms/First Aid Kit W10/14		107-422-70100	39.16
	503000153479	10/20 WP Employee Uniforms/First Aid Kit W10/14		501-503-70100	28.79
	503000153479	10/20 PW Employee Uniforms/First Aid Kit W10/14		501-508-70100	39.15
	503000153479	10/20 PW Employee Uniforms/First Aid Kit W10/14		502-510-70100	39.15
	503000153479	10/20 WWP Employee Uniforms/First Aid Kit W10/1		503-520-70100	28.78
	503000153479	10/20 PW Employee Uniforms/First Aid Kit W10/14		503-521-70100	39.15
	503000153479	10/20 PW Employee Uniforms/First Aid Kit W10/14		503-521-70440	16.34
	503000153479	10/20 SS Employee Uniforms/First Aid Kit W10/14		504-535-70100	14.29
	503000153479	10/20 TR Employee Uniforms/First Aid Kit W10/14		506-540-70100	18.68
	503000158125	10/20 BLDG Employee Uniforms(Coveralls&Mats)W		101-432-84030	13.50
	503000158125	10/20 PW Employee Uniforms (Coveralls&Mats) W1		502-510-70100	54.00
64294	11/5/2020	02132	Badger Meter, Inc.		4,271.80
	1396616	10/20 PW (26) Cellular End Point for Pilot Project		501-508-98054	3,596.80
	1396871	10/20 PW Beacon Activation for Water Meters		501-508-88100	675.00
64295	11/5/2020	1102	BEEHIVE TRUCK & AUTO		75.00
	0002266	10/20 PW Propane for Patch Truck		107-422-70130	75.00
64296	11/5/2020	1112	Billingsley Tire Service		3,546.57
	251030	10/20 FD Tires for Unit #7206		101-416-84060	2,017.93
	251038	10/20 FD Tires for Unit #171		101-416-84060	1,528.64
64297	11/5/2020	02020	Boot Barn		200.00
	INV00073375	10/20 WP Boots - M. Robles		501-503-62081	200.00
64298	11/5/2020	1142	California Business Machines		458.51
	261168	10/20 Copier Maint. Agreement COUNCIL		101-401-84010	24.14
	261168	10/20 Copier Maint. Agreement CD		101-404-84010	6.76
	261168	10/20 Copier Maint. Agreement PW		101-404-84010	3.97
	261168	10/20 Copier Maint. Agreement CITY MGR		101-405-84010	14.84
	261168	10/20 Copier Maint. Agreement FINANCE		101-406-84010	5.34
	261168	10/20 Copier Maint. Agreement HR		101-408-84010	43.35
	261168	10/20 Copier Maint. Agreement HR		101-408-84010	2.22
	261168	10/20 Copier Maint. Agreement PD		101-413-84010	100.75
	261168	10/20 Copier Maint. Agreement FD		101-416-84010	19.15
	261168	10/20 Copier Maint. Agreement HR		107-422-84010	0.77
	261168	10/20 Copier Maint. Agreement PW		107-422-84010	9.93
	261168	10/20 Copier Maint. Agreement FINANCE		501-406-84010	71.18
	261168	10/20 Copier Maint. Agreement HR		501-503-84010	4.09

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	261168	10/20 Copier Maint. Agreement WP		501-503-84010	10.46
	261168	10/20 Copier Maint. Agreement PW		501-508-84010	1.99
	261168	10/20 Copier Maint. Agreement HR		501-508-84010	3.02
	261168	10/20 Copier Maint. Agreement FINANCE		502-406-84010	62.28
	261168	10/20 Copier Maint. Agreement PW		502-510-84010	7.94
	261168	10/20 Copier Maint. Agreement HR		502-510-84010	3.05
	261168	10/20 Copier Maint. Agreement FINANCE		503-406-84010	35.59
	261168	10/20 Copier Maint. Agreement WWP		503-520-84010	1.28
	261168	10/20 Copier Maint. Agreement PW		503-520-84010	9.93
	261168	10/20 Copier Maint. Agreement HR		503-520-84010	1.73
	261168	10/20 Copier Maint. Agreement PW		503-521-84010	5.96
	261168	10/20 Copier Maint. Agreement HR		503-521-84010	1.15
	261168	10/20 Copier Maint. Agreement FINANCE		504-406-84010	3.56
	261168	10/20 Copier Maint. Agreement HR		504-535-84010	1.12
	261168	10/20 Copier Maint. Agreement HR		506-540-84010	2.02
	261168	10/20 Copier Maint. Agreement HR		820-610-84010	0.94
64300	11/5/2020	1192	Chemtrade Chemicals US LLC		4,671.69
	92902408	5/20 WP Chemical Alum Sulfate		501-503-70240	4,740.86
	92998378	10/20 WP Chemical Alum Sulfate		501-503-70240	4,665.89
	CM0000210	6/20 WP Chemical Alum Sulfate CR		501-503-70240	-4,735.06
64301	11/5/2020	1207	City of Coalinga		13,406.58
	0002262	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	39.92
	0002262	70-08484-001 302 W Elm-Firehouse		101-416-72010	852.92
	0002262	70-08559-001 160 W Elm-Annex		101-432-72010	42.35
	0002262	70-08562-001 155 W Durian-Landscaping		101-432-72010	204.54
	0002262	70-08563-002 155 W Durian-Bldg		101-432-72010	864.01
	0002262	70-08558-001 160 W Elm-Old City Hall		101-432-72010	15.34
	0002262	90-11994-001 Airport-Median 4		101-435-72010	32.92
	0002262	90-11991-001 Airport-Median 1		101-435-72010	32.92
	0002262	90-11992-001 Airport-Median 2		101-435-72010	32.92
	0002262	90-11993-001 Airport-Median 3		101-435-72010	32.92
	0002262	90-10892-002 Coalinga AP Res		101-435-72010	49.05
	0002262	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	65.84
	0002262	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	32.92
	0002262	51-04490-001 E Aport/Elm Lots		101-440-72011	23.81
	0002262	70-08545-001 6th/Elm-Parking		101-440-72011	52.13
	0002262	51-04491-001 E Elm Trees		101-440-72011	25.24
	0002262	71-08739-001 200 E Pacific		101-440-72011	840.45
	0002262	88-11697-003 Bourdeaux/Freisa		101-440-72011	360.41
	0002262	71-11970-001 Forest/Pacific		101-440-72011	120.96
	0002262	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	115.25
	0002262	84-11980-001 Jayne Ave Landscaping		101-440-72011	23.81
	0002262	70-08679-001 Sunset/6th-Ventura		101-440-72011	99.53
	0002262	42-11981-001 W Gale & Hwy 198		101-440-72011	89.53
	0002262	45-11979-001 Centennial Park Landscaping		101-440-72011	1,166.19
	0002262	44-11880-001 Centennial Park		101-440-72011	1,016.17
	0002262	01-11879-001 Plaza Park		101-440-72011	63.81
	0002262	41-03193-001 Princeton/Wash Lot		107-422-72010	23.81
	0002262	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	95.20
	0002262	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	106.67
	0002262	51-12025-001 E Elm/Van Ness Trees		107-422-72010	962.45
	0002262	41-03130-001 Monterey/Monroe		107-422-72010	689.01
	0002262	41-03184-001 W Joaquin/Wash Lot		107-422-72010	498.99
	0002262	84-10693-001 Juniper Rdg/Jayne		107-422-72010	495.45
	0002262	45-04295-002 Phelps/La Cuesta		107-422-72010	488.09
	0002262	70-11988-001 Elm/6th Landscaping		107-422-72010	23.81
	0002262	70-11963-001 Cedar/Fifth Clock		107-422-72010	23.81
	0002262	62-08395-001 Forest/Second St		107-422-72010	23.81



## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002262	22-08436-001 Forest/First Lot		107-422-72010	23.81
	0002262	45-04297-002 Posa Chanet Blvd		107-422-72010	142.39
	0002262	01-11986-001 Elm/4th Landscaping		107-422-72010	23.81
	0002262	52-06069-001 Van Ness/Second St Lot		107-422-72010	49.53
	0002262	32-01424-001 Hillview/Monterey		107-422-72010	76.67
	0002262	70-08463-001 290 W Elm-Museum		107-422-72010	70.56
	0002262	42-03294-001 Sunset/Fifth Lot		107-422-72010	52.38
	0002262	22-11239-001 Creek Side Lot		107-422-72010	32.38
	0002262	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0002262	84-10691-003 Juniper/Jayne		107-422-72010	399.73
	0002262	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	23.81
	0002262	52-11631-001 Cherry Ln-Median 1		107-422-72010	25.24
	0002262	61-06870-001 Lynch Park-Triangle		107-422-72010	76.67
	0002262	51-04426-001 Baker/Rotary Lot		107-422-72010	49.53
	0002262	44-04178-001 San Simeon/Posa Chanet		107-422-72010	166.63
	0002262	52-11634-001 Cherry Ln-Median 4		107-422-72010	25.24
	0002262	22-08117-001 Hayes Lot		107-422-72010	95.20
	0002262	01-00006-001 200 E Elm-Trees		107-422-72010	46.67
	0002262	84-10692-001 Juniper Rdg/Jayne		107-422-72010	28.32
	0002262	52-11632-001 Cherry Ln-Median 2		107-422-72010	28.10
	0002262	52-11633-001 Cherry Ln-Median 3		107-422-72010	28.10
	0002262	84-10736-001 Sandalwood/Longhollow		107-422-72010	35.46
	0002262	01-11987-001 Elm/4th Landscaping 2		107-422-72010	238.11
	0002262	70-11990-001 Elm/6th Landscaping 2		107-422-72010	76.67
	0002262	82-11346-001 Waste Water Plant		503-520-72010	1,713.37
	0002262	82-10306-001 Meter Shop		503-521-72010	28.10
	0002262	82-10304-001 Service Yard		503-521-72010	99.33
64306	11/5/2020	02397	Coalinga Food Concept Inc		5,000.00
	0002272	11/20 Business Grant		306-401-98573	5,000.00
64307	11/5/2020	1224	Coalinga Hardware		258.70
	796978	10/20 WP Basket Strainer		501-503-70140	25.86
	797299	10/20 PD (3) 32 Gal Trash Cans for Evidence		101-413-70440	62.08
	797333	10/20 FD Shower Drain Repair		101-416-84030	13.44
	797386-A	11/20 WP Bug Fogger		501-503-70140	33.11
	797386-B	11/20 WP Extension Cord		501-503-70140	124.21
64308	11/5/2020	1264	Curtis 1000, Inc		123.73
	6106739	10/20 CD Business Cards - J. Self		101-404-70040	31.68
	6106739	10/20 HR Business Cards - C. Aguilar		101-408-70040	13.04
	6106739	10/20 PD Business Cards - J. Long		101-413-70040	18.41
	6106739	10/20 PW Business Cards - C. Aguilar		107-422-70040	0.23
	6106739	10/20 FIN Business Cards - C. Aguilar		501-406-70040	0.36
	6106739	10/20 WP Business Cards - A. Uribe		501-503-70040	9.21
	6106739	10/20 WP Business Cards - C. Aguilar		501-503-70040	1.08
	6106739	10/20 PW Business Cards - C. Aguilar		501-508-70040	0.75
	6106739	10/20 PW Business Cards - E. De Leon		501-508-70040	18.41
	6106739	10/20 FIN Business Cards - C. Aguilar		502-406-70040	0.32
	6106739	10/20 PW Business Cards - L. Miller		502-510-70040	18.41
	6106739	10/20 PW Business Cards - C. Aguilar		502-510-70040	0.76
	6106739	10/20 FIN Business Cards - C. Aguilar		503-406-70040	0.21
	6106739	10/20 WP Business Cards - A. Uribe		503-520-70040	9.20
	6106739	10/20 WWP Business Cards - C. Aguilar		503-520-70040	0.37
	6106739	10/20 PW Business Cards - C. Aguilar		503-521-70040	0.19
	6106739	10/20 FIN Business Cards - C. Aguilar		504-406-70040	0.02
	6106739	10/20 SS Business Cards - C. Aguilar		504-535-70040	0.18
	6106739	10/20 TR Business Cards - C. Aguilar		506-540-70040	0.61
	6106739	10/20 RDA Business Cards - C. Aguilar		820-610-70040	0.29

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64310	11/5/2020	1271	DataProse, Inc.		400.01
	3P49500	8/20 FIN Sewer Rates amc Changes		501-406-70040	160.01
	3P49500	8/20 FIN Sewer Rates amc Changes		502-406-70040	140.01
	3P49500	8/20 FIN Sewer Rates amc Changes		503-406-70040	92.00
	3P49500	8/20 FIN Sewer Rates amc Changes		504-406-70040	7.99
64311	11/5/2020	1292	Department of Transportation		1,412.83
	SL210082	11/20 PW Signals & Lighting (July 2020-Sept 2020)		107-422-72021	1,412.83
64312	11/5/2020	02390	Echo Canyon Apartments, LLC		2,805.00
	0002270	11/20 Rental Assistance for 300 Juniper Rdg #130		306-401-98573	2,805.00
64313	11/5/2020	1338	Eppler Towing & Transport		750.00
	H20-21676	10/20 FD Crane Service		101-416-98040	750.00
64314	11/5/2020	1356	Fastenal Company		484.33
	CALEM34547	10/20 FD Station Supplies		101-416-70450	305.59
	CALEM34750	10/20 FD Station Supplies		101-416-70450	178.74
64315	11/5/2020	02103	Fresno County Tax Collector		20,337.34
	0002264	11/20 PW SUR RT 2.75 AC IN SECS 28 & 33 T20R15		101-440-92090	17.04
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-050-43S)		101-435-92090	3,122.14
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-050-37S)		101-435-92090	1,136.10
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-050-41S)		101-435-92090	36.20
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-070-43S)		101-435-92090	8,600.62
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-050-45S)		101-435-92090	3,327.36
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-060-06)		114-404-92090	1,135.54
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-040-03S)		114-404-92090	813.64
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-020-23S)		114-404-92090	442.62
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-060-15S)		114-404-92090	314.76
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-030-66S)		114-404-92090	27.62
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-060-11S)		114-404-92090	1,224.98
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-020-40S)		501-503-92090	80.28
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (070-060-20S)		501-503-92090	46.00
	0002265	FY 7/1/20-6/30/21 Property Tax Bill (073-040-26S)		501-503-92090	12.44
64316	11/5/2020	1445	Grainger		41.55
	9704453233	11/20 WP Fuse Fluke Meter		501-503-70140	41.55
64317	11/5/2020	1446	Granite Construction Company		117.02
	1901801	10/20 PW Hot Mix for Road Patch in Palmer		501-508-70130	117.02
64318	11/5/2020	1451	Hach Company		1,703.71
	12181037	10/20 WP Lab Supplies/Reagent Set		501-503-70202	1,703.71
64319	11/5/2020	02391	Hinderliter, de Llamas and Associates		200.00
	SIN003799	9/20 FIN Trans Tax Contract Services Q1 2020		101-406-88100	200.00
64320	11/5/2020	1479	HR Electric		493.63
	I201030299	10/20 WWP New Starter for Decant Pump		503-520-84020	493.63
64321	11/5/2020	02395	KD Pebble LLC		1,730.00
	0002269	11/20 Rental Assistance for 250 Truman St #118		306-401-98573	1,730.00
64322	11/5/2020	1571	L.N. Curtis & Sons		2,649.74
	INV434082	10/20 PD 26' Expandable Baton Pouch		101-413-70101	48.51
	INV434334	10/20 FD Turnout Gear		101-416-70102	2,601.23
64323	11/5/2020	1593	Life Assist, Inc.		163.46
	1021054	7/20 FD Medical Supplies		101-416-75000	163.46
64324	11/5/2020	1626	Marissa Trejo		83.30
	0002263	10/20 CC Reimb for 2020 CGG - M. Trejo		101-401-88220	83.30

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64325	11/5/2020	1661	Mountain Valley Pest Control, Inc		84.00
	106467	10/20 FD Pest Control Services		101-416-84050	28.00
	106468	10/20 PD Pest Control Services		101-413-88100	56.00
64326	11/5/2020	1721	PG&E		235.56
	0002267	10/20 PD Camera Dtnw at 5th/Elm (2751740765-9)		101-413-72020	170.88
	102920	10/20 Frame Park Electricity (5120357172-7)		101-440-72011	64.68
64327	11/5/2020	1708	PG&E Payment Processing Center		10,281.72
	98050-103120	10/20 PW Gas Transmission - Volumetric		502-510-80020	2,797.81
	98050-103120	10/20 PW Gas Transmission - Reservation		502-510-80020	7,483.91
64328	11/5/2020	02047	PRAXAIR DISTRIBUTION, INC.		921.88
	99913414	10/20 FD Oxygen		101-416-75000	921.88
64329	11/5/2020	02133	Rain for Rent		5,739.55
	1542512	10/20 WWP Pipe & Clamps for Effluent Water Basin		503-520-84020	5,739.55
64330	11/5/2020	02159	SealMaster		10,257.75
	31633	10/20 PW (4) Pallets of Crack Sealing Material		107-422-70130	10,257.75
64331	11/5/2020	1828	Shaw's Air Conditioning & Heating		401.00
	21066142	8/20 FD Air Conditioning Repairs		101-416-84030	401.00
64332	11/5/2020	1852	Solomon Electric and Data, Inc		2,143.89
	I20102392	11/20 WP Instrument Calibrations		501-503-84020	95.00
	I201102390	11/20 WP Instrument Calibrations		501-503-84020	1,328.89
	I201102391	11/20 WP Instrument Calibrations		501-503-84020	720.00
64333	11/5/2020	02099	SWCA Environmental Consultants		1,227.00
	118082	11/20 PW ATP Cycle 4 CEQA		305-422-98982	1,227.00
64334	11/5/2020	1907	The Hanford Sentinel		318.03
	11729	10/20 PW Polk St. Rehab Public Notice (5th-Elm)		305-422-98930	318.03
64335	11/5/2020	02394	The Salty Pickle		5,000.00
	0002268	11/20 Business Grant		306-401-98573	5,000.00
64336	11/5/2020	1923	Tim Braly		613.53
	616008	10/20 PD Firearm - T. Braly		101-413-98040	613.53
64337	11/5/2020	02134	Tyler Business Forms		204.69
	51054	10/20 HR W-2 Forms & Envelopes		101-408-70010	144.96
	51054	10/20 PW W-2 Forms & Envelopes		107-422-70010	2.56
	51054	10/20 FIN W-2 Forms & Envelopes		501-406-70010	4.05
	51054	10/20 WP W-2 Forms & Envelopes		501-503-70010	11.97
	51054	10/20 PW W-2 Forms & Envelopes		501-508-70010	8.39
	51054	10/20 FIN W-2 Forms & Envelopes		502-406-70010	3.54
	51054	10/20 PW W-2 Forms & Envelopes		502-510-70010	8.49
	51054	10/20 FIN W-2 Forms & Envelopes		503-406-70010	2.33
	51054	10/20 WWP W-2 Forms & Envelopes		503-520-70010	4.09
	51054	10/20 PW W-2 Forms & Envelopes		503-521-70010	2.15
	51054	10/20 FIN W-2 Forms & Envelopes		504-406-70010	0.20
	51054	10/20 SS W-2 Forms & Envelopes		504-535-70010	2.05
	51054	10/20 TR W-2 Forms & Envelopes		506-540-70010	6.75
	51054	10/20 RDA W-2 Forms & Envelopes		820-610-70010	3.16
64338	11/5/2020	1946	Uline		523.67
	125753194	10/20 PD Evidence Boxes		101-413-70440	403.71
	125759889	10/20 PD Inmate & Evidence Gloves		101-413-70380	119.96
64339	11/5/2020	1973	Verizon Wireless Services, LLC		263.72
	9865250131	10/20 PD MDT Air Card (471865000-00001)		101-413-72030	32.81

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9865576108	10/20 FD Mobile Services (542044026-00001)		101-416-72030	230.91
64340	11/5/2020 0002271	02396 11/20 Rental Assistance for 351 Warthan St #203	Warthan Place Apartments Investors LP	306-401-98573	1,380.00 1,380.00
64341	11/5/2020 181557 181592 181664 68679 68681	1993 10/20 WWP Diesel Fuel Pumps/Rehab Splitter Projec 10/20 WWP Diesel Fuel Pumps/Rehab Splitter Projec 10/20 WWP Diesel Fuel Pumps/Rehab Splitter Projec 10/20 FD Fuel for October 2020 10/20 PD Fuel for October 2020	West Hills Oil, Inc.	503-521-98082 503-521-98082 503-521-98082 101-416-70160 101-413-70160	11,286.40 583.57 583.57 303.26 5,184.87 4,631.13
64342	11/5/2020 12247 12273 W201031 WW201031	1997 10/20 WWP Pipe Fittings 10/20 WWP Pipe Fittings 10/20 WP Equipment/Cylinder Rental 10/20 WWP Equipment/Cylinder Rental	Westside Supply	503-520-70140 503-520-70140 501-503-70140 503-520-82030	392.44 140.80 203.64 32.00 16.00
64343	11/5/2020 2009019	2002 9/20 FD Ambulance Billing Fee	Wittman Enterprises, LLC	101-416-75040	2,977.04 2,977.04
64344	11/5/2020 66221565 66221571	2007 10/20 WWP Medical Supplies 10/20 PW Face Masks & Sanitizer Wipes	Zee Medical Service Co.	503-520-84073 501-508-70101	178.30 94.01 84.29
64345	11/12/2020 004756	1002 11/20 PD Towed Vehicle for Evidence	A 2 Z Towing	101-413-90070	225.00 225.00
64346	11/12/2020 20115000Y	1020 11/20 PD (1) Admin & (5) Patrol Vehicle Lease	Acme Auto Leasing, LLC.	105-413-98041	50,799.00 50,799.00
64347	11/12/2020 503000158127 503000158127 503000158127 503000158127 503000158127 503000158127 503000158127 503000158127 503000158127 503000158127 503000158127 503000162657 503000162657	1068 10/20 SVC Employee Uniforms/First Aid Kit W10/28 10/20 PW Employee Uniforms/First Aid Kit W10/28 10/20 WP Employee Uniforms/First Aid Kit W10/28 10/20 PW Employee Uniforms/First Aid Kit W10/28 10/20 PW Employee Uniforms/First Aid Kit W10/28 10/20 WWP Employee Uniforms/First Aid Kit W10/2 10/20 PW Employee Uniforms/First Aid Kit W10/28 10/20 PW Employee Uniforms/First Aid Kit W10/28 10/20 SS Employee Uniforms/First Aid Kit W10/28 10/20 TR Employee Uniforms/First Aid Kit W10/28 11/20 BLDG Employee Uniforms (Coverall&Mats) W 11/20 PW Employee Uniforms (Coverall & Mats) W1	Aramark	101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 506-540-70100 101-432-84030 502-510-70100	363.78 14.29 43.53 29.29 43.53 43.53 29.28 43.52 16.34 14.29 18.68 13.50 54.00
64348	11/12/2020 366869	02334 10/20 PD LEA Tracking - Search Warrant 20N-012	AT&T	101-413-90070	325.00 325.00
64349	11/12/2020 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081 000015544081	02094 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310 10/20 Internet Svc Acct 9391063310	AT&T 3310	101-413-72030 101-432-72030 101-432-72030 101-432-72030 101-432-72030 107-422-72030 107-422-72030 501-406-72030 501-503-72030 501-503-72030 501-508-72030 501-508-72030 502-406-72030 502-510-72030	1,892.75 1,120.19 115.88 54.69 10.43 76.48 0.97 11.59 139.06 5.16 17.38 11.59 3.81 121.68 28.97

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000015544081	10/20 Internet Svc Acct 9391063310		502-510-72030	3.85
	000015544081	10/20 Internet Svc Acct 9391063310		503-406-72030	69.53
	000015544081	10/20 Internet Svc Acct 9391063310		503-520-72030	2.19
	000015544081	10/20 Internet Svc Acct 9391063310		503-520-72030	23.18
	000015544081	10/20 Internet Svc Acct 9391063310		503-521-72030	1.45
	000015544081	10/20 Internet Svc Acct 9391063310		503-521-72030	23.18
	000015544081	10/20 Internet Svc Acct 9391063310		504-406-72030	6.95
	000015544081	10/20 Internet Svc Acct 9391063310		504-535-72030	1.41
	000015544081	10/20 Internet Svc Acct 9391063310		506-540-72030	2.55
	000015544081	10/20 Internet Svc Acct 9391063310		506-540-72030	39.40
	000015544081	10/20 Internet Svc Acct 9391063310		820-610-72030	1.18
64351	11/12/2020	02384	Axon Enterprise, Inc.		429.00
	SI-1694345	10/20 PD License Evidence Payment		105-413-98041	429.00
64352	11/12/2020	1112	Billingsley Tire Service		2,186.24
	251261	10/20 PD Patrol Maintenance for Unit C21		101-413-84060	2,186.24
64353	11/12/2020	1133	Bureau of Reclamation		45,620.33
	0002276	11/20 WP CVPIA Restoration 574AF		501-503-80010	12,760.02
	0002276	11/20 WP October 2020 Adj (Est510AF/Act574AF) 6		501-503-80010	6,378.88
	0002276	11/20 WP Trinity PUD Assessment 574AF		501-503-80010	68.88
	0002276	11/20 WP January 2021 M&I Estimate 265 AF		501-503-80010	26,412.55
64354	11/12/2020	1196	Christopher Montoya		14.00
	20523	11/20 PD Meal Advance - C. Montoya		101-413-86010	14.00
64355	11/12/2020	1224	Coalinga Hardware		40.53
	797404	11/20 PW Primer/Paint for Flanges Water Meters		501-508-70140	18.19
	797422	11/20 PW Red Marking Paint (Electrical)		107-422-70190	6.82
	797540	11/20 FD USB Car Charger for iPad		101-416-84060	15.52
64356	11/12/2020	02315	Criscom Public Relation, Inc.		4,000.00
	270294	11/20 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270294	11/20 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270294	11/20 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270294	11/20 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270294	11/20 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270294	11/20 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270294	11/20 PW Lobbying & Econ Development Service		503-521-88100	600.00
64358	11/12/2020	1288	Department of Justice		1,062.00
	476279	10/20 PD Livescans		101-413-88100	852.00
	480675	11/20 PD Blood Alcohol Analysis		101-413-88080	210.00
64359	11/12/2020	02399	DiPietro & Associates		2,162.06
	112013	11/20 PD Alarmed AED Cabinet		105-413-98041	2,162.06
64361	11/12/2020	02402	Fraternal Order of Eagles, Coalinga Aerie #1872		2,845.60
	0002275	11/20 PW Damage to Property - 156 W. Durian Ave		101-440-90040	2,845.60
64362	11/12/2020	1407	Fresno County Sheriff		383.24
	SO17868	10/20 PD CAD/RMS/JMS - October 2020		101-413-88100	352.00
	SO17898	11/20 PD Prisoner Processing Q1 (7/1/20-9/30/20)		101-413-88100	31.24
64363	11/12/2020	02379	Geotab USA, Inc.		39.50
	IN253066	10/20 SS Sweepers GPS		504-535-88100	39.50
64364	11/12/2020	02192	Gimme Love Animal Shelter		1,800.00
	100	11/20 AC Shelter Service		101-415-88100	1,800.00
64365	11/12/2020	02312	Jeff T Jones		800.00
	16669	11/20 PD Electrician Terminate for Jail Doors		101-413-88040	800.00

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64366	11/12/2020 20524	1523 11/20 PD Meal Advance - J. Fairbanks	Jeremy Fairbanks	101-413-86010	14.00 14.00
64367	11/12/2020	1583	Leaf		855.46
	11216322	11/20 CC Copier Lease		101-401-84010	23.85
	11216322	11/20 CD Copier Lease		101-404-84010	23.85
	11216322	11/20 ADMIN Copier Lease		101-405-84010	23.85
	11216322	11/20 FIN Copier Lease		101-406-84010	5.23
	11216322	11/20 HR Copier Lease		101-408-84010	93.16
	11216322	11/20 HR Copier Lease		101-408-84010	23.85
	11216322	11/20 PD Copier Lease		101-413-84010	244.84
	11216322	11/20 FD Copier Lease		101-416-84010	113.83
	11216322	11/20 PW Copier Lease		107-422-84010	1.65
	11216322	11/20 FIN Copier Lease		501-406-84010	69.78
	11216322	11/20 WP Copier Lease		501-503-84010	8.79
	11216322	11/20 WP Copier Lease		501-503-84010	23.84
	11216322	11/20 PW Copier Lease		501-508-84010	6.49
	11216322	11/20 FIN Copier Lease		502-406-84010	61.05
	11216322	11/20 PW Copier Lease		502-510-84010	6.55
	11216322	11/20 PW Copier Lease		502-510-84010	23.84
	11216322	11/20 FIN Copier Lease		503-406-84010	34.89
	11216322	11/20 WWP Copier Lease		503-520-84010	23.84
	11216322	11/20 WWP Copier Lease		503-520-84010	3.72
	11216322	11/20 PW Copier Lease		503-521-84010	2.47
	11216322	11/20 FIN Copier Lease		504-406-84010	3.49
	11216322	11/20 SS Copier Lease		504-535-84010	2.41
	11216322	11/20 TR Copier Lease		506-540-84010	4.34
	11216322	11/20 TR Copier Lease		506-540-84010	23.84
	11216322	11/20 RDA Copier Lease		820-610-84010	2.01
64369	11/12/2020 0002278	02403 11/20 Business Grant	Luis Antonio Mendez	306-401-98573	2,500.00 2,500.00
64370	11/12/2020 4441 4442	1615 10/20 PW (4) Gas Sniffers Repairs 10/20 PW Backpack Sniffer Repair	Manesco Corporation	502-510-88100 502-510-88100	1,008.83 479.59 529.24
64371	11/12/2020 0002273	02401 11/20 Business Grant	Melmis Co. Inc	306-401-98573	5,000.00 5,000.00
64372	11/12/2020 20514 20515 20523 20524 20525 20526	1673 12/20 PD Active Shooter Response Course - F.Ybarra 12/20 PD Active Shooter Response Course - D. Cano 11/20 PD Critical Incident Management - C. Montoya 11/20 PD Critical Incident Management - J.Fairbanks 11/20 PD Critical Incident Management - S. Simons 11/20 PD Critical Incident Management - T. Johnson	National Training Concepts	101-413-86010 101-413-86010 101-413-86010 101-413-86010 101-413-86010 101-413-86010	1,376.00 512.00 512.00 88.00 88.00 88.00 88.00
64373	11/12/2020 103020 103020 103020 103020	02319 10/20 FIN Postage 10/20 FIN Postage 10/20 FIN Postage 10/20 FIN Postage	Quadient Leasing USA, Inc.	501-406-70030 502-406-70030 503-406-70030 504-406-70030	300.00 120.00 105.00 69.00 6.00
64374	11/12/2020 0002277	02404 11/20 Business Grant	Ronald E. Lander	306-401-98573	2,500.00 2,500.00
64375	11/12/2020 0002274	1804 9/20 WP SLDMWA WY2017 Final Accounting	San Luis & Delta-Mendota	501-503-80010	17,957.67 17,957.67
64376	11/12/2020 0420201013071909	1810 10/20 PD Inmate Meals	Save Mart Supermarkets	101-413-70380	125.12 125.12

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64377	11/12/2020 COLADM Oct-20	1821 10/20 Loan Servicing Fees	Self Help Enterprises	815-609-88100	261.00 261.00
64379	11/12/2020 10276554	1878 10/20 FD AED Replacement for Council Chamber	Stryker Sales Corporation	101-401-98030	120.42 120.42
64380	11/12/2020 46643	1905 11/20 PD BRTM Ribbon Uniform for Commander	The Ed Jones Co., Inc.	101-413-70101	95.98 95.98
64381	11/12/2020 10029798	1931 10/20 PD Backgrounds	Trans Union LLC	101-413-90070	122.88 122.88
64383	11/12/2020	1973	Verizon Wireless Services, LLC		4,387.26
	9865576109	11/20 FD iPad Mobile Data (542044026-00002)		101-416-72030	294.30
	9865576109	11/20 FD (5) iPad (542044026-00002)		117-418-98042	2,828.40
	9866058123	10/20 CD John Self 100% 630-2536 (516264995-000		101-404-72030	50.96
	9866058123	10/20 SVC - Pedro 100% 698-4142 (516264995-0000		101-431-72030	51.02
	9866058123	10/20 AP 381-1120 Acct 516264995-00001		101-435-72030	39.72
	9866058123	10/20 PW 381-1988 40% Acct 516264995-00001		501-406-72030	12.63
	9866058123	10/20 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	50.96
	9866058123	10/20 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	45.02
	9866058123	10/20 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	50.96
	9866058123	10/20 WP Router-1 383-4004 Acct 516264995-0000		501-503-72030	58.52
	9866058123	10/20 WP Router-2 383-4119 Acct 516264995-0000		501-503-72030	102.77
	9866058123	10/20 PW Director 20% 341-4461 (516264995-0000		501-503-72030	7.49
	9866058123	10/20 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	45.02
	9866058123	10/20 PW Director 20% 341-4461 (516264995-0000		501-508-72030	7.49
	9866058123	10/20 PW UB Tablet 6 34% 401-9323(516264995-00		501-508-72030	19.89
	9866058123	10/20 PW UB Tablet 5 34% 401-9321(516264995-00		501-508-72030	19.89
	9866058123	10/20 PW Superv 34% 974-1257 Acct 516264995-00		501-508-72030	17.33
	9866058123	10/20 PW Stand by 34% 383-4014 (516264995-0000		501-508-72030	10.79
	9866058123	10/20 PW UB Tablet 4 34% 401-9315(516264995-00		501-508-72030	19.89
	9866058123	10/20 PW UB Tablet 3 34% 401-9312(516264995-00		501-508-72030	19.89
	9866058123	10/20 PW UB Tablet 1 34% 401-9110(516264995-00		501-508-72030	19.90
	9866058123	10/20 PW Tablet 34% 240-3695 Acct 516264995-000		501-508-72030	12.92
	9866058123	10/20 PW UB Tablet 2 34% 401-9271(516264995-00		501-508-72030	19.89
	9866058123	10/20 PW 381-1988 35% Acct 516264995-00001		502-406-72030	11.05
	9866058123	10/20 PW UB Tablet 2 33% 401-9271(516264995-00		502-510-72030	19.31
	9866058123	10/20 PW UB Tablet 1 33% 401-9110(516264995-00		502-510-72030	19.31
	9866058123	10/20 PW UB Tablet 4 33% 401-9315(516264995-00		502-510-72030	19.31
	9866058123	10/20 PW Tablet 33% 240-3695 Acct 516264995-000		502-510-72030	12.54
	9866058123	10/20 PW Stand by 33% 383-4014 (516264995-0000		502-510-72030	10.48
	9866058123	10/20 PW Director 20% 341-4461 (516264995-0000		502-510-72030	7.48
	9866058123	10/20 Field Supervisor 50% Acct 516264995-00001		502-510-72030	26.92
	9866058123	10/20 PW UB Tablet 6 33% 401-9323(516264995-00		502-510-72030	19.31
	9866058123	10/20 PW UB Tablet 5 33% 401-9321(516264995-00		502-510-72030	19.31
	9866058123	10/20 PW UB Tablet 3 33% 401-9312(516264995-00		502-510-72030	19.31
	9866058123	10/20 PW Superv 33% 974-1257 Acct 516264995-00		502-510-72030	16.82
	9866058123	10/20 PW 381-1988 23% Acct 516264995-00001		503-406-72030	7.26
	9866058123	10/20 PW Director 20% 341-4461 (516264995-0000		503-520-72030	7.49
	9866058123	10/20 WWP 341-3958 Acct 516264995-00001		503-520-72030	12.53
	9866058123	10/20 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	42.92
	9866058123	10/20 PW Tablet 33% 240-3695 Acct 516264995-000		503-521-72030	12.54
	9866058123	10/20 PW Stand by 33% 383-4014 (516264995-0000		503-521-72030	10.48
	9866058123	10/20 PW Director 20% 341-4461 (516264995-0000		503-521-72030	7.48
	9866058123	10/20 PW UB Tablet 5 33% 401-9321(516264995-00		503-521-72030	19.31
	9866058123	10/20 PW UB Tablet 4 33% 401-9315(516264995-00		503-521-72030	19.31
	9866058123	10/20 PW UB Tablet 2 33% 401-9271(516264995-00		503-521-72030	19.31
	9866058123	10/20 PW UB Tablet 3 33% 401-9312(516264995-00		503-521-72030	19.31
	9866058123	10/20 PW UB Tablet 1 33% 401-9110(516264995-00		503-521-72030	19.31
	9866058123	10/20 PW Superv 33% 974-1257 Acct 516264995-00		503-521-72030	16.82

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9866058123	10/20 Field Supervisor 50% Acct 516264995-00001		503-521-72030	26.92
	9866058123	10/20 PW UB Tablet 6 33% 401-9323(516264995-00		503-521-72030	19.31
	9866058123	10/20 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.63
	9866058123	10/20 Transit 246-0331 Acct 516264995-00001		506-540-72030	39.72
	9866058123	10/20 Transit M.Garcia 246-6243 (516264995-00001		506-540-72030	40.09
	9866058123	10/20 Transit 246-1403 Acct 516264995-00001		506-540-72030	39.72
64388	11/12/2020	1991	West Hills Machine Shop, Inc.		907.73
	046799	10/20 PW Flange for Hydrant Installation		501-508-70140	907.73
64389	11/12/2020	1993	West Hills Oil, Inc.		3,445.97
	068682	10/20 PW Fuel for October 2020		101-440-70160	465.45
	068682	10/20 PW Fuel for October 2020		107-422-70160	252.77
	068682	10/20 WP Fuel for October 2020		501-503-70160	127.39
	068682	10/20 PW Fuel for October 2020		501-508-70160	465.45
	068682	10/20 PW Fuel for October 2020		502-510-70160	465.45
	068682	10/20 PW Fuel for October 2020		503-521-70160	465.45
	068684	10/20 FIN Fuel for October 2020		501-406-70160	76.48
	068684	10/20 FIN Fuel for October 2020		502-406-70160	66.92
	068684	10/20 FIN Fuel for October 2020		503-406-70160	43.97
	068684	10/20 FIN Fuel for October 2020		504-406-70160	3.82
	068685	10/20 PW Fuel for October 2020		101-440-70160	253.20
	068685	10/20 PW Fuel for October 2020		501-508-70160	253.21
	068685	10/20 PW Fuel for October 2020		502-510-70160	253.21
	068685	10/20 PW Fuel for October 2020		503-521-70160	253.20
64390	11/16/2020	02408	Coalinga Motel		2,100.00
	0002301	11/20 Rental Assistance for Rosa Torres		306-401-98573	2,100.00
64391	11/19/2020	1009	Abbey Door Services		1,195.00
	13634	11/20 FD Overhead Door Service		101-416-84030	1,195.00
64392	11/19/2020	02414	Adriana Magdaleno		2,500.00
	0002312	11/20 Business Grant		306-401-98573	2,500.00
64393	11/19/2020	02320	AM Consulting Engineers, Inc.		825.00
	2020-195	11/20 WP Urban Water Management Plan		501-503-88100	825.00
64394	11/19/2020	02415	Amelia Diaz		2,500.00
	0002311	11/20 Business Grant		306-401-98573	2,500.00
64395	11/19/2020	1068	Aramark		345.28
	503000162659	11/20 SVC Employee Uniforms/First Aid Kit W11/4		101-431-70100	14.29
	503000162659	11/20 PW Employee Uniforms/First Aid Kit W11/4		107-422-70100	39.16
	503000162659	11/20 WP Employee Uniforms/First Aid Kit W11/4		501-503-70100	28.79
	503000162659	11/20 PW Employee Uniforms/First Aid Kit W11/4		501-508-70100	39.15
	503000162659	11/20 PW Employee Uniforms/First Aid Kit W11/4		502-510-70100	39.15
	503000162659	11/20 WWP Employee Uniforms/First Aid Kit W11/4		503-520-70100	28.78
	503000162659	11/20 PW Employee Uniforms/First Aid Kit W11/4		503-521-70100	39.15
	503000162659	11/20 PW Employee Uniforms/First Aid Kit W11/4		503-521-70440	16.34
	503000162659	11/20 SS Employee Uniforms/First Aid Kit W11/4		504-535-70100	14.29
	503000162659	11/20 TR Employee Uniforms/First Aid Kit W11/4		506-540-70100	18.68
	503000167196	11/20 BLDG Employee Uniforms(Coveralls&Mats)W		101-432-84030	13.50
	503000167196	11/20 PW Employee Uniforms (Coveralls&Mats) W1		502-510-70100	54.00
64396	11/19/2020	1074	Ascent Aviation Group, Inc		50.13
	M244059	11/20 AP Card Reader Fee		101-435-84030	50.13
64397	11/19/2020	1079	AT&T		33.26
	110120	11/20 PW Lift Station		503-521-72030	33.26
64398	11/19/2020	02069	AT&T 2005		2,030.74
	000015619749	10/20 PD 559-935-6008		101-413-72030	22.64



## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000015619749	10/20 PD Multi-line 559-935-8497		101-413-72030	400.98
	000015619749	10/20 PD Crime Tip Line 559-935-3206		101-413-72030	23.69
	000015619749	10/20 PD Business Alarm 559-935-0359		101-413-72030	23.63
	000015619749	10/20 PD Multi-line 559-935-8496		101-413-72030	400.98
	000015619749	10/20 PD Chief 559-935-4210		101-413-72030	45.62
	000015619749	10/20 FD 559-935-1651		101-416-72030	107.20
	000015619749	10/20 City Hall Main 559-935-1532		101-432-72030	266.63
	000015619749	10/20 Graffiti Hotline 559-935-3282		101-432-72030	21.98
	000015619749	10/20 City Hall Modem 559-934-1306		101-432-72030	45.62
	000015619749	10/20 Admin Fax 559-935-0789		101-432-72030	243.42
	000015619749	10/20 Bldg. Maint. 559-935-3050		101-432-72030	35.74
	000015619749	10/20 AP Weather 559-935-5960		101-435-72030	87.91
	000015619749	10/20 AP Maint. 559-935-8594		101-435-72030	21.98
	000015619749	10/20 WP Alarm 559-935-3022		501-503-72030	67.59
	000015619749	10/20 WP 559-935-1889		501-503-72030	23.63
	000015619749	10/20 PW Yard 559-935-1185		502-510-72030	98.63
	000015619749	10/20 Sewer Plant 559-935-2275		503-520-72030	21.98
	000015619749	10/20 WWP Lift Station 559-935-5518		503-521-72030	23.63
	000015619749	10/20 New Lift Station 559-935-1896		503-521-72030	23.63
	000015619749	10/20 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.63
64400	11/19/2020	02097	AT&T 2006		138.61
	000015619777	10/20 PD Dispatch 559-935-1525		101-413-72030	69.23
	000015619777	10/20 Courthouse 559-935-1560		101-432-72030	45.62
	000015619777	10/20 PW 559-935-5004		107-422-72030	5.94
	000015619777	10/20 PW 559-935-5004		501-508-72030	5.94
	000015619777	10/20 PW 559-935-5004		502-510-72030	5.94
	000015619777	10/20 PW 559-935-5004		503-521-72030	5.94
64401	11/19/2020	02080	AT&T 4050		1,148.66
	000015617380	11/20 Internet Svc Acct 9391064050		101-413-72030	679.80
	000015617380	11/20 Internet Svc Acct 9391064050		101-432-72030	33.19
	000015617380	11/20 Internet Svc Acct 9391064050		101-432-72030	6.33
	000015617380	11/20 Internet Svc Acct 9391064050		101-432-72030	46.42
	000015617380	11/20 Internet Svc Acct 9391064050		101-432-72030	70.33
	000015617380	11/20 Internet Svc Acct 9391064050		107-422-72030	7.03
	000015617380	11/20 Internet Svc Acct 9391064050		107-422-72030	0.59
	000015617380	11/20 Internet Svc Acct 9391064050		501-406-72030	84.39
	000015617380	11/20 Internet Svc Acct 9391064050		501-503-72030	10.55
	000015617380	11/20 Internet Svc Acct 9391064050		501-503-72030	3.13
	000015617380	11/20 Internet Svc Acct 9391064050		501-508-72030	2.31
	000015617380	11/20 Internet Svc Acct 9391064050		501-508-72030	7.03
	000015617380	11/20 Internet Svc Acct 9391064050		502-406-72030	73.84
	000015617380	11/20 Internet Svc Acct 9391064050		502-510-72030	17.58
	000015617380	11/20 Internet Svc Acct 9391064050		502-510-72030	2.33
	000015617380	11/20 Internet Svc Acct 9391064050		503-406-72030	42.20
	000015617380	11/20 Internet Svc Acct 9391064050		503-520-72030	14.07
	000015617380	11/20 Internet Svc Acct 9391064050		503-520-72030	1.33
	000015617380	11/20 Internet Svc Acct 9391064050		503-521-72030	0.88
	000015617380	11/20 Internet Svc Acct 9391064050		503-521-72030	14.07
	000015617380	11/20 Internet Svc Acct 9391064050		504-406-72030	4.22
	000015617380	11/20 Internet Svc Acct 9391064050		504-535-72030	0.86
	000015617380	11/20 Internet Svc Acct 9391064050		506-540-72030	1.55
	000015617380	11/20 Internet Svc Acct 9391064050		506-540-72030	23.91
	000015617380	11/20 Internet Svc Acct 9391064050		820-610-72030	0.72
64403	11/19/2020	02056	AT&T 4711		299.65
	000015617518	11/20 PD DOJ Line (9391064711)		101-413-72030	299.65
64404	11/19/2020	02384	Axon Enterprise, Inc.		32,421.10
	SI-1686672	9/20 PD Body Camera		105-413-98041	18,842.81

**Payment Dates: 11/1/2020 - 11/30/2020**12/17/2020 4:07:26 PM Page 13 of 29

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2003977	10/20 Election Notice		501-406-70040	32.36
	DP2003977	10/20 Postage Used		502-406-70030	177.30
	DP2003977	9/20 Postage Used		502-406-70030	630.15
	DP2003977	8/20 Postage Used		502-406-70030	647.22
	DP2003977	8/20 NCOALINK		502-406-70040	7.18
	DP2003977	9/20 Search & Viewbill		502-406-70040	24.30
	DP2003977	8/20 Search & Viewbill		502-406-70040	24.27
	DP2003977	10/20 NCOALINK		502-406-70040	3.85
	DP2003977	10/20 Search & Viewbill		502-406-70040	6.78
	DP2003977	9/20 NCOALINK		502-406-70040	7.53
	DP2003977	10/20 Monthly Service Fee		502-406-70040	26.25
	DP2003977	9/20 Regular Bills		502-406-70040	388.42
	DP2003977	8/20 Regular Bills		502-406-70040	387.92
	DP2003977	10/20 1st Past Due Notice		502-406-70040	108.41
	DP2003977	10/20 Natural Gas Tips		502-406-70040	32.36
	DP2003977	10/20 MVD Fall Clean Up Event		502-406-70040	32.40
	DP2003977	8/20 Postage Used		503-406-70030	425.32
	DP2003977	10/20 Postage Used		503-406-70030	116.51
	DP2003977	9/20 Postage Used		503-406-70030	414.10
	DP2003977	8/20 Regular Bills		503-406-70040	254.92
	DP2003977	8/20 NCOALINK		503-406-70040	4.72
	DP2003977	9/20 NCOALINK		503-406-70040	4.95
	DP2003977	10/20 NCOALINK		503-406-70040	2.53
	DP2003977	10/20 1st Past Due Notice		503-406-70040	71.24
	DP2003977	9/20 Regular Bills		503-406-70040	255.25
	DP2003977	10/20 Search & Viewbill		503-406-70040	4.46
	DP2003977	9/20 Search & Viewbill		503-406-70040	15.97
	DP2003977	8/20 Search & Viewbill		503-406-70040	15.95
	DP2003977	10/20 Natural Gas Tips		503-406-70040	21.27
	DP2003977	10/20 MVD Fall Clean Up Event		503-406-70040	21.29
	DP2003977	10/20 Monthly Service Fee		503-406-70040	17.25
	DP2003977	10/20 Election Notice		503-406-70040	21.27
	DP2003977	8/20 Postage Used		504-406-70030	36.98
	DP2003977	9/20 Postage Used		504-406-70030	36.01
	DP2003977	10/20 Postage Used		504-406-70030	10.13
	DP2003977	10/20 NCOALINK		504-406-70040	0.22
	DP2003977	10/20 1st Past Due Notice		504-406-70040	6.20
	DP2003977	8/20 Regular Bills		504-406-70040	22.16
	DP2003977	10/20 MVD Fall Clean Up Event		504-406-70040	1.86
	DP2003977	10/20 Natural Gas Tips		504-406-70040	1.85
	DP2003977	10/20 Search & Viewbill		504-406-70040	0.39
	DP2003977	9/20 NCOALINK		504-406-70040	0.42
	DP2003977	8/20 Search & Viewbill		504-406-70040	1.39
	DP2003977	9/20 Search & Viewbill		504-406-70040	1.39
	DP2003977	10/20 Monthly Service Fee		504-406-70040	1.50
	DP2003977	10/20 Election Notice		504-406-70040	1.85
	DP2003977	9/20 Regular Bills		504-406-70040	22.20
	DP2003977	8/20 NCOALINK		504-406-70040	0.40
64418	11/19/2020	1288	Department of Justice		32.00
	478058	10/20 WP Fingerprints - G. Subia		501-503-89070	22.40
	478058	10/20 WWP Fingerprints - G. Subia		503-520-89070	9.60
64419	11/19/2020	02382	EMC Planning Group Inc.		18,690.53
	20-431	10/20 CD CEQA Heritage Senior Community		101-404-86500	18,690.53
64420	11/19/2020	02422	Esveiri D. Solorio		2,500.00
	0002319	11/20 Business Grant		306-401-98573	2,500.00
64421	11/19/2020	02392	Euro Style Management		117,325.00
	0002302	11/20 WWP Ret #2 WWTP Improvements		503-000-10003	-6,175.00

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002302	11/20 WWP Prog Pmt #2		503-520-98992	123,500.00
64422	11/19/2020 0355679-IN	1355 10/20 WP Anodes for Sasin 1,2 & 3	Farwest Corrosion	501-503-84020	3,175.91 3,175.91
64423	11/19/2020 7-181-58063	1360 11/20 PD Postage	FedEx	101-413-70030	111.93 111.93
64424	11/19/2020 26192	1421 11/20 PD 911 Electrical Room AC Unit Repairs	Garza's A/C & Heating, Inc.	101-413-84030	362.00 362.00
64425	11/19/2020 0002307	02418 11/20 Business Grant	Gregory Scott Netherton	306-401-98573	5,000.00 5,000.00
64426	11/19/2020	1450 10/20 CA City Attorney Fees	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.	101-401-88010	14,964.56 35.70
	61204	10/20 CC City Attorney Fees		101-401-88010	392.05
	61205	10/20 CC City Attorney Fees		101-401-88010	5,993.75
	61206	10/20 CM City Attorney Fees		101-401-88010	1,353.91
	61207	10/20 PW City Attorney Fees		101-401-88010	88.20
	61208	10/20 PW City Attorney Fees		101-404-86500	775.55
	61208	10/20 PW City Attorney Fees		501-503-88010	1,056.70
	61208	10/20 PW City Attorney Fees		503-520-88010	16.15
	61209	10/20 CC City Attorney Fees		101-401-88010	5.94
	61209	10/20 FIN City Attorney Fees		501-406-88010	79.20
	61209	10/20 FIN City Attorney Fees		502-406-88010	69.30
	61209	10/20 FIN City Attorney Fees		503-406-88010	39.60
	61209	10/20 FIN City Attorney Fees		504-406-88010	3.96
	61210	10/20 LR City Attorney Fees		107-422-88010	94.50
	61210	10/20 LR City Attorney Fees		502-510-88010	94.50
	61210	10/20 LR City Attorney Fees		503-521-88010	94.50
	61210	10/20 LR City Attorney Fees		503-521-88010	94.50
	61211	10/20 Ronald Austin vs COC City Attorney Fees		101-401-88010	1,223.50
	61212	10/20 Greg Cody City Attorney Fees		101-401-88010	118.75
	61213	10/20 Vosburg vs COF City Attorney Fees		101-401-88010	1,173.90
	61214	10/20 PD City Attorney Fees		101-404-86500	52.50
	61214	10/20 PD City Attorney Fees		503-520-88010	193.20
	61215	10/20 PD City Attorney Fees		101-401-88010	1,019.10
	61216	10/20 Westlands Water District City Attorney Fees		501-503-88010	895.60
64428	11/19/2020 12188252	1451 11/20 WP Equipment Quarterly Maintenance	Hach Company	501-503-88100	5,752.71 5,752.71
64429	11/19/2020 07075863	1463 10/20 WP Chemical Ammonia	Hill Brothers Chemical Company	501-503-70210	4,333.46 4,333.46
64430	11/19/2020 0002313	02410 11/20 Business Grant	Inocencia Magdaleno Avila	306-401-98573	2,500.00 2,500.00
64431	11/19/2020 7021565 7021565 7021565 7021565	1494 10/20 WP Enterprise Consulting for October 2020 10/20 PW Enterprise Consulting for October 2020 10/20 WWP Enterprise Consulting for October 2020 10/20 PW Enterprise Consulting for October 2020	Interstate Gas Services, Inc.	501-503-88100 502-510-88100 503-520-88100 503-521-88100	7,030.00 3,422.50 2,220.00 693.75 693.75
64432	11/19/2020 10001 10036 10106 8715 8717	1574 11/20 FD Amb Meal 4/20 FD Amb Meal 5/20 FD Amb Meal 1/20 FD Amb Meal 10/20 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010 101-416-75010 101-416-75010 101-416-75010 101-416-75010	156.86 30.51 35.22 25.89 34.51 30.73

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64433	11/19/2020 0002320	02423 11/20 Business Grant	Laura Gonzalez Becerra	306-401-98573	5,000.00 5,000.00
64434	11/19/2020 1050824 1051226	1593 11/20 FD Medical Supplies 11/20 FD Medical Supplies	Life Assist, Inc.	101-416-75000 101-416-75000	834.20 507.27 326.93
64435	11/19/2020 0002318	02421 11/20 Business Grant	Lizett Zamorano	306-401-98573	2,500.00 2,500.00
64436	11/19/2020 0002309	02417 11/20 Business Grant	Maria Licea	306-401-98573	2,500.00 2,500.00
64437	11/19/2020 0002303	1626 11/20 CC Reimb for 2020 CGG - M. Trejo	Marissa Trejo	101-401-88220	61.35 61.35
64438	11/19/2020 0002316 0002316 0002316 0002316 0002317 0002317 0002317 0002317 0002317	1647 9/20 20% Printing & Mailing Utility Bills Aug2020 9/20 Mid Valley Billing - Franchise Fee - Sept2020 9/20 20% Franchise Fee 9/20 Regular Utility Billing for September 2020 10/20 20% Printing & Mailing Utility Bills Sept 20 10/20 Mid Valley Billing - Franchise Fee - Oct2020 10/20 20% Franchise Fee 10/20 Mid Valley Insert 10/20 Regular Utility Billing for October 2020	Mid Valley Disposal, Inc.	101-400-41080 101-400-41080 101-400-41080 504-530-88170 101-400-41080 101-400-41080 101-400-41080 101-400-41080 504-530-88170	267,238.91 -782.11 -988.63 -33,556.33 167,781.64 -755.36 -948.52 -34,330.69 -834.54 171,653.45
64439	11/19/2020 CA10-659451	1658 2/20 WP Spockets for Basin Floc Arms	Motion Industries	501-503-70140	964.65 964.65
64440	11/19/2020 106466 106469 106470	1661 10/20 PW Pest Control Services 10/20 WWP Pest Control Services 10/20 WP Pest Control Services	Mountain Valley Pest Control, Inc	503-521-84030 503-520-84030 501-503-84030	110.00 35.00 30.00 45.00
64441	11/19/2020 20527	02409 12/20 PD Meal Advance - N. McGough	Nathan McGough	101-413-86010	89.00 89.00
64442	11/19/2020 11337	1690 11/20 WP Chemical Zinc	NTU Technologies, Inc.	501-503-70220	22,890.58 22,890.58
64443	11/19/2020 136002183001 136008366001 515402550001 515402730001 515402732001	1695 11/20 PD Office Supplies 11/20 PD Office Supplies (Counterfiet Pen) 11/20 PD Office Supplies ( 2021 Calendar Desk Pad) 11/20 PD Office Supplies ( 2021 Planners) 11/20 PD Office Supplies (Post it Notes)	Office Depot	101-413-70010 101-413-70010 101-413-70010 101-413-70010 101-413-70010	214.92 133.63 5.98 7.84 37.02 30.45
64444	11/19/2020 4316-347455 4316-347880 4316-349174 4316-349658 4316-349786 4316-349787 4316-349804 4316-349804 4316-349804 4316-349804 4316-349921 4316-349935 4316-349935 4316-349935	1692 9/20 WP Coupler for Truck #127 9/20 WP Drygrph/Tire Gauge for Truck #127 10/20 PD Pliers/Hose/Cabin Filter for Units234&C20 10/20 PD Cabin Filter/Oil for Unit C31 10/20 FD Air Dryer for Truck #7210 10/20 PD A-Pllar Mold fro Unit #C18 10/20 PW Manifold Set for Truck #49 10/20 PW Manifold Set for Truck #49 10/20 PW Manifold Set for Truck #49 10/20 PW Manifold Set for Truck #49 10/20 FD Hyd Hose/Megacrimp for Truck #7210 10/20 PW F/P Mod Asm for Truck #58 10/20 PW F/P Mod Asm for Truck #58 10/20 PW F/P Mod Asm for Truck #58	O'Reilly Automotive, Inc.	501-503-84060 501-503-84060 101-413-84060 101-413-84060 101-416-84060 101-413-84060 107-422-84060 501-508-84060 502-510-84060 503-521-84060 101-416-84060 107-422-84060 501-508-84060 502-510-84060	2,096.95 17.41 5.55 161.83 47.94 657.98 379.60 29.64 29.64 29.64 29.63 47.06 77.42 77.42 77.41

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-349935	10/20 PW F/P Mod Asm for Truck #58		503-521-84060	77.41
	4316-349938	10/20 PW Htr Hose Asmy for Truck #58		107-422-84060	23.16
	4316-349938	10/20 PW Htr Hose Asmy for Truck #58		501-508-84060	23.15
	4316-349938	10/20 PW Htr Hose Asmy for Truck #58		502-510-84060	23.15
	4316-349938	10/20 PW Htr Hose Asmy for Truck #58		503-521-84060	23.15
	4316-350282	10/20 PD Air Filter/Cabin Filter for Unit #16		101-413-84060	59.09
	4316-350518	10/20 PD Capsule/Connector for Unit #C18		101-413-84060	55.92
	4316-351143	10/20 SS Center Bearn for Truck #87		504-535-84060	77.91
	4316-351163	10/20 PD Oil/Filters for Trucks # C17 & C16		101-413-84060	123.16
	4316-351163	10/20 FD Oil/Filters for Truck #7208		101-416-84060	158.74
	4316-351276	10/20 SS Mirror for Truck #88		504-535-84060	62.32
	4316-353231	11/20 FD Conduit for Station Computers		101-416-84070	9.80
	4316-353248	11/20 FD MDT Project		101-416-84060	43.88
	CM0000211	10/20 PD A-Pillar Mold (Invoice #4316-349787)		101-413-84060	-181.07
	CM0000211	10/20 PW Core Return (Invoice #4316-347016)		107-422-84060	-9.54
	CM0000211	10/20 PW Core Return (Invoice #4316-347016)		501-508-84060	-9.54
	CM0000211	10/20 PW Core Return (Invoice #4316-347016)		502-510-84060	-9.53
	CM0000211	10/20 PW Core Return (Invoice #4316-347016)		503-521-84060	-9.53
	CM0000212	10/20 PW Core Return (Invoice #4316-337703)		107-422-84060	-4.09
	CM0000212	10/20 PW Core Return (Invoice #4316-337703)		501-508-84060	-4.09
	CM0000212	10/20 PW Core Return (Invoice #4316-337703)		502-510-84060	-4.09
	CM0000212	10/20 PW Core Return (Invoice #4316-337703)		503-521-84060	-4.08
	CM0000213	10/20 PD Capsule Return (Invoice #4316-350518)		101-413-84060	-48.64
	CM0000213	10/20 PW Capsule Return (Invoice #4316-350518)		107-422-84060	-11.97
	CM0000213	10/20 PW Capsule Return (Invoice #4316-350518)		501-508-84060	-11.97
	CM0000213	10/20 PW Capsule Return (Invoice #4316-350518)		502-510-84060	-11.96
	CM0000213	10/20 PW Capsule Return (Invoice #4316-350518)		503-521-84060	-11.96
64447	11/19/2020	1513	Pacific Telemanagement Services		33.00
	2055193	11/20 AP Monthly Pay Phone Services		101-435-72030	33.00
64448	11/19/2020	1721	PG&E		11,053.64
	90624-103120	10/20 PW Gas Delivery SE 31 20 15HWY(700175090		502-510-80020	11,053.64
64449	11/19/2020	1733	Price Paige & Company		445.00
	18162	10/20 FY 2020 Long-Term Debt Accounting		150-751-96501	151.30
	18162	10/20 FY 2020 Long-Term Debt Accounting		150-752-96502	146.85
	18162	10/20 FY 2020 Long-Term Debt Accounting		150-753-96503	146.85
64450	11/19/2020	02133	Rain for Rent		775.25
	1545762	10/20 WWP Radio Field Replacement Valve		503-520-70140	694.27
	1549524	11/20 WWP Adapt 6' for Basin		503-520-70140	80.98
64451	11/19/2020	02419	Ronald d'Artenay JR		2,500.00
	0002305	11/20 Business Grant		306-401-98573	2,500.00
64452	11/19/2020	02048	RSG, Inc.		2,692.50
	I006694	10/20 RDA SA Admin Services		820-610-88100	1,825.00
	I006695	0/20 RDA Continuing Disclosure Services		820-610-96512	867.50
64453	11/19/2020	02416	Samantha S Spradling		2,500.00
	0002310	11/20 Business Grant		306-401-98573	2,500.00
64454	11/19/2020	1802	San Joaquin Valley Unified		45.80
	C311833	10/20 AP Above Ground Storage Tank 20/21		101-435-92090	45.80
64455	11/19/2020	1804	San Luis & Delta-Mendota		30,019.83
	110420	12/20 WP December 2020 Estimate 300AF		501-503-80010	21,597.00
	110420	9/20 WP Sept 2020 Adj Est620on11/1/20 PmtSB570		501-503-80010	3,599.50
	110420	10/20 WP October 2020 (Est510AF/Act577AF) 67AF		501-503-80010	4,823.33

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64456	11/19/2020 0002314	02412 11/20 Business Grant	Sara Corrales	306-401-98573	2,500.00 2,500.00
64457	11/19/2020 0466361-IN	1843 10/20 PD Evidence Tape	Sirchie	101-413-90070	96.97 96.97
64458	11/19/2020 9412248 110120 9412248 110120	1858 11/20 WP Bottle Waters 11/20 WWP Bottle Waters	Sparkletts	501-503-72010 503-520-72010	193.92 96.96 96.96
64459	11/19/2020 2748-10 2759-21 2770-30 2770-30 2770-30 2772-24 2789-9 2790-08 2826-03 2834-04 2848-07 2857-07 2870-03 2877-02 2881-01	1935 11/20 WP SCADA System Upgrade 11/20 PW ATP3-SRTS Sidewalk Gap & Ped Improvem 11/20 CD Wathan Meadows II Subdivision 11/20 PW FCOG Zoom Meeting 20-21 Plan 11/20 PW SB1 Reporting for 1st Qtr 20-21 11/20 PW SB1 Funding Project (Sunset Street) 11/20 PW Polk Street Rehabilitation (Elm-5th) 11/20 PW W Coalinga Multi Use Trail (10,11,&12) 11/20 PW ATP4 Multi Use Trail 11/20 PW Engineer Support for CMAQ 2019/2020 Tr 11/20 PW Van Ness Storm Drain Impro (Elm-Coaling 11/20 PW Elm & Cambridge Signalization 11/20 PW ATP5 Engineer Support 11/20 WWP Improvements Hydrarlic Control Boxes 11/20 WWP Title22 Treated Sewage Eff Disposal Are	Tri-City Engineering	501-503-98441 127-422-98970 101-404-86500 107-422-88100 107-422-88100 111-422-98910 305-422-98930 305-422-98980 107-422-88100 107-422-88130 144-422-98986 140-422-98881 107-422-88130 503-520-98992 503-520-88100	55,235.00 2,123.75 21,568.75 630.00 70.00 75.00 7,160.00 4,311.25 10,905.00 868.75 258.75 4,686.25 1,156.25 201.25 990.00 230.00
64460	11/19/2020 025-314085 025-314085 025-314085 025-314085 025-314085 025-314085 025-314085 025-314085 025-314455 025-314455 025-314455 025-314455 025-314455 025-314455 025-314455 025-314455 045-320022 045-320022 045-320022 045-320022 045-320022 045-320022 045-320022 045-320022 045-320022 045-320022	1943 10/20 FIN Incode 10/20 PW Incode 10/20 FIN Incode 10/20 FIN Incode 10/20 FIN Incode 10/20 FIN Incode 10/20 TR Incode 10/20 RDA Incode 11/20 FIN Annual SaaS Fees 11/20 PW Annual SaaS Fees 11/20 FIN Annual SaaS Fees 11/20 FIN Annual SaaS Fees 11/20 FIN Annual SaaS Fees 11/20 FIN Annual SaaS Fees 11/20 TR Annual SaaS Fees 11/20 RDA Annual SaaS Fees 10/20 FIN Executime 10/20 PW Executime 10/20 FIN Executime 10/20 FIN Executime 10/20 FIN Executime 10/20 FIN Executime 10/20 TR Executime 10/20 RDA Executime	Tyler Technologies, Inc	101-406-88040 107-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040 820-610-88040 101-406-88040 107-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040 820-610-88040 101-406-88040 107-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040 820-610-88040	58,773.50 26.25 15.75 65.63 65.63 65.63 13.13 5.25 5.23 5,779.60 3,467.76 14,449.00 14,449.00 14,449.00 2,889.80 1,155.92 1,155.92 71.50 42.90 178.75 178.75 178.75 35.75 14.30 14.30
64462	11/19/2020 USBCDNOV01 USBCDNOV01 USBCDNOV01 USBCDNOV01 USBCDNOV01 USBCDNOV01 USBCDNOV01	1944 10/20 CD 3-Hole Punch for HR (Replacement) 10/20 CD Webcam for Sean's Office 10/20 PW Flag for Mott's Fountain 11/20 PW Random Drug Test 11/20 PW Random Drug Test 11/20 PW Quarterly Department Meeting 11/20 WP Quarterly Department Meeting	U.S. Bank Corporate Payment Center	101-404-70010 101-404-70010 101-440-84050 101-440-88060 107-422-84060 107-422-86010 501-503-86010	12,507.17 20.68 58.98 42.00 1.79 4.20 12.52 12.52

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCDNOV01	10/20 WP Acrobat Pro Subscription for Larry		501-503-88040	44.97
	USBCDNOV01	11/20 PW Quarterly Department Meeting		501-508-86010	12.52
	USBCDNOV01	10/20 PW Acrobat Pro Subscription for Larry		501-508-88040	44.97
	USBCDNOV01	11/20 PW Random Drug Test		501-508-88060	23.98
	USBCDNOV01	11/20 PW Quarterly Department Meeting		502-510-86010	12.52
	USBCDNOV01	10/20 PW Acrobat Pro Subscription for Larry		502-510-88040	44.97
	USBCDNOV01	11/20 PW Random Drug Test		502-510-88060	23.98
	USBCDNOV01	11/20 WWP Quarterly Department Meeting		503-520-86010	12.52
	USBCDNOV01	11/20 PW Quarterly Department Meeting		503-521-86010	12.53
	USBCDNOV01	10/20 PW Acrobat Pro Subscription for Larry		503-521-88040	44.97
	USBCDNOV01	11/20 PW Random Drug Test		503-521-88060	6.00
	USBCMNOV01	10/20 CC Zoom		101-401-88040	0.71
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	130.44
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	21.63
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	43.58
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	34.86
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	311.21
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	58.87
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	327.35
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	356.78
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	391.41
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	22.06
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	150.57
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	247.61
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	21.80
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	125.28
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	103.48
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	249.75
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	282.24
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	83.05
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	81.69
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	65.39
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	301.62
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	43.60
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	17.24
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	323.59
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	21.78
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	13.73
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	47.38
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	18.21
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	10.00
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	19.60
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	21.76
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	16.08
	USBCMNOV01	10/20 CC 2020 Christmas Gift Giveaway		101-401-88220	21.76
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	10.00
	USBCMNOV01	11/20 CC 2020 Christmas Gift Giveaway		101-401-88220	6.18
	USBCMNOV01	10/20 CD Zoom		101-404-88040	0.71
	USBCMNOV01	11/20 ADMIN Monthly Chief's Breakfast (MT&DB)		101-405-86010	13.79
	USBCMNOV01	10/20 ADMIN Lunch Meeting M.T & B. Kahikine		101-405-86010	9.40
	USBCMNOV01	10/20 ADMIN Zoom		101-405-88040	0.71
	USBCMNOV01	10/20 FIN Zoom		101-406-88040	0.71
	USBCMNOV01	10/20 HR Zoom		101-408-88040	0.71
	USBCMNOV01	10/20 PD Zoom		101-413-88040	0.71
	USBCMNOV01	10/20 FD Zoom		101-416-88040	0.72
	USBCMNOV01	10/20 SVC Zoom		101-431-88040	0.72
	USBCMNOV01	10/20 AP Zoom		101-435-88040	0.72
	USBCMNOV01	10/20 PW Zoom		101-440-88040	0.72
	USBCMNOV01	10/20 PW Zoom		107-422-88040	7.16



## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMNOV01	10/20 AC Zoom		110-424-88040	7.15
	USBCMNOV01	10/20 PW Zoom		125-422-88040	7.15
	USBCMNOV01	10/20 PW Zoom		127-422-88040	7.15
	USBCMNOV01	10/20 CC Zoom		130-451-88040	7.15
	USBCMNOV01	10/20 FIN Zoom		501-406-88040	2.39
	USBCMNOV01	10/20 WP Zoom		501-503-88040	2.39
	USBCMNOV01	10/20 PW Zoom		501-508-88040	2.39
	USBCMNOV01	10/20 PW Zoom		502-510-88040	7.15
	USBCMNOV01	10/20 FIN Zoom		503-406-88040	2.39
	USBCMNOV01	10/20 WWP Zoom		503-520-88040	2.39
	USBCMNOV01	10/20 PW Zoom		503-521-88040	2.39
	USBCMNOV01	10/20 SS Zoom		504-535-88040	7.15
	USBCMNOV01	10/20 TR Zoom		506-540-88040	7.15
	USBCMNOV01	10/20 RDA Zoom		820-610-88040	7.15
	USBFDNOV01	10/20 FD Note Pads for Strike Teams		101-416-70010	51.67
	USBFDNOV01	10/20 Zogg Fire - Fuel		101-416-70160	27.20
	USBFDNOV01	10/20 FD Circuit Breaker Reset		101-416-84030	10.78
	USBFDNOV01	10/20 FD Zogg Fire - P171 Towing		101-416-84060	259.00
	USBFDNOV01	10/20 FD Zogg Fire - Meal		101-416-86010	69.81
	USBFDNOV02	10/20 FD P171 Repairs - Zogg Fire		101-416-84060	3,283.31
	USBFDNOV02	10/20 FD Drone SD Card / Card Reader		101-416-84070	29.41
	USBFDNOV03	11/20 FD Red Helmet Training for I. Rodriguez		101-416-75030	440.00
	USBFDNOV04	10/20 FD Nitrile Gloves - Large		101-416-75000	1,089.76
	USBFDNOV04	10/20 FD PRed Helmet Training - Stockdale		101-416-75030	200.00
	USBPDNOV01	10/20 PD Amazon - 3 Tier Stackable Metal Rack		101-413-70060	32.67
	USBPDNOV01	10/20 PD Magnum - Gun Holster, Radio Leather Case		101-413-70060	115.38
	USBPDNOV01	11/20 PD Amazon - Olympus 4GB Voice Recorder		101-413-70070	55.32
	USBPDNOV01	11/20 PD Amazon - Energizer Batteries		101-413-70070	79.24
	USBPDNOV01	10/20 PD Amazon - License Plate Framew/Camera Ni		101-413-84060	21.69
	USBPDNOV01	10/20 PD Adobe		101-413-86030	52.99
	USBPDNOV01	11/20 PD Network Solutions		101-413-88040	7.99
	USBPDNOV01	10/20 PD Network Solutions		101-413-88040	7.99
	USBPDNOV01	11/20 PD Archive Social Inc		101-413-88040	219.00
	USBPDNOV01	10/20 PD Harris Ranch - FSO Internal Affair Lunch		101-413-90070	172.46
	USBPDNOV01	11/20 PD Chewy - K-9 Dog Food		101-413-92211	50.72
	USBPDNOV01	10/20 PD POA Membership		101-416-86030	125.00
	USBPDNOV02	11/20 PD Arrowhead ScientificInc - Evidence Tape		101-413-70060	97.16
	USBPDNOV02	10/20 PD Cafe 101 - OP Supplies & Food		101-413-90070	560.00
	USBPWNOV01	10/20 PW Mower Blades		101-440-84050	98.91
	USBPWNOV01	10/20 PW Wifi Ready Irrigation Timers for Posa Med		107-422-84050	272.39
	USBPWNOV01	10/20 PW Pressure Valve for Patch Truck		107-422-84060	31.56
	USBPWNOV01	11/20 PW Shred-It Services		501-508-88100	166.18
	USBPWNOV01	11/20 PW Shred-It Services		502-510-88100	166.18
	USBPWNOV01	11/20 PW Shred-It Services		503-521-88100	166.17
64470	11/19/2020	02413	Vivian M Alvarado		2,500.00
	0002315	11/20 Business Grant		306-401-98573	2,500.00
64471	11/19/2020	1983	WageWorks		150.00
	INV2351621	9/20 FSA Monthly Fee		950-000-34610	75.00
	INV2707395	10/20 FSA Monthly Fee		950-000-34610	75.00
64472	11/19/2020	02396	Warthan Place Apartments Investors LP		1,380.00
	0002308	11/20 Rental Assistance for 351 Warthan St Apt#239		306-401-98573	1,380.00
64473	11/19/2020	1991	West Hills Machine Shop, Inc.		287.69
	046827	11/20 PW Water Parts for Meter Installation		501-508-70140	287.69
64474	11/19/2020	1992	West Hills Medical Group, Inc.		2,880.00
	2020-129	9/20 HR PFT & TB - D. Acosta		101-408-88060	130.00
	2020-129	9/20 HR PFT & TB - S. Hein		101-408-88060	130.00

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2020-129	9/20 HR PFT & TB - R. Veliz		101-408-88060	130.00
	2020-129	9/20 HR Physical & Drug Screen - K. Acevedo		101-408-89040	195.00
	2020-129	9/20 HR Drug Screen - M. Robles		101-440-88060	2.10
	2020-129	9/20 HR Drug Screen - M. Robles		107-422-88060	4.90
	2020-129	9/20 HR Drug Screen - M. Robles		501-508-88060	28.00
	2020-129	9/20 HR Drug Screen - M. Robles		502-510-88060	28.00
	2020-129	9/20 HR Drug Screen - M. Robles		503-521-88060	7.00
	2020-130	10/20 HR Physical & PFT & TB - M. Baggett		101-408-88060	225.00
	2020-130	10/20 HR PFT & TB - C. Brown		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - R. Banks		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - J. Sanders		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - R. Long		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - E. De Leon		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - T. Sigler		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - A. Basulto		101-408-88060	130.00
	2020-130	10/20 HR PFT & TB - J. Milligan		101-408-88060	130.00
	2020-130	10/20 HR DMV Physical - R. Veliz		101-408-88060	125.00
	2020-130	10/20 HR Physical - Z. Martinez		101-408-89040	125.00
	2020-130	10/20 HR DMV Physical - E. De Leon		101-440-88060	3.75
	2020-130	10/20 HR DMV Physical - E. De Leon		107-422-88060	8.75
	2020-130	10/20 HR PFT & TB - M. Gomes		501-503-88060	91.00
	2020-130	10/20 HR PFT & TB - C. Seese		501-503-88060	91.00
	2020-130	10/20 HR PFT & TB - J. Salona		501-503-88060	91.00
	2020-130	10/20 HR Physical & Drug Screen - G. Subia		501-503-89040	136.50
	2020-130	10/20 HR DMV Physical - E. De Leon		501-508-88060	50.00
	2020-130	10/20 HR DMV Physical - E. De Leon		502-510-88060	50.00
	2020-130	10/20 HR PFT & TB - M. Gomes		503-520-88060	39.00
	2020-130	10/20 HR PFT & TB - C. Seese		503-520-88060	39.00
	2020-130	10/20 HR PFT & TB - J. Salona		503-520-88060	39.00
	2020-130	10/20 HR Physical & Drug Screen - G. Subia		503-520-89040	58.50
	2020-130	10/20 HR DMV Physical - E. De Leon		503-521-88060	12.50
64478	11/19/2020	1997	Westside Supply		282.47
	12240	10/20 PW Water Parts for Leak Repair		501-508-70140	172.53
	12325	10/20 PW Water Parts for Drain Repair		501-508-70140	45.94
	P201301	10/20 PW Cylinder Rental		501-508-70140	40.00
	S201031	10/20 SVC Cylinder Rental		101-431-70150	24.00
64479	11/19/2020	1998	Wilbur-Ellis Holdings II, Inc		400.81
	13919918	10/20 PW Round Up		101-440-84050	400.81
64480	11/19/2020	2002	Wittman Enterprises, LLC		3,407.68
	20010019	10/20 FD Ambulance Billing Fee		101-416-75040	3,407.68
64481	11/19/2020	02425	Jose Antonio Gonzalez		5,000.00
	0002322	11/20 Business Grant		306-401-98573	5,000.00
64482	11/19/2020	02424	Rosa Solorio		2,500.00
	0002321	11/20 Business Grant		306-401-98573	2,500.00
64483	11/19/2020	02426	Samantha Rojas		2,500.00
	0002323	11/20 Business Grant		306-401-98573	2,500.00
64484	11/23/2020	1176	CB&T COLUMBUS BANK & TRUST		196.14
	0002296	Unreimbursed Medical		950-000-34500	196.14
64485	11/23/2020	1205	City Employee Contrib. Assoc.		65.00
	0002284	CECA Dues		950-000-33000	65.00
64486	11/23/2020	1223	COALINGA FIREFIGHTERS		850.00
	0002285	Fire Union Dues		950-000-33300	850.00

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
64487	11/23/2020	1228	COALINGA PEACE OFFICER'S ASSOCIATION		905.76
	0002288	Mastagni Law Firm		950-000-33200	297.50
	0002290	CPOA Dues		950-000-33200	297.50
	0002291	PORAC Dues		950-000-33200	310.76
64488	11/23/2020	1384	FRANCHISE TAX BOARD		225.00
	0002286	FTB Sacramento		950-000-34010	225.00
64489	11/23/2020	1487	ICMA 457 RETIREMENT TRUST		5,245.22
	0002278	457 ICMA \$\$ Gen		950-000-32100	250.00
	0002279	457 ICMA % General		950-000-32100	4,630.22
	0002280	457 ICMA EE\$ / ER%		950-000-32100	365.00
64490	11/23/2020	1586	LEGAL SHIELD		78.25
	0002287	Pre-Paid Legal Shield		950-000-34060	78.25
64491	11/23/2020	02043	New York Life Insurance		703.96
	0002289	New York Life		950-000-32400	703.96
64492	11/23/2020	1820	SEIU Local 521 - Dues W/H		552.87
	0002292	SEIU COPE		950-000-33000	20.00
	0002293	SEIU Dues		950-000-33000	532.87
DFT0003003	11/13/2020	1677	Newport Trust Company		330.00
	0002281	457 Newport \$\$		950-000-32100	330.00
DFT0003004	11/13/2020	1677	Newport Trust Company		1,735.47
	0002282	457 Newport %		950-000-32100	1,735.47
DFT0003005	11/13/2020	1677	Newport Trust Company		821.32
	0002283	457 Newport EE\$ / ER%		950-000-32100	821.32
DFT0003006	11/13/2020	1869	State Disbursement Unit		407.99
	0002294	SDU Fresno County		950-000-34010	407.99
DFT0003007	11/13/2020	1869	State Disbursement Unit		198.92
	0002295	SDU Kings County DCSS		950-000-34010	198.92
DFT0003008	11/13/2020	02078	SDI		1,826.94
	0002297	SDI		950-000-31500	1,826.94
DFT0003009	11/13/2020	02077	SDI (Mgr)		131.34
	0002298	Mgr SDI		950-000-31500	131.34
DFT0003010	11/13/2020	1331	Employment Development Dept.		7,173.04
	0002299	State WH		950-000-31200	7,173.04
DFT0003011	11/13/2020	1957	United States Treasury		49,098.97
	0002300	Fed W/H		950-000-31100	17,245.91
	0002300	Social Security		950-000-31300	25,337.78
	0002300	Medicare		950-000-31400	6,515.28
DFT0003026	11/25/2020	1677	Newport Trust Company		330.00
	0002327	457 Newport \$\$		950-000-32100	330.00
DFT0003027	11/25/2020	1677	Newport Trust Company		1,934.47
	0002328	457 Newport %		950-000-32100	1,934.47
DFT0003028	11/25/2020	1677	Newport Trust Company		578.90
	0002329	457 Newport EE\$ / ER%		950-000-32100	578.90
DFT0003029	11/25/2020	1869	State Disbursement Unit		407.99
	0002340	SDU Fresno County		950-000-34010	407.99

## Expense Approval Report

Payment Dates: 11/1/2020 - 11/30/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003030	11/25/2020 0002341	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003031	11/25/2020 0002343	02078 SDI	SDI	950-000-31500	1,901.58 1,901.58
DFT0003032	11/25/2020 0002344	02077 Mgr SDI	SDI (Mgr)	950-000-31500	143.09 143.09
DFT0003033	11/25/2020 0002345	1331 State WH	Employment Development Dept.	950-000-31200	8,615.85 8,615.85
DFT0003034	11/25/2020 0002346 0002346 0002346	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	53,937.62 20,621.92 26,268.60 7,047.10
Grand Total:					1,181,647.94

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	56,967.14
105 - COPS GRANT FUND	85,811.16
107 - GAS TAX FUND	23,831.68
110 - LTF - ARTICLE VIII FUND	7.15
111 - SB1-ROAD REHAB MAINT ACCT FUND	7,160.00
114 - HABITAT CONSERVATION FUND	3,959.16
117 - IGT-INTERGOVERNMENTAL TRANSFER	2,828.40
125 - MEASURE C-STREET MAINTENANCE	7.15
127 - MEASURE C-FLEXIBLE FUNDING	21,575.90
130 - SPECIAL ASSESSMENT DISTRICTS	7.15
140 - GENERAL CAPITAL PROJECTS FUND	1,156.25
144 - STORM DRAINAGE & FLOOD CONTROL	4,686.25
150 - COALINGA PUBLIC FINANCING AUTH	445.00
305 - CALTRANS GRANTS FUND	16,761.28
306 - SPECIAL REVENUE GRANTS FUND	76,895.00
501 - WATER ENTERPRISE FUND	184,119.28
502 - GAS ENTERPRISE FUND	45,868.45
503 - SEWER ENTERPRISE FUND	152,513.21
504 - SANITATION ENTERPRISE FUND	342,843.16
506 - TRANSIT SYSTEM	1,543.28
815 - LOW/MOD HOUSING ASSET FUND	261.00
820 - RORF-REDEV OBLIG RETIREMT FUND	3,885.23
950 - PAYROLL TRUST & AGENCY FUND	148,515.66
<b>Grand Total:</b>	<b>1,181,647.94</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-72,196.18
101-401-84010	Office Equip Repairs &	47.99
101-401-88010	City Attorney Fees	11,404.80
101-401-88040	Computer Programming	56.51
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	4,146.23
101-401-98030	Office Furniture & Equip	120.42
101-404-70010	Office Supplies	79.66
101-404-70040	Printing & Binding	31.68
101-404-72030	Telephone	50.96
101-404-84010	Office Equip Repairs &	34.58
101-404-86030	Subs., Dues, & Publicatio	577.00
101-404-86500	Planning-Reimbursable F	20,148.58
101-404-88040	Computer Programming	120.48
101-405-84010	Office Equip Repairs &	38.69
101-405-86010	Training, Travel, & Confe	23.19
101-405-88040	Computer Programming	56.51
101-406-84010	Office Equip Repairs &	10.57
101-406-88040	Computer Programming	5,892.01
101-406-88100	Professional Services	200.00
101-408-70010	Office Supplies	144.96
101-408-70040	Printing & Binding	13.04
101-408-84010	Office Equip Repairs &	162.58
101-408-88040	Computer Programming	85.49
101-408-88060	Medical - General	1,780.00
101-408-89040	Physical w/Drug & Alcoh	320.00
101-413-70010	Office Supplies	214.92
101-413-70030	Postage & Freight Out	111.93
101-413-70040	Printing & Binding	18.41
101-413-70060	Small Tools & Equipment	245.21

**Account Summary**

Account Number	Account Name	Payment Amount
101-413-70070	Audio/Video Equipment	134.56
101-413-70101	Uniforms-Safety Equipm	144.49
101-413-70160	Gasoline & Diesel	4,631.13
101-413-70380	Inmate Food/Jail Supplie	245.08
101-413-70440	Miscellaneous Supplies	465.79
101-413-72010	Water, Gas, Sanitation &	39.92
101-413-72020	Electric	170.88
101-413-72030	Telephone	3,119.22
101-413-84010	Office Equip Repairs &	345.59
101-413-84030	Buildings Repairs & Mai	362.00
101-413-84060	Vehicle Parts, Repairs &	2,805.76
101-413-86010	Training, Travel, & Confe	1,493.00
101-413-86030	Subs., Dues, & Publicatio	52.99
101-413-88040	Computer Programming	2,388.34
101-413-88080	Laboratory	465.00
101-413-88100	Professional Services	2,721.99
101-413-90070	Investigative Expenses	1,502.31
101-413-92211	K9 Program Expense	50.72
101-413-98040	Major Machinery & Equi	613.53
101-415-88100	Professional Services	1,800.00
101-416-70010	Office Supplies	51.67
101-416-70102	Uniforms (Turnout Gear)	2,601.23
101-416-70160	Gasoline & Diesel	5,212.07
101-416-70450	Station Supplies	484.33
101-416-72010	Water, Gas, Sanitation &	852.92
101-416-72030	Telephone	632.41
101-416-75000	Medical Equipment & Su	3,009.30
101-416-75010	Meals-Ambulance Runs	156.86
101-416-75030	Tuition Reimbursement	640.00
101-416-75040	Ambulance Billing Contr	6,384.72
101-416-84010	Office Equip Repairs &	132.98
101-416-84030	Buildings Repairs & Mai	1,774.46
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	8,012.06
101-416-84070	Misc. Repairs & Maint.	39.21
101-416-86010	Training, Travel, & Confe	69.81
101-416-86030	Subs., Dues, & Publicatio	125.00
101-416-88040	Computer Programming	465.69
101-416-98040	Major Machinery & Equi	750.00
101-431-70100	Uniforms	57.16
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-72030	Telephone	51.02
101-431-88040	Computer Programming	0.72
101-432-72010	Water, Gas, Sanitation &	1,126.24
101-432-72030	Telephone	1,072.76
101-432-84030	Buildings Repairs & Mai	54.00
101-435-72010	Water, Gas, Sanitation &	279.49
101-435-72030	Telephone	182.61
101-435-84030	Buildings Repairs & Mai	50.13
101-435-88040	Computer Programming	0.72
101-435-92090	Taxes, Licenses & Fees	16,268.22
101-440-70160	Gasoline & Diesel	718.65
101-440-72011	Water/Electric - City Plot	4,061.97
101-440-84050	Grounds Repairs & Main	581.05
101-440-84060	Vehicle Parts, Repairs &	252.16
101-440-88040	Computer Programming	0.72
101-440-88060	Medical - General	7.64
101-440-90040	Claims and Judgments	2,845.60

## Account Summary

Account Number	Account Name	Payment Amount
101-440-92090	Taxes, Licenses, & Fees	17.04
105-413-98041	COPS Grant Equipment E	85,811.16
107-422-70010	Office Supplies	2.56
107-422-70040	Printing & Binding	0.23
107-422-70100	Uniforms	162.19
107-422-70130	Street Materials	10,452.75
107-422-70160	Gasoline & Diesel	252.77
107-422-70190	Street Stripe Paint	6.82
107-422-72010	Water/Electric - City Plot	5,269.92
107-422-72021	Street Light Electricity	1,412.83
107-422-72030	Telephone	26.12
107-422-84010	Office Equip Repairs &	12.35
107-422-84050	Grounds Repairs & Main	272.39
107-422-84060	Vehicle Parts, Repairs &	140.38
107-422-86010	Training, Travel, & Confe	12.52
107-422-88010	City Attorney Fees	94.50
107-422-88040	Computer Programming	3,625.95
107-422-88060	Medical - General	13.65
107-422-88100	Professional Services	1,613.75
107-422-88130	Grant Writing/Applicatio	460.00
110-424-88040	Computer Programming	7.15
111-422-98910	Sunset St Improvement	7,160.00
114-404-92090	Taxes, Licenses, & Fees	3,959.16
117-418-98042	IGT-EMS Program Expen	2,828.40
125-422-88040	Computer Programming	7.15
127-422-88040	Computer Programming	7.15
127-422-98970	ADA Improv-ATP Cycle 0	21,568.75
130-451-88040	Computer Programming	7.15
140-422-98881	HSIPL Elm/Cambridge Si	1,156.25
144-422-98986	Van Ness Storm Drain Ph	4,686.25
150-751-96501	Fiscal Agent Fees-1998 A	151.30
150-752-96502	Fiscal Agent Fees-1998 B	146.85
150-753-96503	Fiscal Agent Fees-1998 C	146.85
305-422-98930	Polk Street Improv-5th t	4,629.28
305-422-98980	CMAQ-Trail Seg 10/11/1	10,905.00
305-422-98982	Trail Improv-ATP Cycle 4	1,227.00
306-401-98573	CARES ACT Grant Expens	76,895.00
501-406-70010	Office Supplies	4.05
501-406-70030	Postage & Freight Out	1,782.49
501-406-70040	Printing & Binding	1,829.85
501-406-70160	Gasoline & Diesel	76.48
501-406-72030	Telephone	236.08
501-406-84010	Office Equip Repairs &	140.96
501-406-88010	City Attorney Fees	79.20
501-406-88040	Computer Programming	14,881.76
501-503-62081	Safety Boot Allowance	200.00
501-503-70010	Office Supplies	11.97
501-503-70040	Printing & Binding	10.29
501-503-70100	Uniforms	115.66
501-503-70140	Utility Parts & Supplies	1,294.32
501-503-70160	Gasoline & Diesel	127.39
501-503-70202	Lab Supplies	1,703.71
501-503-70210	Chemicals Ammonia	4,333.46
501-503-70220	Chemicals Zinc Ortho	22,890.58
501-503-70240	Chemicals Aluminate Sul	9,414.62
501-503-72010	Water, Gas, Sanitation &	96.96
501-503-72030	Telephone	488.18
501-503-80010	Water Purchases	93,597.83

## Account Summary

Account Number	Account Name	Payment Amount
501-503-84010	Office Equip Repairs &	47.18
501-503-84020	Major Equip Repairs &	5,319.80
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84060	Vehicle Parts, Repairs &	274.82
501-503-86010	Training, Travel, & Confe	12.52
501-503-88010	City Attorney Fees	1,952.30
501-503-88040	Computer Programming	191.68
501-503-88060	Medical - General	273.00
501-503-88081	Outside Laboratory	1,472.50
501-503-88100	Professional Services	10,600.21
501-503-89040	Physical w/Drug & Alcoh	136.50
501-503-89070	Fingerprinting	22.40
501-503-92090	Taxes, Licenses, & Fees	138.72
501-503-98441	Water Revenue Bond Pr	2,123.75
501-508-70010	Office Supplies	8.39
501-508-70040	Printing & Binding	19.16
501-508-70100	Uniforms	162.17
501-508-70101	Uniforms-Safety Equipm	84.29
501-508-70130	Street Materials	117.02
501-508-70140	Utility Parts & Supplies	1,472.08
501-508-70160	Gasoline & Diesel	718.66
501-508-72030	Telephone	198.56
501-508-84010	Office Equip Repairs &	11.50
501-508-84060	Vehicle Parts, Repairs &	104.61
501-508-86010	Training, Travel, & Confe	12.52
501-508-88040	Computer Programming	144.14
501-508-88060	Medical - General	101.98
501-508-88100	Professional Services	1,441.18
501-508-98054	Water Meters	3,596.80
502-406-70010	Office Supplies	3.54
502-406-70030	Postage & Freight Out	1,559.67
502-406-70040	Printing & Binding	1,540.46
502-406-70160	Gasoline & Diesel	66.92
502-406-72030	Telephone	206.57
502-406-84010	Office Equip Repairs &	123.33
502-406-88010	City Attorney Fees	69.30
502-406-88040	Computer Programming	14,856.12
502-510-70010	Office Supplies	8.49
502-510-70040	Printing & Binding	19.17
502-510-70100	Uniforms	378.17
502-510-70160	Gasoline & Diesel	718.66
502-510-72030	Telephone	347.40
502-510-80020	PG&E Wholesale Transp	21,335.36
502-510-84010	Office Equip Repairs &	41.38
502-510-84060	Vehicle Parts, Repairs &	104.62
502-510-86010	Training, Travel, & Confe	12.52
502-510-88010	City Attorney Fees	94.50
502-510-88040	Computer Programming	285.28
502-510-88060	Medical - General	101.98
502-510-88100	Professional Services	3,995.01
503-000-10003	Retention Payable	-6,175.00
503-406-70010	Office Supplies	2.33
503-406-70030	Postage & Freight Out	1,024.93
503-406-70040	Printing & Binding	1,033.58
503-406-70160	Gasoline & Diesel	43.97
503-406-72030	Telephone	118.99
503-406-84010	Office Equip Repairs &	70.48
503-406-88010	City Attorney Fees	39.60



## Account Summary

Account Number	Account Name	Payment Amount
503-406-88040	Computer Programming	14,788.76
503-520-70010	Office Supplies	4.09
503-520-70040	Printing & Binding	9.57
503-520-70100	Uniforms	115.62
503-520-70140	Utility Parts & Supplies	1,119.69
503-520-72010	Water, Gas, Sanitation &	1,810.33
503-520-72030	Telephone	125.69
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	40.50
503-520-84020	Major Equip Repairs &	6,233.18
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84073	Safety Equipment	94.01
503-520-86010	Training, Travel, & Confe	12.52
503-520-88010	City Attorney Fees	209.35
503-520-88040	Computer Programming	187.54
503-520-88060	Medical - General	117.00
503-520-88080	Laboratory	405.00
503-520-88100	Professional Services	1,523.75
503-520-89040	Physical w/Drug & Alcoh	58.50
503-520-89070	Fingerprinting	9.60
503-520-98992	WWTP Improvements	124,490.00
503-521-70010	Office Supplies	2.15
503-521-70040	Printing & Binding	0.19
503-521-70100	Uniforms	162.16
503-521-70160	Gasoline & Diesel	718.65
503-521-70440	Miscellaneous Supplies	65.36
503-521-72010	Water, Gas, Sanitation &	127.43
503-521-72030	Telephone	339.77
503-521-84010	Office Equip Repairs &	9.58
503-521-84030	Buildings Repairs & Mai	35.00
503-521-84060	Vehicle Parts, Repairs &	104.62
503-521-86010	Training, Travel, & Confe	12.53
503-521-88010	City Attorney Fees	189.00
503-521-88040	Computer Programming	231.37
503-521-88060	Medical - General	25.50
503-521-88100	Professional Services	1,459.92
503-521-98082	2012 Sewer Bond Capita	1,470.40
504-406-70010	Office Supplies	0.20
504-406-70030	Postage & Freight Out	89.12
504-406-70040	Printing & Binding	89.88
504-406-70160	Gasoline & Diesel	3.82
504-406-72030	Telephone	11.80
504-406-84010	Office Equip Repairs &	7.05
504-406-88010	City Attorney Fees	3.96
504-406-88040	Computer Programming	2,947.98
504-530-88170	Mid Valley Sanitation Se	339,435.09
504-535-70010	Office Supplies	2.05
504-535-70040	Printing & Binding	0.18
504-535-70100	Uniforms	57.16
504-535-72030	Telephone	2.27
504-535-84010	Office Equip Repairs &	3.53
504-535-84060	Vehicle Parts, Repairs &	140.23
504-535-88040	Computer Programming	9.34
504-535-88100	Professional Services	39.50
506-540-70010	Office Supplies	6.75
506-540-70040	Printing & Binding	0.61
506-540-70100	Uniforms	74.72
506-540-72030	Telephone	186.94

**Account Summary**

Account Number	Account Name	Payment Amount
506-540-84010	Office Equip Repairs &	30.20
506-540-88040	Computer Programming	1,244.06
815-609-88100	Professional Services	261.00
820-610-70010	Office Supplies	3.16
820-610-70040	Printing & Binding	0.29
820-610-72030	Telephone	1.90
820-610-84010	Office Equip Repairs &	2.95
820-610-88040	Computer Programming	1,184.43
820-610-88100	Professional Services	1,825.00
820-610-96512	Continuing Disclosure Fe	867.50
950-000-31100	Federal Withholding	37,867.83
950-000-31200	State Income Tax Withh	15,788.89
950-000-31300	FICA Withheld	51,606.38
950-000-31400	Medicare Insurance Wit	13,562.38
950-000-31500	State Disability Insuranc	4,002.95
950-000-32100	Employee Deferred Com	17,171.46
950-000-32400	Life Insurance	1,407.92
950-000-33000	CLOCEA Dues Withheld	1,233.73
950-000-33200	CPOA Dues Withheld	1,811.52
950-000-33300	Fire Assoc. Dues Withhel	1,700.00
950-000-34010	Other W/H Garnishment	1,663.82
950-000-34060	Prepaid Legal Services	156.50
950-000-34500	Unreimbursed Med/Dep	392.28
950-000-34610	AFLAC Administration Fe	150.00
<b>Grand Total:</b>		<b>1,181,647.94</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,181,647.94
<b>Grand Total:</b>	<b>1,181,647.94</b>

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

**Subject:** Budget Report for Quarter Ending September 30, 2020-Information Only  
**Meeting Date:** January 7, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

As of this report date, remaining budgets should be about 75%.

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
 Budget_Report_September_2020.pdf	Monthly Budget Report-September 2020



Coalinga, CA

# Budget Report

## Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 401 - ELECTED OFFICIALS</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">101-401-60020</a>	Salaries Part Time	24,600.00	24,600.00	1,861.52	6,365.32	18,234.68	74.12 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>24,600.00</b>	<b>24,600.00</b>	<b>1,861.52</b>	<b>6,365.32</b>	<b>18,234.68</b>	<b>74.12 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-401-62020</a>	Medical/Life Insurance	28,616.00	28,616.00	1,246.32	6,869.20	21,746.80	76.00 %
<a href="#">101-401-62030</a>	Social Security FICA	1,525.00	1,525.00	98.20	342.98	1,182.02	77.51 %
<a href="#">101-401-62040</a>	Medicare Insurance	357.00	357.00	23.02	80.39	276.61	77.48 %
<a href="#">101-401-62070</a>	Workers Comp. Insurance	2,952.00	2,952.00	0.00	571.79	2,380.21	80.63 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>33,450.00</b>	<b>33,450.00</b>	<b>1,367.54</b>	<b>7,864.36</b>	<b>25,585.64</b>	<b>76.49 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>58,050.00</b>	<b>58,050.00</b>	<b>3,229.06</b>	<b>14,229.68</b>	<b>43,820.32</b>	<b>75.49 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-401-70010</a>	Office Supplies	1,800.00	1,800.00	101.08	170.89	1,629.11	90.51 %
<a href="#">101-401-70030</a>	Postage & Freight Out	100.00	100.00	0.00	225.85	-125.85	-125.85 %
<a href="#">101-401-70040</a>	Printing & Binding	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-401-70070</a>	Audio/Video Equipment Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-401-70200</a>	Council Audio/Video Supply	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-401-72030</a>	Telephone	325.00	325.00	0.00	46.98	278.02	85.54 %
<a href="#">101-401-84010</a>	Office Equip Repairs & Maint	600.00	600.00	39.15	146.28	453.72	75.62 %
<a href="#">101-401-86010</a>	Training, Travel, & Conference	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<a href="#">101-401-86030</a>	Subs., Dues, & Publications	18,000.00	18,000.00	987.73	6,126.39	11,873.61	65.96 %
<a href="#">101-401-88010</a>	City Attorney Fees	125,000.00	125,000.00	11,683.11	24,594.29	100,405.71	80.32 %
<a href="#">101-401-88020</a>	Outside Attorney Fees	40,000.00	40,000.00	26,591.84	38,781.44	1,218.56	3.05 %
<a href="#">101-401-88040</a>	Computer Programming/Consult.	3,800.00	3,800.00	284.52	452.52	3,347.48	88.09 %
<a href="#">101-401-88100</a>	Professional Services	8,000.00	8,000.00	400.00	1,200.00	6,800.00	85.00 %
<a href="#">101-401-88220</a>	Special Events Expense	0.00	0.00	0.00	118.77	-118.77	0.00 %
<a href="#">101-401-90010</a>	Liability & Property Insurance	2,000.00	2,000.00	0.00	532.15	1,467.85	73.39 %
<a href="#">101-401-92060</a>	Election Expense	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>264,275.00</b>	<b>264,275.00</b>	<b>40,087.43</b>	<b>72,395.56</b>	<b>191,879.44</b>	<b>72.61 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>264,275.00</b>	<b>264,275.00</b>	<b>40,087.43</b>	<b>72,395.56</b>	<b>191,879.44</b>	<b>72.61 %</b>
<b>Department: 401 - ELECTED OFFICIALS Total:</b>		<b>322,325.00</b>	<b>322,325.00</b>	<b>43,316.49</b>	<b>86,625.24</b>	<b>235,699.76</b>	<b>73.12 %</b>
<b>Department: 404 - COMMUNITY DEVELOPMENT</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">101-404-60010</a>	Salaries Regular	102,203.00	102,203.00	7,737.79	27,325.73	74,877.27	73.26 %
<a href="#">101-404-60050</a>	Salaries Cash Outs	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>104,703.00</b>	<b>104,703.00</b>	<b>7,737.79</b>	<b>27,325.73</b>	<b>77,377.27</b>	<b>73.90 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-404-62000</a>	Retirement CALPERS	10,715.00	10,715.00	796.01	2,755.18	7,959.82	74.29 %
<a href="#">101-404-62020</a>	Medical/Life Insurance	17,186.00	17,186.00	1,461.13	4,383.37	12,802.63	74.49 %
<a href="#">101-404-62030</a>	Social Security FICA	6,337.00	6,337.00	485.13	1,725.02	4,611.98	72.78 %
<a href="#">101-404-62040</a>	Medicare Insurance	1,482.00	1,482.00	113.45	403.44	1,078.56	72.78 %
<a href="#">101-404-62050</a>	Disability Income Insurance	0.00	0.00	10.74	40.24	-40.24	0.00 %
<a href="#">101-404-62060</a>	Deferred Comp - 457 Retirement	4,599.00	4,599.00	398.19	1,579.92	3,019.08	65.65 %
<a href="#">101-404-62070</a>	Workers Comp. Insurance	12,246.00	12,246.00	0.00	2,433.68	9,812.32	80.13 %
<a href="#">101-404-62200</a>	Retirement CalPERS UL	1,071.00	1,071.00	0.00	0.00	1,071.00	100.00 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-404-62210</a>	Unemployment Claims	1,022.00	1,022.00	0.00	0.00	1,022.00	100.00 %
	<b>SubCategory: 620 - BENEFITS Total:</b>	<b>54,658.00</b>	<b>54,658.00</b>	<b>3,264.65</b>	<b>13,320.85</b>	<b>41,337.15</b>	<b>75.63 %</b>
	<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>159,361.00</b>	<b>159,361.00</b>	<b>11,002.44</b>	<b>40,646.58</b>	<b>118,714.42</b>	<b>74.49 %</b>
	<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
	<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">101-404-70010</a>	Office Supplies	1,100.00	1,100.00	106.37	166.05	933.95	84.90 %
<a href="#">101-404-70030</a>	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-404-70040</a>	Printing & Binding	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-404-70060</a>	Small Tools & Equipment	500.00	500.00	0.00	107.89	392.11	78.42 %
<a href="#">101-404-70100</a>	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-404-70160</a>	Gasoline & Diesel	900.00	900.00	0.00	43.10	856.90	95.21 %
<a href="#">101-404-72030</a>	Telephone	1,800.00	1,800.00	50.95	246.87	1,553.13	86.29 %
<a href="#">101-404-84010</a>	Office Equip Repairs & Maint	1,800.00	1,800.00	46.67	102.48	1,697.52	94.31 %
<a href="#">101-404-84060</a>	Vehicle Parts, Repairs & Maint	1,200.00	1,200.00	34.73	34.73	1,165.27	97.11 %
<a href="#">101-404-86010</a>	Training, Travel, & Conference	2,500.00	2,500.00	32.66	32.66	2,467.34	98.69 %
<a href="#">101-404-86030</a>	Subs., Dues, & Publications	6,000.00	6,000.00	0.00	3,030.33	2,969.67	49.49 %
<a href="#">101-404-86500</a>	Planning-Reimbursable Fees	30,000.00	30,000.00	2,816.14	3,246.14	26,753.86	89.18 %
<a href="#">101-404-88040</a>	Computer Programming/Consult.	4,000.00	4,000.00	120.49	1,508.86	2,491.14	62.28 %
<a href="#">101-404-88090</a>	General Engineering	500.00	500.00	0.00	112.50	387.50	77.50 %
<a href="#">101-404-88100</a>	Professional Services	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">101-404-88120</a>	Reimbursable Bldg Plan Ck Fee	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-404-88180</a>	Cannabis Professional Services	250,000.00	250,000.00	0.00	25,088.68	224,911.32	89.96 %
<a href="#">101-404-90010</a>	Liability & Property Insurance	11,000.00	11,000.00	0.00	2,264.96	8,735.04	79.41 %
<a href="#">101-404-92080</a>	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>326,500.00</b>	<b>326,500.00</b>	<b>3,208.01</b>	<b>35,985.25</b>	<b>290,514.75</b>	<b>88.98 %</b>
	<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>326,500.00</b>	<b>326,500.00</b>	<b>3,208.01</b>	<b>35,985.25</b>	<b>290,514.75</b>	<b>88.98 %</b>
	<b>Department: 404 - COMMUNITY DEVELOPMENT Total:</b>	<b>485,861.00</b>	<b>485,861.00</b>	<b>14,210.45</b>	<b>76,631.83</b>	<b>409,229.17</b>	<b>84.23 %</b>
	<b>Department: 405 - ADMINISTRATIVE SERVICES DEPT.</b>						
	<b>Category: 60 - PERSONNEL SERVICES</b>						
	<b>SubCategory: 600 - SALARIES AND WAGES</b>						
<a href="#">101-405-60010</a>	Salaries Regular	87,438.00	87,438.00	6,304.93	22,467.59	64,970.41	74.30 %
<a href="#">101-405-60050</a>	Salaries Cash Outs	874.00	874.00	0.00	0.00	874.00	100.00 %
	<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>	<b>88,312.00</b>	<b>88,312.00</b>	<b>6,304.93</b>	<b>22,467.59</b>	<b>65,844.41</b>	<b>74.56 %</b>
	<b>SubCategory: 620 - BENEFITS</b>						
<a href="#">101-405-62000</a>	Retirement CALPERS	9,167.00	9,167.00	659.46	2,282.13	6,884.87	75.10 %
<a href="#">101-405-62020</a>	Medical/Life Insurance	22,138.00	22,138.00	1,821.89	5,465.54	16,672.46	75.31 %
<a href="#">101-405-62030</a>	Social Security FICA	5,421.00	5,421.00	363.26	1,311.96	4,109.04	75.80 %
<a href="#">101-405-62040</a>	Medicare Insurance	1,268.00	1,268.00	85.04	307.03	960.97	75.79 %
<a href="#">101-405-62050</a>	Disability Income Insurance	100.00	100.00	9.60	43.24	56.76	56.76 %
<a href="#">101-405-62060</a>	Deferred Comp - 457 Retirement	3,498.00	3,498.00	141.38	682.89	2,815.11	80.48 %
<a href="#">101-405-62070</a>	Workers Comp. Insurance	10,493.00	10,493.00	0.00	2,052.70	8,440.30	80.44 %
<a href="#">101-405-62200</a>	Retirement CalPERS UL	926.00	926.00	0.00	0.00	926.00	100.00 %
<a href="#">101-405-62210</a>	Unemployment Claims	874.00	874.00	0.00	0.00	874.00	100.00 %
	<b>SubCategory: 620 - BENEFITS Total:</b>	<b>53,885.00</b>	<b>53,885.00</b>	<b>3,080.63</b>	<b>12,145.49</b>	<b>41,739.51</b>	<b>77.46 %</b>
	<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>142,197.00</b>	<b>142,197.00</b>	<b>9,385.56</b>	<b>34,613.08</b>	<b>107,583.92</b>	<b>75.66 %</b>
	<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
	<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">101-405-70010</a>	Office Supplies	2,000.00	2,000.00	101.08	165.13	1,834.87	91.74 %
<a href="#">101-405-70030</a>	Postage & Freight Out	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-405-70040</a>	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-405-70160</a>	Gasoline & Diesel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-405-72030</a>	Telephone	876.00	876.00	0.00	141.02	734.98	83.90 %
<a href="#">101-405-76010</a>	General Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-405-84010</a>	Office Equip Repairs & Maint	1,000.00	1,000.00	54.15	115.05	884.95	88.50 %
<a href="#">101-405-84060</a>	Vehicle Parts, Repairs & Maint	800.00	800.00	0.00	10.00	790.00	98.75 %
<a href="#">101-405-86010</a>	Training, Travel, & Conference	7,800.00	7,800.00	0.00	67.63	7,732.37	99.13 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-405-86030</a>	Subs., Dues, & Publications	10,000.00	10,000.00	987.73	987.73	9,012.27	90.12 %
<a href="#">101-405-88040</a>	Computer Programming/Consult.	4,500.00	4,500.00	135.72	303.72	4,196.28	93.25 %
<a href="#">101-405-88100</a>	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-405-90010</a>	Liability & Property Insurance	3,600.00	3,600.00	0.00	1,910.39	1,689.61	46.93 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>37,876.00</b>	<b>37,876.00</b>	<b>1,278.68</b>	<b>3,700.67</b>	<b>34,175.33</b>	<b>90.23 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>37,876.00</b>	<b>37,876.00</b>	<b>1,278.68</b>	<b>3,700.67</b>	<b>34,175.33</b>	<b>90.23 %</b>
<b>Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:</b>		<b>180,073.00</b>	<b>180,073.00</b>	<b>10,664.24</b>	<b>38,313.75</b>	<b>141,759.25</b>	<b>78.72 %</b>
<b>Department: 406 - FINANCE DIVISION</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">101-406-60010</a>	Salaries Regular	73,501.00	73,501.00	5,892.68	15,399.21	58,101.79	79.05 %
<a href="#">101-406-60030</a>	Salaries Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-406-60050</a>	Salaries Cash Outs	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>74,501.00</b>	<b>74,501.00</b>	<b>5,892.68</b>	<b>15,399.21</b>	<b>59,101.79</b>	<b>79.33 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-406-62000</a>	Retirement CALPERS	6,222.00	6,222.00	476.13	1,296.71	4,925.29	79.16 %
<a href="#">101-406-62020</a>	Medical/Life Insurance	19,402.00	19,402.00	1,364.55	2,670.49	16,731.51	86.24 %
<a href="#">101-406-62030</a>	Social Security FICA	4,557.00	4,557.00	360.66	940.61	3,616.39	79.36 %
<a href="#">101-406-62040</a>	Medicare Insurance	1,066.00	1,066.00	84.33	219.95	846.05	79.37 %
<a href="#">101-406-62050</a>	Disability Income Insurance	100.00	100.00	11.71	35.22	64.78	64.78 %
<a href="#">101-406-62060</a>	Deferred Comp - 457 Retirement	1,286.00	1,286.00	79.12	240.02	1,045.98	81.34 %
<a href="#">101-406-62070</a>	Workers Comp. Insurance	8,820.00	8,820.00	0.00	1,731.68	7,088.32	80.37 %
<a href="#">101-406-62200</a>	Retirement CalPERS UL	336.00	336.00	0.00	0.00	336.00	100.00 %
<a href="#">101-406-62210</a>	Unemployment Claims	735.00	735.00	0.00	0.00	735.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>42,524.00</b>	<b>42,524.00</b>	<b>2,376.50</b>	<b>7,134.68</b>	<b>35,389.32</b>	<b>83.22 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>117,025.00</b>	<b>117,025.00</b>	<b>8,269.18</b>	<b>22,533.89</b>	<b>94,491.11</b>	<b>80.74 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-406-70010</a>	Office Supplies	1,000.00	1,000.00	8.62	23.57	976.43	97.64 %
<a href="#">101-406-70030</a>	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-406-70040</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-406-72030</a>	Telephone	300.00	300.00	0.00	11.20	288.80	96.27 %
<a href="#">101-406-82040</a>	Office Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-406-84010</a>	Office Equip Repairs & Maint	1,000.00	1,000.00	115.48	129.46	870.54	87.05 %
<a href="#">101-406-86010</a>	Training, Travel, & Conference	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">101-406-86030</a>	Subs., Dues, & Publications	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-406-88030</a>	Accounting/Auditing	30,000.00	30,000.00	357.20	357.20	29,642.80	98.81 %
<a href="#">101-406-88040</a>	Computer Programming/Consult.	9,000.00	9,000.00	64.72	272.17	8,727.83	96.98 %
<a href="#">101-406-88100</a>	Professional Services	18,000.00	18,000.00	0.00	1,012.50	16,987.50	94.38 %
<a href="#">101-406-89040</a>	Physical w/Drug & Alcohol Test	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">101-406-89070</a>	Fingerprinting	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">101-406-90010</a>	Liability & Property Insurance	3,520.00	3,520.00	0.00	1,644.51	1,875.49	53.28 %
<a href="#">101-406-92090</a>	Taxes, Licenses, & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>67,580.00</b>	<b>67,580.00</b>	<b>546.02</b>	<b>3,450.61</b>	<b>64,129.39</b>	<b>94.89 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>67,580.00</b>	<b>67,580.00</b>	<b>546.02</b>	<b>3,450.61</b>	<b>64,129.39</b>	<b>94.89 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>		<b>184,605.00</b>	<b>184,605.00</b>	<b>8,815.20</b>	<b>25,984.50</b>	<b>158,620.50</b>	<b>85.92 %</b>
<b>Department: 408 - HUMAN RESOURCES DEPT</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">101-408-60010</a>	Salaries Regular	64,956.00	64,956.00	5,228.76	17,080.09	47,875.91	73.71 %
<a href="#">101-408-60030</a>	Salaries Overtime	1,000.00	1,000.00	0.00	387.38	612.62	61.26 %
<a href="#">101-408-60050</a>	Salaries Cash Outs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>67,456.00</b>	<b>67,456.00</b>	<b>5,228.76</b>	<b>17,467.47</b>	<b>49,988.53</b>	<b>74.11 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-408-62000</a>	Retirement CALPERS	5,022.00	5,022.00	367.57	1,270.55	3,751.45	74.70 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-408-62020</a>	Medical/Life Insurance	6,436.00	6,436.00	503.14	1,509.39	4,926.61	76.55 %
<a href="#">101-408-62030</a>	Social Security FICA	4,027.00	4,027.00	323.28	1,079.79	2,947.21	73.19 %
<a href="#">101-408-62040</a>	Medicare Insurance	942.00	942.00	75.61	252.52	689.48	73.19 %
<a href="#">101-408-62050</a>	Disability Income Insurance	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">101-408-62060</a>	Deferred Comp - 457 Retirement	5,200.00	5,200.00	5.84	20.61	5,179.39	99.60 %
<a href="#">101-408-62070</a>	Workers Comp. Insurance	7,795.00	7,795.00	0.00	1,567.93	6,227.07	79.89 %
<a href="#">101-408-62200</a>	Retirement CalPERS UL	322.00	322.00	0.00	0.00	322.00	100.00 %
<a href="#">101-408-62210</a>	Unemployment Claims	650.00	650.00	0.00	0.00	650.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>31,094.00</b>	<b>31,094.00</b>	<b>1,275.44</b>	<b>5,700.79</b>	<b>25,393.21</b>	<b>81.67 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>98,550.00</b>	<b>98,550.00</b>	<b>6,504.20</b>	<b>23,168.26</b>	<b>75,381.74</b>	<b>76.49 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-408-70010</a>	Office Supplies	1,200.00	1,200.00	61.82	216.06	983.94	82.00 %
<a href="#">101-408-70030</a>	Postage & Freight Out	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">101-408-70040</a>	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">101-408-72030</a>	Telephone	660.00	660.00	0.00	99.82	560.18	84.88 %
<a href="#">101-408-84010</a>	Office Equip Repairs & Maint	2,150.00	2,150.00	188.92	472.49	1,677.51	78.02 %
<a href="#">101-408-86010</a>	Training, Travel, & Conference	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">101-408-86030</a>	Subs., Dues, & Publications	1,800.00	1,800.00	722.79	1,431.89	368.11	20.45 %
<a href="#">101-408-88040</a>	Computer Programming/Consult.	2,000.00	2,000.00	85.50	340.44	1,659.56	82.98 %
<a href="#">101-408-88060</a>	Medical - General	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">101-408-88100</a>	Professional Services	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">101-408-89010</a>	Personnel Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-408-89020</a>	Interview Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-408-89040</a>	Physical w/Drug & Alcohol Test	10,000.00	10,000.00	320.00	320.00	9,680.00	96.80 %
<a href="#">101-408-89050</a>	Polygraphs	3,200.00	3,200.00	0.00	200.00	3,000.00	93.75 %
<a href="#">101-408-89060</a>	Psychological Evaluation	5,600.00	5,600.00	400.00	850.00	4,750.00	84.82 %
<a href="#">101-408-89070</a>	Fingerprinting	1,500.00	1,500.00	0.00	96.00	1,404.00	93.60 %
<a href="#">101-408-89080</a>	Background Investigations Exp	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">101-408-90010</a>	Liability & Property Insurance	6,200.00	6,200.00	0.00	1,459.23	4,740.77	76.46 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>56,060.00</b>	<b>56,060.00</b>	<b>1,779.03</b>	<b>5,485.93</b>	<b>50,574.07</b>	<b>90.21 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>56,060.00</b>	<b>56,060.00</b>	<b>1,779.03</b>	<b>5,485.93</b>	<b>50,574.07</b>	<b>90.21 %</b>
<b>Department: 408 - HUMAN RESOURCES DEPT Total:</b>		<b>154,610.00</b>	<b>154,610.00</b>	<b>8,283.23</b>	<b>28,654.19</b>	<b>125,955.81</b>	<b>81.47 %</b>
<b>Department: 413 - POLICE DEPARTMENT</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">101-413-60010</a>	Salaries Regular	1,584,786.00	1,584,786.00	138,340.63	433,112.69	1,151,673.31	72.67 %
<a href="#">101-413-60020</a>	Salaries Part Time	69,160.00	69,160.00	0.00	6,403.28	62,756.72	90.74 %
<a href="#">101-413-60030</a>	Salaries Overtime	140,000.00	140,000.00	11,435.93	33,574.77	106,425.23	76.02 %
<a href="#">101-413-60050</a>	Salaries Cash Outs	45,115.00	45,115.00	0.00	0.00	45,115.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>1,839,061.00</b>	<b>1,839,061.00</b>	<b>149,776.56</b>	<b>473,090.74</b>	<b>1,365,970.26</b>	<b>74.28 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-413-62000</a>	Retirement CALPERS	198,505.00	198,505.00	17,723.34	55,198.65	143,306.35	72.19 %
<a href="#">101-413-62020</a>	Medical/Life Insurance	302,666.00	302,666.00	22,507.28	65,817.34	236,848.66	78.25 %
<a href="#">101-413-62030</a>	Social Security FICA	114,945.00	114,945.00	9,441.99	29,080.11	85,864.89	74.70 %
<a href="#">101-413-62040</a>	Medicare Insurance	26,882.00	26,882.00	2,208.21	6,800.94	20,081.06	74.70 %
<a href="#">101-413-62050</a>	Disability Income Insurance	1,800.00	1,800.00	89.06	336.44	1,463.56	81.31 %
<a href="#">101-413-62060</a>	Deferred Comp - 457 Retirement	12,006.00	12,006.00	562.86	2,118.44	9,887.56	82.36 %
<a href="#">101-413-62070</a>	Workers Comp. Insurance	198,474.00	198,474.00	0.00	42,746.56	155,727.44	78.46 %
<a href="#">101-413-62080</a>	Uniform Allowance	27,000.00	27,000.00	3,000.00	3,000.00	24,000.00	88.89 %
<a href="#">101-413-62200</a>	Retirement CalPERS UL	31,740.00	31,740.00	0.00	0.00	31,740.00	100.00 %
<a href="#">101-413-62210</a>	Unemployment Claims	16,539.00	16,539.00	0.00	0.00	16,539.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>930,557.00</b>	<b>930,557.00</b>	<b>55,532.74</b>	<b>205,098.48</b>	<b>725,458.52</b>	<b>77.96 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>2,769,618.00</b>	<b>2,769,618.00</b>	<b>205,309.30</b>	<b>678,189.22</b>	<b>2,091,428.78</b>	<b>75.51 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-413-70010</a>	Office Supplies	4,500.00	4,500.00	1,498.68	3,104.82	1,395.18	31.00 %
<a href="#">101-413-70030</a>	Postage & Freight Out	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">101-413-70040</a>	Printing & Binding	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-413-70060</a>	Small Tools & Equipment	1,000.00	1,000.00	62.06	262.68	737.32	73.73 %
<a href="#">101-413-70070</a>	Audio/Video Equipment Supplies	500.00	500.00	153.59	153.59	346.41	69.28 %
<a href="#">101-413-70101</a>	Uniforms-Safety Equipment	9,000.00	9,000.00	262.38	3,310.82	5,689.18	63.21 %
<a href="#">101-413-70160</a>	Gasoline & Diesel	62,000.00	62,000.00	3,891.37	7,248.94	54,751.06	88.31 %
<a href="#">101-413-70380</a>	Inmate Food/Jail Supplies	6,000.00	6,000.00	497.63	1,328.35	4,671.65	77.86 %
<a href="#">101-413-70440</a>	Miscellaneous Supplies	6,000.00	6,000.00	121.46	164.41	5,835.59	97.26 %
<a href="#">101-413-72010</a>	Water, Gas, Sanitation & Sewer	750.00	750.00	128.96	128.96	621.04	82.81 %
<a href="#">101-413-72020</a>	Electric	2,500.00	2,500.00	65.30	126.58	2,373.42	94.94 %
<a href="#">101-413-72030</a>	Telephone	63,000.00	63,000.00	3,223.93	9,910.83	53,089.17	84.27 %
<a href="#">101-413-84010</a>	Office Equip Repairs & Maint	2,500.00	2,500.00	412.79	1,024.66	1,475.34	59.01 %
<a href="#">101-413-84020</a>	Major Equip Repairs & Maint.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-413-84030</a>	Buildings Repairs & Maint.	3,000.00	3,000.00	12,130.57	17,912.57	-14,912.57	-497.09 %
<a href="#">101-413-84060</a>	Vehicle Parts, Repairs & Maint	30,000.00	30,000.00	9,389.68	10,839.45	19,160.55	63.87 %
<a href="#">101-413-86010</a>	Training, Travel, & Conference	25,000.00	25,000.00	1,367.99	10,281.41	14,718.59	58.87 %
<a href="#">101-413-86030</a>	Subs., Dues, & Publications	3,000.00	3,000.00	290.00	355.95	2,644.05	88.14 %
<a href="#">101-413-88040</a>	Computer Programming/Consult.	109,000.00	109,000.00	62,575.49	73,451.69	35,548.31	32.61 %
<a href="#">101-413-88080</a>	Laboratory	4,000.00	4,000.00	70.00	70.00	3,930.00	98.25 %
<a href="#">101-413-88100</a>	Professional Services	20,000.00	20,000.00	4,860.11	7,810.56	12,189.44	60.95 %
<a href="#">101-413-90010</a>	Liability & Property Insurance	105,000.00	105,000.00	0.00	39,783.07	65,216.93	62.11 %
<a href="#">101-413-90041</a>	Settlements & Judgments	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">101-413-90070</a>	Investigative Expenses	12,000.00	12,000.00	2,433.44	2,458.44	9,541.56	79.51 %
<a href="#">101-413-92211</a>	K-9 Program Expense	0.00	0.00	50.94	326.82	-326.82	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>479,450.00</b>	<b>479,450.00</b>	<b>103,486.37</b>	<b>190,054.60</b>	<b>289,395.40</b>	<b>60.36 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>479,450.00</b>	<b>479,450.00</b>	<b>103,486.37</b>	<b>190,054.60</b>	<b>289,395.40</b>	<b>60.36 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">101-413-98030</a>	Office Furniture & Equipment	1,500.00	1,500.00	140.35	140.35	1,359.65	90.64 %
<a href="#">101-413-98040</a>	Major Machinery & Equipment	36,000.00	36,000.00	864.00	2,064.00	33,936.00	94.27 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>37,500.00</b>	<b>37,500.00</b>	<b>1,004.35</b>	<b>2,204.35</b>	<b>35,295.65</b>	<b>94.12 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>37,500.00</b>	<b>37,500.00</b>	<b>1,004.35</b>	<b>2,204.35</b>	<b>35,295.65</b>	<b>94.12 %</b>
<b>Department: 413 - POLICE DEPARTMENT Total:</b>		<b>3,286,568.00</b>	<b>3,286,568.00</b>	<b>309,800.02</b>	<b>870,448.17</b>	<b>2,416,119.83</b>	<b>73.51 %</b>
<b>Department: 415 - POLICE - ANIMAL CONTROL</b>							
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-415-72030</a>	Telephone	0.00	0.00	0.00	123.02	-123.02	0.00 %
<a href="#">101-415-88100</a>	Professional Services	31,600.00	31,600.00	1,800.00	3,600.00	28,000.00	88.61 %
<a href="#">101-415-90010</a>	Liability & Property Insurance	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>32,700.00</b>	<b>32,700.00</b>	<b>1,800.00</b>	<b>3,723.02</b>	<b>28,976.98</b>	<b>88.61 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>32,700.00</b>	<b>32,700.00</b>	<b>1,800.00</b>	<b>3,723.02</b>	<b>28,976.98</b>	<b>88.61 %</b>
<b>Department: 415 - POLICE - ANIMAL CONTROL Total:</b>		<b>32,700.00</b>	<b>32,700.00</b>	<b>1,800.00</b>	<b>3,723.02</b>	<b>28,976.98</b>	<b>88.61 %</b>
<b>Department: 416 - FIRE/EMS DEPARTMENT</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">101-416-60010</a>	Salaries Regular	1,621,935.00	1,621,935.00	126,024.74	471,390.61	1,150,544.39	70.94 %
<a href="#">101-416-60020</a>	Salaries Part Time	112,000.00	112,000.00	0.00	3,332.48	108,667.52	97.02 %
<a href="#">101-416-60030</a>	Salaries Overtime	350,000.00	350,000.00	81,684.66	202,422.63	147,577.37	42.16 %
<a href="#">101-416-60050</a>	Salaries Cash Outs	106,853.00	106,853.00	0.00	0.00	106,853.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>2,190,788.00</b>	<b>2,190,788.00</b>	<b>207,709.40</b>	<b>677,145.72</b>	<b>1,513,642.28</b>	<b>69.09 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-416-62000</a>	Retirement CALPERS	217,634.00	217,634.00	16,099.81	54,471.83	163,162.17	74.97 %



## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-416-62020</a>	Medical/Life Insurance	331,054.00	331,054.00	27,536.74	82,615.90	248,438.10	75.04 %
<a href="#">101-416-62030</a>	Social Security FICA	107,504.00	107,504.00	12,575.72	40,803.65	66,700.35	62.04 %
<a href="#">101-416-62040</a>	Medicare Insurance	25,142.00	25,142.00	2,943.46	9,597.21	15,544.79	61.83 %
<a href="#">101-416-62050</a>	Disability Income Insurance	0.00	0.00	85.54	592.21	-592.21	0.00 %
<a href="#">101-416-62060</a>	Deferred Comp - 457 Retirement	64,877.00	64,877.00	2,560.42	6,791.64	58,085.36	89.53 %
<a href="#">101-416-62070</a>	Workers Comp. Insurance	208,072.00	208,072.00	0.00	50,921.99	157,150.01	75.53 %
<a href="#">101-416-62080</a>	Uniform Allowance	29,300.00	29,300.00	0.00	0.00	29,300.00	100.00 %
<a href="#">101-416-62200</a>	Retirement CalPERS UL	33,902.00	33,902.00	0.00	0.00	33,902.00	100.00 %
<a href="#">101-416-62210</a>	Unemployment Claims	16,219.00	16,219.00	0.00	0.00	16,219.00	100.00 %
SubCategory: 620 - BENEFITS Total:		1,033,704.00	1,033,704.00	61,801.69	245,794.43	787,909.57	76.22 %
Category: 60 - PERSONNEL SERVICES Total:		3,224,492.00	3,224,492.00	269,511.09	922,940.15	2,301,551.85	71.38 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
<a href="#">101-416-70010</a>	Office Supplies	800.00	800.00	0.00	126.38	673.62	84.20 %
<a href="#">101-416-70030</a>	Postage & Freight Out	150.00	150.00	33.84	33.84	116.16	77.44 %
<a href="#">101-416-70040</a>	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-416-70050</a>	Education Materials & Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-416-70060</a>	Small Tools & Equipment	800.00	800.00	14.19	83.08	716.92	89.62 %
<a href="#">101-416-70070</a>	Audio/Video Equipment Supplies	150.00	150.00	62.09	62.09	87.91	58.61 %
<a href="#">101-416-70102</a>	Uniforms (Turnout Gear)	25,000.00	25,000.00	5,202.47	5,202.47	19,797.53	79.19 %
<a href="#">101-416-70160</a>	Gasoline & Diesel	70,000.00	70,000.00	5,005.29	10,084.80	59,915.20	85.59 %
<a href="#">101-416-70440</a>	Miscellaneous Supplies	600.00	600.00	22.10	33.47	566.53	94.42 %
<a href="#">101-416-70450</a>	Station Supplies	2,300.00	2,300.00	0.00	1,467.95	832.05	36.18 %
<a href="#">101-416-72010</a>	Water, Gas, Sanitation & Sewer	7,300.00	7,300.00	783.49	783.49	6,516.51	89.27 %
<a href="#">101-416-72020</a>	Electric	18,500.00	18,500.00	3,029.70	5,627.10	12,872.90	69.58 %
<a href="#">101-416-72030</a>	Telephone	21,500.00	21,500.00	1,729.19	3,189.52	18,310.48	85.17 %
<a href="#">101-416-75000</a>	Medical Equipment & Supplies	39,000.00	39,000.00	4,151.24	18,627.10	20,372.90	52.24 %
<a href="#">101-416-75010</a>	Meals-Ambulance Runs	2,200.00	2,200.00	258.40	453.18	1,746.82	79.40 %
<a href="#">101-416-75020</a>	EMS-Linens	4,200.00	4,200.00	1,098.61	1,098.61	3,101.39	73.84 %
<a href="#">101-416-75030</a>	Tuition Reimbursement	8,000.00	8,000.00	1,735.67	2,187.77	5,812.23	72.65 %
<a href="#">101-416-75040</a>	Ambulance Billing Contract	100,000.00	100,000.00	0.00	14,135.91	85,864.09	85.86 %
<a href="#">101-416-75060</a>	Mandated Annual Service	25,000.00	25,000.00	228.60	628.60	24,371.40	97.49 %
<a href="#">101-416-84010</a>	Office Equip Repairs & Maint	3,000.00	3,000.00	171.40	4,704.88	-1,704.88	-56.83 %
<a href="#">101-416-84020</a>	Major Equip Repairs & Maint.	3,500.00	3,500.00	0.00	97.92	3,402.08	97.20 %
<a href="#">101-416-84030</a>	Buildings Repairs & Maint.	30,000.00	30,000.00	511.00	1,216.62	28,783.38	95.94 %
<a href="#">101-416-84050</a>	Grounds Repairs & Maint.	700.00	700.00	0.00	28.00	672.00	96.00 %
<a href="#">101-416-84060</a>	Vehicle Parts, Repairs & Maint	55,000.00	55,000.00	555.95	573.12	54,426.88	98.96 %
<a href="#">101-416-84070</a>	Misc. Repairs & Maint.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-416-86010</a>	Training, Travel, & Conference	5,000.00	5,000.00	5,157.93	5,306.76	-306.76	-6.14 %
<a href="#">101-416-86030</a>	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	65.95	1,934.05	96.70 %
<a href="#">101-416-86040</a>	Required Certification Train	5,500.00	5,500.00	305.00	305.00	5,195.00	94.45 %
<a href="#">101-416-88040</a>	Computer Programming/Consult.	7,100.00	7,100.00	945.70	2,341.22	4,758.78	67.03 %
<a href="#">101-416-88100</a>	Professional Services	7,000.00	7,000.00	560.50	695.50	6,304.50	90.06 %
<a href="#">101-416-90010</a>	Liability & Property Insurance	99,000.00	99,000.00	0.00	47,391.72	51,608.28	52.13 %
<a href="#">101-416-92084</a>	Firefighter's Assn Stipend	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		548,400.00	548,400.00	31,562.36	126,552.05	421,847.95	76.92 %
Category: 70 - MAINT. & OPERATIONS Total:		548,400.00	548,400.00	31,562.36	126,552.05	421,847.95	76.92 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
<a href="#">101-416-98040</a>	Major Machinery & Equipment	60,000.00	60,000.00	864.00	864.00	59,136.00	98.56 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		60,000.00	60,000.00	864.00	864.00	59,136.00	98.56 %
Category: 98 - CAPITAL EXPENDITURES Total:		60,000.00	60,000.00	864.00	864.00	59,136.00	98.56 %
Department: 416 - FIRE/EMS DEPARTMENT Total:		3,832,892.00	3,832,892.00	301,937.45	1,050,356.20	2,782,535.80	72.60 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 431 - SERVICE CENTER DEPARTMENT</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">101-431-60010</a>	Salaries Regular	18,533.00	18,533.00	1,325.96	4,644.84	13,888.16	74.94 %
<a href="#">101-431-60030</a>	Salaries Overtime	360.00	360.00	0.00	0.00	360.00	100.00 %
<a href="#">101-431-60050</a>	Salaries Cash Outs	450.00	450.00	0.00	0.00	450.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>19,343.00</b>	<b>19,343.00</b>	<b>1,325.96</b>	<b>4,644.84</b>	<b>14,698.16</b>	<b>75.99 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-431-62000</a>	Retirement CALPERS	1,943.00	1,943.00	139.02	481.61	1,461.39	75.21 %
<a href="#">101-431-62020</a>	Medical/Life Insurance	3,525.00	3,525.00	227.68	683.72	2,841.28	80.60 %
<a href="#">101-431-62030</a>	Social Security FICA	1,149.00	1,149.00	84.23	295.04	853.96	74.32 %
<a href="#">101-431-62040</a>	Medicare Insurance	269.00	269.00	19.69	69.00	200.00	74.35 %
<a href="#">101-431-62060</a>	Deferred Comp - 457 Retirement	556.00	556.00	40.96	143.49	412.51	74.19 %
<a href="#">101-431-62070</a>	Workers Comp. Insurance	2,224.00	2,224.00	0.00	449.60	1,774.40	79.78 %
<a href="#">101-431-62080</a>	Uniform Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">101-431-62200</a>	Retirement CalPERS UL	346.00	346.00	0.00	0.00	346.00	100.00 %
<a href="#">101-431-62210</a>	Unemployment Claims	185.00	185.00	0.00	0.00	185.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>10,347.00</b>	<b>10,347.00</b>	<b>511.58</b>	<b>2,122.46</b>	<b>8,224.54</b>	<b>79.49 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>29,690.00</b>	<b>29,690.00</b>	<b>1,837.54</b>	<b>6,767.30</b>	<b>22,922.70</b>	<b>77.21 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-431-70010</a>	Office Supplies	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">101-431-70060</a>	Small Tools & Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">101-431-70100</a>	Uniforms	955.00	955.00	71.41	157.33	797.67	83.53 %
<a href="#">101-431-70150</a>	Vehicle Parts & Supplies	4,000.00	4,000.00	24.00	48.00	3,952.00	98.80 %
<a href="#">101-431-70160</a>	Gasoline & Diesel	500.00	500.00	0.00	48.57	451.43	90.29 %
<a href="#">101-431-70440</a>	Miscellaneous Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-431-72020</a>	Electric	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">101-431-72030</a>	Telephone	1,000.00	1,000.00	50.99	105.95	894.05	89.41 %
<a href="#">101-431-84060</a>	Vehicle Parts, Repairs & Maint	750.00	750.00	80.78	80.78	669.22	89.23 %
<a href="#">101-431-88040</a>	Computer Programming/Consult.	300.00	300.00	0.73	1.34	298.66	99.55 %
<a href="#">101-431-88060</a>	Medical - General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-431-90010</a>	Liability & Property Insurance	0.00	0.00	0.00	418.43	-418.43	0.00 %
<a href="#">101-431-92090</a>	Taxes, Licenses, & Fees	6,314.00	6,314.00	0.00	207.50	6,106.50	96.71 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>15,794.00</b>	<b>15,794.00</b>	<b>227.91</b>	<b>1,067.90</b>	<b>14,726.10</b>	<b>93.24 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>15,794.00</b>	<b>15,794.00</b>	<b>227.91</b>	<b>1,067.90</b>	<b>14,726.10</b>	<b>93.24 %</b>
<b>Department: 431 - SERVICE CENTER DEPARTMENT Total:</b>		<b>45,484.00</b>	<b>45,484.00</b>	<b>2,065.45</b>	<b>7,835.20</b>	<b>37,648.80</b>	<b>82.77 %</b>
<b>Department: 432 - BLDGS &amp; GROUNDS MAINTENANCE</b>							
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-432-70060</a>	Small Tools & Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">101-432-70440</a>	Miscellaneous Supplies	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">101-432-72010</a>	Water, Gas, Sanitation & Sewer	16,000.00	16,000.00	1,108.13	1,291.39	14,708.61	91.93 %
<a href="#">101-432-72020</a>	Electric	68,000.00	68,000.00	11,324.17	20,859.87	47,140.13	69.32 %
<a href="#">101-432-72030</a>	Telephone	18,500.00	18,500.00	1,021.31	2,207.94	16,292.06	88.07 %
<a href="#">101-432-84020</a>	Major Equip Repairs & Maint.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">101-432-84030</a>	Buildings Repairs & Maint.	61,000.00	61,000.00	5,138.76	7,371.74	53,628.26	87.92 %
<a href="#">101-432-84050</a>	Grounds Repairs & Maintenance	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">101-432-84071</a>	Inspections	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">101-432-90010</a>	Liability & Property Insurance	49,500.00	49,500.00	0.00	53,406.30	-3,906.30	-7.89 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>239,000.00</b>	<b>239,000.00</b>	<b>18,592.37</b>	<b>85,137.24</b>	<b>153,862.76</b>	<b>64.38 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>239,000.00</b>	<b>239,000.00</b>	<b>18,592.37</b>	<b>85,137.24</b>	<b>153,862.76</b>	<b>64.38 %</b>
<b>Department: 432 - BLDGS &amp; GROUNDS MAINTENANCE Total:</b>		<b>239,000.00</b>	<b>239,000.00</b>	<b>18,592.37</b>	<b>85,137.24</b>	<b>153,862.76</b>	<b>64.38 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 435 - AIRPORT OPERATIONS</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">101-435-60010</a>	Salaries Regular	9,179.00	9,179.00	244.47	914.01	8,264.99	90.04 %
<a href="#">101-435-60030</a>	Salaries Overtime	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">101-435-60050</a>	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>10,579.00</b>	<b>10,579.00</b>	<b>244.47</b>	<b>914.01</b>	<b>9,664.99</b>	<b>91.36 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-435-62000</a>	Retirement CALPERS	962.00	962.00	25.61	88.58	873.42	90.79 %
<a href="#">101-435-62020</a>	Medical/Life Insurance	2,465.00	2,465.00	35.57	106.73	2,358.27	95.67 %
<a href="#">101-435-62030</a>	Social Security FICA	569.00	569.00	14.71	55.04	513.96	90.33 %
<a href="#">101-435-62040</a>	Medicare Insurance	133.00	133.00	3.44	12.85	120.15	90.34 %
<a href="#">101-435-62060</a>	Deferred Comp - 457 Retirement	275.00	275.00	0.00	0.00	275.00	100.00 %
<a href="#">101-435-62070</a>	Workers Comp. Insurance	1,101.00	1,101.00	0.00	245.89	855.11	77.67 %
<a href="#">101-435-62080</a>	Uniform Allowance	15.00	15.00	0.00	0.00	15.00	100.00 %
<a href="#">101-435-62200</a>	Retirement CalPERS UL	146.00	146.00	0.00	0.00	146.00	100.00 %
<a href="#">101-435-62210</a>	Unemployment Claims	92.00	92.00	0.00	0.00	92.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>5,758.00</b>	<b>5,758.00</b>	<b>79.33</b>	<b>509.09</b>	<b>5,248.91</b>	<b>91.16 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>16,337.00</b>	<b>16,337.00</b>	<b>323.80</b>	<b>1,423.10</b>	<b>14,913.90</b>	<b>91.29 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-435-70030</a>	Postage & Freight Out	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">101-435-70040</a>	Printing & Binding	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">101-435-72010</a>	Water, Gas, Sanitation & Sewer	5,400.00	5,400.00	416.52	416.52	4,983.48	92.29 %
<a href="#">101-435-72020</a>	Electric	13,700.00	13,700.00	2,183.46	4,186.71	9,513.29	69.44 %
<a href="#">101-435-72030</a>	Telephone	2,350.00	2,350.00	239.32	380.74	1,969.26	83.80 %
<a href="#">101-435-80060</a>	Fuel Purchases for Resale	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">101-435-84020</a>	Major Equip Repairs & Maint.	1,500.00	1,500.00	4,711.00	4,711.00	-3,211.00	-214.07 %
<a href="#">101-435-84030</a>	Buildings Repairs & Maint.	5,000.00	5,000.00	50.00	100.13	4,899.87	98.00 %
<a href="#">101-435-84050</a>	Grounds Repairs & Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">101-435-84060</a>	Vehicle Parts, Repairs & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-435-86010</a>	Training, Travel, & Conference	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-435-86030</a>	Subs., Dues, & Publications	150.00	150.00	50.13	50.13	99.87	66.58 %
<a href="#">101-435-88040</a>	Computer Programming/Consult.	1,000.00	1,000.00	0.73	1.34	998.66	99.87 %
<a href="#">101-435-88091</a>	Engineering and Consultants	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">101-435-88100</a>	Professional Services	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">101-435-90010</a>	Liability & Property Insurance	3,520.00	3,520.00	0.00	3,452.00	68.00	1.93 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>93,790.00</b>	<b>93,790.00</b>	<b>7,651.16</b>	<b>13,298.57</b>	<b>80,491.43</b>	<b>85.82 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>93,790.00</b>	<b>93,790.00</b>	<b>7,651.16</b>	<b>13,298.57</b>	<b>80,491.43</b>	<b>85.82 %</b>
<b>Department: 435 - AIRPORT OPERATIONS Total:</b>		<b>110,127.00</b>	<b>110,127.00</b>	<b>7,974.96</b>	<b>14,721.67</b>	<b>95,405.33</b>	<b>86.63 %</b>
<b>Department: 440 - MUNICIPAL GROUNDS MAINT</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">101-440-60010</a>	Salaries Regular	14,002.00	14,002.00	860.47	2,994.23	11,007.77	78.62 %
<a href="#">101-440-60020</a>	Salaries Part Time	0.00	0.00	135.00	365.40	-365.40	0.00 %
<a href="#">101-440-60030</a>	Salaries Overtime	1,400.00	1,400.00	179.17	366.66	1,033.34	73.81 %
<a href="#">101-440-60050</a>	Salaries Cash Outs	230.00	230.00	0.00	0.00	230.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>15,632.00</b>	<b>15,632.00</b>	<b>1,174.64</b>	<b>3,726.29</b>	<b>11,905.71</b>	<b>76.16 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-440-62000</a>	Retirement CALPERS	1,331.00	1,331.00	85.09	280.18	1,050.82	78.95 %
<a href="#">101-440-62020</a>	Medical/Life Insurance	4,702.00	4,702.00	278.17	718.84	3,983.16	84.71 %
<a href="#">101-440-62030</a>	Social Security FICA	868.00	868.00	77.32	238.54	629.46	72.52 %
<a href="#">101-440-62040</a>	Medicare Insurance	203.00	203.00	18.09	55.68	147.32	72.57 %
<a href="#">101-440-62060</a>	Deferred Comp - 457 Retirement	185.00	185.00	7.33	26.52	158.48	85.66 %
<a href="#">101-440-62070</a>	Workers Comp. Insurance	1,680.00	1,680.00	0.00	363.35	1,316.65	78.37 %
<a href="#">101-440-62080</a>	Uniform Allowance	85.00	85.00	0.00	55.00	30.00	35.29 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-440-62200</a>	Retirement CalPERS UL	216.00	216.00	0.00	0.00	216.00	100.00 %
<a href="#">101-440-62210</a>	Unemployment Claims	140.00	140.00	0.00	0.00	140.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>9,410.00</b>	<b>9,410.00</b>	<b>466.00</b>	<b>1,738.11</b>	<b>7,671.89</b>	<b>81.53 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>25,042.00</b>	<b>25,042.00</b>	<b>1,640.64</b>	<b>5,464.40</b>	<b>19,577.60</b>	<b>78.18 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-440-70060</a>	Small Tools & Equipment	4,000.00	4,000.00	0.00	51.75	3,948.25	98.71 %
<a href="#">101-440-70160</a>	Gasoline & Diesel	6,000.00	6,000.00	613.03	1,124.74	4,875.26	81.25 %
<a href="#">101-440-70442</a>	Tree Purchase/Planting	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-440-72011</a>	Water/Electric - City Plots	60,000.00	60,000.00	7,282.15	7,564.71	52,435.29	87.39 %
<a href="#">101-440-84050</a>	Grounds Repairs & Maintenance	12,000.00	12,000.00	84.97	793.07	11,206.93	93.39 %
<a href="#">101-440-84060</a>	Vehicle Parts, Repairs & Maint	5,000.00	5,000.00	63.46	171.00	4,829.00	96.58 %
<a href="#">101-440-84090</a>	Graffiti Removal Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-440-88040</a>	Computer Programming/Consult.	0.00	0.00	0.75	1.39	-1.39	0.00 %
<a href="#">101-440-88060</a>	Medical - General	0.00	0.00	0.00	1.79	-1.79	0.00 %
<a href="#">101-440-89040</a>	Physical w/ Drug & Alcohol Test	0.00	0.00	23.40	23.40	-23.40	0.00 %
<a href="#">101-440-89070</a>	Fingerprinting	0.00	0.00	0.00	1.92	-1.92	0.00 %
<a href="#">101-440-90010</a>	Liability & Property Insurance	1,870.00	1,870.00	0.00	338.16	1,531.84	81.92 %
<a href="#">101-440-92212</a>	Veterans Banner Prog Expense	0.00	0.00	0.00	143.05	-143.05	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>90,370.00</b>	<b>90,370.00</b>	<b>8,067.76</b>	<b>10,214.98</b>	<b>80,155.02</b>	<b>88.70 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>90,370.00</b>	<b>90,370.00</b>	<b>8,067.76</b>	<b>10,214.98</b>	<b>80,155.02</b>	<b>88.70 %</b>
<b>Department: 440 - MUNICIPAL GROUNDS MAINT Total:</b>		<b>115,412.00</b>	<b>115,412.00</b>	<b>9,708.40</b>	<b>15,679.38</b>	<b>99,732.62</b>	<b>86.41 %</b>
<b>Expense Total:</b>		<b>8,989,657.00</b>	<b>8,989,657.00</b>	<b>737,168.26</b>	<b>2,304,110.39</b>	<b>6,685,546.61</b>	<b>74.37 %</b>
<b>Fund: 101 - GENERAL FUND Total:</b>		<b>8,989,657.00</b>	<b>8,989,657.00</b>	<b>737,168.26</b>	<b>2,304,110.39</b>	<b>6,685,546.61</b>	<b>74.37 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 105 - COPS GRANT FUND</b>							
<b>Expense</b>							
<b>Department: 413 - POLICE DEPARTMENT</b>							
<b>Category: 80 - DEBT SERVICE</b>							
<b>SubCategory: 800 - DEBT SERVICE</b>							
<a href="#">105-413-96058</a>	2017 Police Vehicles Leases-Principal	47,178.00	47,178.00	0.00	0.00	47,178.00	100.00 %
<a href="#">105-413-96059</a>	2017 Police Vehicles Leases-Interest	3,621.00	3,621.00	0.00	0.00	3,621.00	100.00 %
<b>SubCategory: 800 - DEBT SERVICE Total:</b>		<b>50,799.00</b>	<b>50,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,799.00</b>	<b>100.00 %</b>
<b>Category: 80 - DEBT SERVICE Total:</b>		<b>50,799.00</b>	<b>50,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,799.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">105-413-98040</a>	Major Machinery & Equipment	0.00	0.00	0.00	950.72	-950.72	0.00 %
<a href="#">105-413-98041</a>	COPS Grant Equipment Expense	49,201.00	49,201.00	9,039.46	13,102.46	36,098.54	73.37 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>49,201.00</b>	<b>49,201.00</b>	<b>9,039.46</b>	<b>14,053.18</b>	<b>35,147.82</b>	<b>71.44 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>49,201.00</b>	<b>49,201.00</b>	<b>9,039.46</b>	<b>14,053.18</b>	<b>35,147.82</b>	<b>71.44 %</b>
<b>Department: 413 - POLICE DEPARTMENT Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>9,039.46</b>	<b>14,053.18</b>	<b>85,946.82</b>	<b>85.95 %</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>9,039.46</b>	<b>14,053.18</b>	<b>85,946.82</b>	<b>85.95 %</b>
<b>Fund: 105 - COPS GRANT FUND Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>9,039.46</b>	<b>14,053.18</b>	<b>85,946.82</b>	<b>85.95 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - GAS TAX FUND</b>							
<b>Expense</b>							
<b>Department: 422 - PUBLIC WORKS</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">107-422-60010</a>	Salaries Regular	96,631.00	96,631.00	7,299.75	25,874.48	70,756.52	73.22 %
<a href="#">107-422-60020</a>	Salaries Part Time	0.00	0.00	315.00	852.60	-852.60	0.00 %
<a href="#">107-422-60030</a>	Salaries Overtime	3,750.00	3,750.00	418.04	862.38	2,887.62	77.00 %
<a href="#">107-422-60050</a>	Salaries Cash Outs	6,157.00	6,157.00	0.00	0.00	6,157.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>106,538.00</b>	<b>106,538.00</b>	<b>8,032.79</b>	<b>27,589.46</b>	<b>78,948.54</b>	<b>74.10 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">107-422-62000</a>	Retirement CALPERS	9,605.00	9,605.00	702.51	2,391.99	7,213.01	75.10 %
<a href="#">107-422-62020</a>	Medical/Life Insurance	17,879.00	17,879.00	1,458.79	4,104.33	13,774.67	77.04 %
<a href="#">107-422-62030</a>	Social Security FICA	5,932.00	5,932.00	513.79	1,753.03	4,178.97	70.45 %
<a href="#">107-422-62040</a>	Medicare Insurance	1,387.00	1,387.00	120.18	410.03	976.97	70.44 %
<a href="#">107-422-62050</a>	Disability Income Insurance	200.00	200.00	31.65	122.18	77.82	38.91 %
<a href="#">107-422-62060</a>	Deferred Comp - 457 Retirement	2,899.00	2,899.00	47.52	716.20	2,182.80	75.29 %
<a href="#">107-422-62070</a>	Workers Comp. Insurance	11,596.00	11,596.00	0.00	2,476.34	9,119.66	78.64 %
<a href="#">107-422-62080</a>	Uniform Allowance	250.00	250.00	0.00	250.00	0.00	0.00 %
<a href="#">107-422-62200</a>	Retirement CalPERS UL	771.00	771.00	0.00	0.00	771.00	100.00 %
<a href="#">107-422-62210</a>	Unemployment Claims	966.00	966.00	0.00	0.00	966.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>51,485.00</b>	<b>51,485.00</b>	<b>2,874.44</b>	<b>12,224.10</b>	<b>39,260.90</b>	<b>76.26 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>158,023.00</b>	<b>158,023.00</b>	<b>10,907.23</b>	<b>39,813.56</b>	<b>118,209.44</b>	<b>74.81 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">107-422-70010</a>	Office Supplies	200.00	200.00	0.31	13.12	186.88	93.44 %
<a href="#">107-422-70030</a>	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">107-422-70040</a>	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">107-422-70100</a>	Uniforms	2,500.00	2,500.00	224.96	452.13	2,047.87	81.91 %
<a href="#">107-422-70130</a>	Street Materials	40,000.00	40,000.00	35.19	35.19	39,964.81	99.91 %
<a href="#">107-422-70140</a>	Utility Parts & Supplies	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">107-422-70160</a>	Gasoline & Diesel	7,500.00	7,500.00	669.28	1,050.79	6,449.21	85.99 %
<a href="#">107-422-70190</a>	Street Stripe Paint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">107-422-72010</a>	Water/Electric - City Plots	45,000.00	45,000.00	8,361.56	8,361.56	36,638.44	81.42 %
<a href="#">107-422-72021</a>	Street Light Electricity	100,000.00	100,000.00	8,975.75	17,841.17	82,158.83	82.16 %
<a href="#">107-422-72030</a>	Telephone	500.00	500.00	25.53	60.62	439.38	87.88 %
<a href="#">107-422-84010</a>	Office Equip Repairs & Maint	50.00	50.00	4.69	9.03	40.97	81.94 %
<a href="#">107-422-84030</a>	Buildings Repairs & Maint.	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">107-422-84050</a>	Grounds Repairs & Maintenance	5,500.00	5,500.00	49.02	1,822.98	3,677.02	66.85 %
<a href="#">107-422-84060</a>	Vehicle Parts, Repairs & Maint	3,500.00	3,500.00	3.00	182.44	3,317.56	94.79 %
<a href="#">107-422-86010</a>	Training, Travel, & Conference	1,000.00	1,000.00	470.33	745.33	254.67	25.47 %
<a href="#">107-422-86030</a>	Subs., Dues, & Publications	5,000.00	5,000.00	12.76	1,700.28	3,299.72	65.99 %
<a href="#">107-422-88010</a>	City Attorney Fees	500.00	500.00	276.29	276.29	223.71	44.74 %
<a href="#">107-422-88040</a>	Computer Programming/Consult.	10,000.00	10,000.00	137.65	503.36	9,496.64	94.97 %
<a href="#">107-422-88060</a>	Medical - General	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">107-422-88100</a>	Professional Services	33,000.00	33,000.00	950.00	3,890.00	29,110.00	88.21 %
<a href="#">107-422-88130</a>	Grant Writing/Application	20,000.00	20,000.00	7,878.44	7,878.44	12,121.56	60.61 %
<a href="#">107-422-89040</a>	Physical w/Drug & Alcohol Test	200.00	200.00	54.60	54.60	145.40	72.70 %
<a href="#">107-422-89070</a>	Fingerprinting	20.00	20.00	0.00	4.48	15.52	77.60 %
<a href="#">107-422-90010</a>	Liability & Property Insurance	5,500.00	5,500.00	0.00	2,304.66	3,195.34	58.10 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>283,420.00</b>	<b>283,420.00</b>	<b>28,129.36</b>	<b>47,186.47</b>	<b>236,233.53</b>	<b>83.35 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>283,420.00</b>	<b>283,420.00</b>	<b>28,129.36</b>	<b>47,186.47</b>	<b>236,233.53</b>	<b>83.35 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>						
<a href="#">107-422-98040</a> Major Machinery & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>446,443.00</b>	<b>446,443.00</b>	<b>39,036.59</b>	<b>87,000.03</b>	<b>359,442.97</b>	<b>80.51 %</b>
<b>Expense Total:</b>	<b>446,443.00</b>	<b>446,443.00</b>	<b>39,036.59</b>	<b>87,000.03</b>	<b>359,442.97</b>	<b>80.51 %</b>
<b>Fund: 107 - GAS TAX FUND Total:</b>	<b>446,443.00</b>	<b>446,443.00</b>	<b>39,036.59</b>	<b>87,000.03</b>	<b>359,442.97</b>	<b>80.51 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TDA-ARTICLE III FUND						
Expense						
Department: 424 - ARTICLE VIII						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
<a href="#">109-424-98987</a> Sidewalk Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 424 - ARTICLE VIII Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 109 - TDA-ARTICLE III FUND Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %



## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - LTF - ARTICLE VIII FUND</b>						
<b>Expense</b>						
<b>Department: 424 - ARTICLE VIII</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">110-424-88040</a> Computer Programming/Consult.	0.00	0.00	27.40	115.95	-115.95	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>						
<a href="#">110-424-98970</a> ADA Improv-ATP Cycle 03 Exp	412,000.00	412,000.00	0.00	0.00	412,000.00	100.00 %
<a href="#">110-424-98984</a> Gale Avenue Overlay Project	110,000.00	110,000.00	280.00	2,431.25	107,568.75	97.79 %
<a href="#">110-424-98988</a> Street, Crosswalk, Bike Lane Striping	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>	<b>647,000.00</b>	<b>647,000.00</b>	<b>280.00</b>	<b>2,431.25</b>	<b>644,568.75</b>	<b>99.62 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>647,000.00</b>	<b>647,000.00</b>	<b>280.00</b>	<b>2,431.25</b>	<b>644,568.75</b>	<b>99.62 %</b>
<b>Department: 424 - ARTICLE VIII Total:</b>	<b>647,000.00</b>	<b>647,000.00</b>	<b>307.40</b>	<b>2,547.20</b>	<b>644,452.80</b>	<b>99.61 %</b>
<b>Expense Total:</b>	<b>647,000.00</b>	<b>647,000.00</b>	<b>307.40</b>	<b>2,547.20</b>	<b>644,452.80</b>	<b>99.61 %</b>
<b>Fund: 110 - LTF - ARTICLE VIII FUND Total:</b>	<b>647,000.00</b>	<b>647,000.00</b>	<b>307.40</b>	<b>2,547.20</b>	<b>644,452.80</b>	<b>99.61 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND</b>						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
<a href="#">111-422-98910</a> Sunset St Improvement Exp	1,024,138.00	1,024,138.00	1,148.75	7,961.25	1,016,176.75	99.22 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	1,024,138.00	1,024,138.00	1,148.75	7,961.25	1,016,176.75	99.22 %
Category: 98 - CAPITAL EXPENDITURES Total:	1,024,138.00	1,024,138.00	1,148.75	7,961.25	1,016,176.75	99.22 %
Department: 422 - PUBLIC WORKS Total:	1,024,138.00	1,024,138.00	1,148.75	7,961.25	1,016,176.75	99.22 %
Expense Total:	1,024,138.00	1,024,138.00	1,148.75	7,961.25	1,016,176.75	99.22 %
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	1,024,138.00	1,024,138.00	1,148.75	7,961.25	1,016,176.75	99.22 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
<a href="#">116-413-70321</a> PD Asset Forfeiture Expense	0.00	0.00	0.00	771.03	-771.03	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	771.03	-771.03	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	771.03	-771.03	0.00 %
Department: 413 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	771.03	-771.03	0.00 %
Expense Total:	0.00	0.00	0.00	771.03	-771.03	0.00 %
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:	0.00	0.00	0.00	771.03	-771.03	0.00 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER</b>						
Expense						
Department: 418 - IGT-EMS AMBULANCE SERVICE						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
<a href="#">117-418-95020</a> IGT-Transfer to Other Funds	574,087.00	574,087.00	0.00	0.00	574,087.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	574,087.00	574,087.00	0.00	0.00	574,087.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	574,087.00	574,087.00	0.00	0.00	574,087.00	100.00 %
Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	574,087.00	574,087.00	0.00	0.00	574,087.00	100.00 %
Expense Total:	574,087.00	574,087.00	0.00	0.00	574,087.00	100.00 %
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	574,087.00	574,087.00	0.00	0.00	574,087.00	100.00 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 125 - MEASURE C-STREET MAINTENANCE</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">125-422-88040</a> Computer Programming/Consult.	0.00	0.00	27.40	115.95	-115.95	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>						
<a href="#">125-422-98401</a> Slurry Seal, Cape Seal	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">125-422-98989</a> Polk St Improv-Elm to CL West Exp	16,609.00	16,609.00	0.00	0.00	16,609.00	100.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>	<b>516,609.00</b>	<b>516,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516,609.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>516,609.00</b>	<b>516,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516,609.00</b>	<b>100.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>516,609.00</b>	<b>516,609.00</b>	<b>27.40</b>	<b>115.95</b>	<b>516,493.05</b>	<b>99.98 %</b>
<b>Expense Total:</b>	<b>516,609.00</b>	<b>516,609.00</b>	<b>27.40</b>	<b>115.95</b>	<b>516,493.05</b>	<b>99.98 %</b>
<b>Fund: 125 - MEASURE C-STREET MAINTENANCE Total:</b>	<b>516,609.00</b>	<b>516,609.00</b>	<b>27.40</b>	<b>115.95</b>	<b>516,493.05</b>	<b>99.98 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 126 - MEASURE C-ADA COMPLIANCE</b>						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
<a href="#">126-422-98460</a> City ADA Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 422 - PUBLIC WORKS Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 126 - MEASURE C-ADA COMPLIANCE Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 127 - MEASURE C-FLEXIBLE FUNDING</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">127-422-88040</a> Computer Programming/Consult.	0.00	0.00	27.40	115.95	-115.95	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>						
<a href="#">127-422-98901</a> Phelps Ave Improvements	0.00	0.00	280.00	1,190.00	-1,190.00	0.00 %
<a href="#">127-422-98970</a> ADA Improv-ATP Cycle 03 Exp	512,000.00	512,000.00	11,610.00	39,457.50	472,542.50	92.29 %
<a href="#">127-422-98980</a> CMAQ-Trail Seg 10/11/12 Exp	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">127-422-98983</a> Center Median Island Improv.	372,000.00	372,000.00	112.50	137,328.75	234,671.25	63.08 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>12,002.50</b>	<b>177,976.25</b>	<b>720,023.75</b>	<b>80.18 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>12,002.50</b>	<b>177,976.25</b>	<b>720,023.75</b>	<b>80.18 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>12,029.90</b>	<b>178,092.20</b>	<b>719,907.80</b>	<b>80.17 %</b>
<b>Expense Total:</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>12,029.90</b>	<b>178,092.20</b>	<b>719,907.80</b>	<b>80.17 %</b>
<b>Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>12,029.90</b>	<b>178,092.20</b>	<b>719,907.80</b>	<b>80.17 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 130 - SPECIAL ASSESSMENT DISTRICTS</b>						
<b>Expense</b>						
<b>Department: 451 - ELM AVENUE A.D. 1992-1</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">130-451-88040</a> Computer Programming/Consult.	0.00	0.00	27.40	115.95	-115.95	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Department: 451 - ELM AVENUE A.D. 1992-1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Department: 603 - RURAL WATER A.D. # 1</b>						
<b>Category: 80 - DEBT SERVICE</b>						
<b>SubCategory: 800 - DEBT SERVICE</b>						
<a href="#">130-603-96010</a> Bond Principal Payment	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">130-603-96020</a> Bond Interest Payment	475.00	475.00	0.00	0.00	475.00	100.00 %
<b>SubCategory: 800 - DEBT SERVICE Total:</b>	<b>19,475.00</b>	<b>19,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,475.00</b>	<b>100.00 %</b>
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>19,475.00</b>	<b>19,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,475.00</b>	<b>100.00 %</b>
<b>Department: 603 - RURAL WATER A.D. # 1 Total:</b>	<b>19,475.00</b>	<b>19,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,475.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>19,475.00</b>	<b>19,475.00</b>	<b>27.40</b>	<b>115.95</b>	<b>19,359.05</b>	<b>99.40 %</b>
<b>Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:</b>	<b>19,475.00</b>	<b>19,475.00</b>	<b>27.40</b>	<b>115.95</b>	<b>19,359.05</b>	<b>99.40 %</b>



## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 140 - GENERAL CAPITAL PROJECTS FUND</b>							
<b>Expense</b>							
<b>Department: 422 - PUBLIC WORKS</b>							
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">140-422-88040</a>	Computer Programming/Consult.	0.00	0.00	20.15	102.66	-102.66	0.00 %
<a href="#">140-422-88092</a>	PARSAC-Program Exp.Reimburse	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,520.15</b>	<b>2,602.66</b>	<b>-2,602.66</b>	<b>0.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,520.15</b>	<b>2,602.66</b>	<b>-2,602.66</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">140-422-98881</a>	HSIPL Elm/Cambridge Signal Exp	0.00	0.00	785.00	4,920.00	-4,920.00	0.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>785.00</b>	<b>4,920.00</b>	<b>-4,920.00</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>785.00</b>	<b>4,920.00</b>	<b>-4,920.00</b>	<b>0.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,305.15</b>	<b>7,522.66</b>	<b>-7,522.66</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,305.15</b>	<b>7,522.66</b>	<b>-7,522.66</b>	<b>0.00 %</b>
<b>Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,305.15</b>	<b>7,522.66</b>	<b>-7,522.66</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 141 - PUBLIC BUILDING/FACILITIES</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>						
<a href="#">141-422-98985</a> Council Chambers Modernization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Fund: 141 - PUBLIC BUILDING/FACILITIES Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 144 - STORM DRAINAGE &amp; FLOOD CONTROL</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>						
<a href="#">144-422-98986</a> Van Ness Storm Drain Phase 2 Expense	0.00	0.00	1,656.25	2,835.00	-2,835.00	0.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.25</b>	<b>2,835.00</b>	<b>-2,835.00</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.25</b>	<b>2,835.00</b>	<b>-2,835.00</b>	<b>0.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.25</b>	<b>2,835.00</b>	<b>-2,835.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.25</b>	<b>2,835.00</b>	<b>-2,835.00</b>	<b>0.00 %</b>
<b>Fund: 144 - STORM DRAINAGE &amp; FLOOD CONTROL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.25</b>	<b>2,835.00</b>	<b>-2,835.00</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 145 - STREETS & BRIDGES IMPACT FEES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
<a href="#">145-422-98990</a> Cambridge Ave Signalization	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Department: 422 - PUBLIC WORKS Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Expense Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 146 - PARK IMPACT FEES</b>							
<b>Expense</b>							
<b>Department: 422 - PUBLIC WORKS</b>							
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">146-422-98221</a>	Centennial Park Improvements	0.00	0.00	0.00	8,715.00	-8,715.00	0.00 %
<a href="#">146-422-98222</a>	Sandalwood Park Improvements	0.00	0.00	417.65	417.65	-417.65	0.00 %
<a href="#">146-422-98223</a>	Frame Park Improvements	0.00	0.00	0.00	8,805.00	-8,805.00	0.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>417.65</b>	<b>17,937.65</b>	<b>-17,937.65</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>417.65</b>	<b>17,937.65</b>	<b>-17,937.65</b>	<b>0.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>417.65</b>	<b>17,937.65</b>	<b>-17,937.65</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>417.65</b>	<b>17,937.65</b>	<b>-17,937.65</b>	<b>0.00 %</b>
<b>Fund: 146 - PARK IMPACT FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>417.65</b>	<b>17,937.65</b>	<b>-17,937.65</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 150 - COALINGA PUBLIC FINANCING AUTH</b>							
<b>Expense</b>							
<b>Department: 751 - 1998 SERIES A</b>							
<b>Category: 80 - DEBT SERVICE</b>							
<b>SubCategory: 800 - DEBT SERVICE</b>							
<a href="#">150-751-96012</a>	Principal-1998 Series A	440,000.00	440,000.00	0.00	0.00	440,000.00	100.00 %
<a href="#">150-751-96024</a>	Interest-1998 Series A	43,988.00	43,988.00	0.00	0.00	43,988.00	100.00 %
	<b>SubCategory: 800 - DEBT SERVICE Total:</b>	<b>483,988.00</b>	<b>483,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,988.00</b>	<b>100.00 %</b>
	<b>Category: 80 - DEBT SERVICE Total:</b>	<b>483,988.00</b>	<b>483,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,988.00</b>	<b>100.00 %</b>
	<b>Department: 751 - 1998 SERIES A Total:</b>	<b>483,988.00</b>	<b>483,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,988.00</b>	<b>100.00 %</b>
<b>Department: 757 - PRINCIPAL &amp; INTEREST-2012 WATER/SEWER</b>							
<b>Category: 80 - DEBT SERVICE</b>							
<b>SubCategory: 800 - DEBT SERVICE</b>							
<a href="#">150-757-96016</a>	Principal-2012 Water/Sewer	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<a href="#">150-757-96029</a>	Interest-2012 Water & Sewer	598,852.00	598,852.00	0.00	0.00	598,852.00	100.00 %
	<b>SubCategory: 800 - DEBT SERVICE Total:</b>	<b>823,852.00</b>	<b>823,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,852.00</b>	<b>100.00 %</b>
	<b>Category: 80 - DEBT SERVICE Total:</b>	<b>823,852.00</b>	<b>823,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,852.00</b>	<b>100.00 %</b>
	<b>Department: 757 - PRINCIPAL &amp; INTEREST-2012 WATER/SEWER Total:</b>	<b>823,852.00</b>	<b>823,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,852.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>1,307,840.00</b>	<b>1,307,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,307,840.00</b>	<b>100.00 %</b>
	<b>Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:</b>	<b>1,307,840.00</b>	<b>1,307,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,307,840.00</b>	<b>100.00 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 305 - CALTRANS GRANTS FUND</b>							
<b>Expense</b>							
<b>Department: 422 - PUBLIC WORKS</b>							
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">305-422-98910</a>	Sunset St Improvement Exp	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">305-422-98930</a>	Polk Street Improv-5th to Elm	504,500.00	504,500.00	2,121.25	15,841.25	488,658.75	96.86 %
<a href="#">305-422-98940</a>	2016 Alley Paving Project	469,209.00	469,209.00	0.00	0.00	469,209.00	100.00 %
<a href="#">305-422-98950</a>	Forest Ave 1st-Elm Ave St Proj	0.00	0.00	947.50	4,300.00	-4,300.00	0.00 %
<a href="#">305-422-98970</a>	ADA Improv-ATP Cycle 03 Exp	1,300,000.00	1,300,000.00	0.00	7,170.00	1,292,830.00	99.45 %
<a href="#">305-422-98980</a>	CMAQ-Trail Seg 10/11/12 Exp	600,000.00	600,000.00	1,550.00	1,550.00	598,450.00	99.74 %
<a href="#">305-422-98982</a>	Trail Improv-ATP Cycle 4 Exp	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">305-422-98989</a>	Polk St Improv-Elm to CL West Exp	128,191.00	128,191.00	0.00	0.00	128,191.00	100.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>3,601,900.00</b>	<b>3,601,900.00</b>	<b>4,618.75</b>	<b>28,861.25</b>	<b>3,573,038.75</b>	<b>99.20 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>3,601,900.00</b>	<b>3,601,900.00</b>	<b>4,618.75</b>	<b>28,861.25</b>	<b>3,573,038.75</b>	<b>99.20 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>		<b>3,601,900.00</b>	<b>3,601,900.00</b>	<b>4,618.75</b>	<b>28,861.25</b>	<b>3,573,038.75</b>	<b>99.20 %</b>
<b>Expense Total:</b>		<b>3,601,900.00</b>	<b>3,601,900.00</b>	<b>4,618.75</b>	<b>28,861.25</b>	<b>3,573,038.75</b>	<b>99.20 %</b>
<b>Fund: 305 - CALTRANS GRANTS FUND Total:</b>		<b>3,601,900.00</b>	<b>3,601,900.00</b>	<b>4,618.75</b>	<b>28,861.25</b>	<b>3,573,038.75</b>	<b>99.20 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 501 - WATER ENTERPRISE FUND</b>							
<b>Expense</b>							
<b>Department: 406 - FINANCE DIVISION</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">501-406-60010</a>	Salaries Regular	146,693.00	146,693.00	11,474.61	38,342.88	108,350.12	73.86 %
<a href="#">501-406-60020</a>	Salaries Part Time	0.00	0.00	0.00	1,414.35	-1,414.35	0.00 %
<a href="#">501-406-60030</a>	Salaries Overtime	270.00	270.00	0.00	10.83	259.17	95.99 %
<a href="#">501-406-60050</a>	Salaries Cash Outs	1,074.00	1,074.00	0.00	0.00	1,074.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>148,037.00</b>	<b>148,037.00</b>	<b>11,474.61</b>	<b>39,768.06</b>	<b>108,268.94</b>	<b>73.14 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">501-406-62000</a>	Retirement CALPERS	13,605.00	13,605.00	993.87	3,432.29	10,172.71	74.77 %
<a href="#">501-406-62020</a>	Medical/Life Insurance	24,752.00	24,752.00	2,837.04	8,511.14	16,240.86	65.61 %
<a href="#">501-406-62030</a>	Social Security FICA	9,095.00	9,095.00	686.56	2,391.39	6,703.61	73.71 %
<a href="#">501-406-62040</a>	Medicare Insurance	2,127.00	2,127.00	160.65	559.51	1,567.49	73.69 %
<a href="#">501-406-62050</a>	Disability Income Insurance	280.00	280.00	36.29	110.90	169.10	60.39 %
<a href="#">501-406-62060</a>	Deferred Comp - 457 Retirement	2,567.00	2,567.00	269.16	853.97	1,713.03	66.73 %
<a href="#">501-406-62070</a>	Workers Comp. Insurance	17,603.00	17,603.00	0.00	3,440.93	14,162.07	80.45 %
<a href="#">501-406-62080</a>	Uniform Allowance	48.00	48.00	0.00	0.00	48.00	100.00 %
<a href="#">501-406-62200</a>	Retirement CalPERS UL	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
<a href="#">501-406-62210</a>	Unemployment Claims	1,467.00	1,467.00	0.00	0.00	1,467.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>72,904.00</b>	<b>72,904.00</b>	<b>4,983.57</b>	<b>19,300.13</b>	<b>53,603.87</b>	<b>73.53 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>220,941.00</b>	<b>220,941.00</b>	<b>16,458.18</b>	<b>59,068.19</b>	<b>161,872.81</b>	<b>73.27 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">501-406-70010</a>	Office Supplies	2,000.00	2,000.00	96.68	286.36	1,713.64	85.68 %
<a href="#">501-406-70030</a>	Postage & Freight Out	11,200.00	11,200.00	2,745.52	3,954.66	7,245.34	64.69 %
<a href="#">501-406-70040</a>	Printing & Binding	6,500.00	6,500.00	1,595.26	2,732.98	3,767.02	57.95 %
<a href="#">501-406-70160</a>	Gasoline & Diesel	2,500.00	2,500.00	31.46	267.13	2,232.87	89.31 %
<a href="#">501-406-72030</a>	Telephone	3,700.00	3,700.00	233.84	704.29	2,995.71	80.97 %
<a href="#">501-406-84010</a>	Office Equip Repairs & Maint	3,000.00	3,000.00	566.59	753.04	2,246.96	74.90 %
<a href="#">501-406-86010</a>	Training, Travel, & Conference	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">501-406-86030</a>	Subs., Dues, & Publications	200.00	200.00	20.21	40.04	159.96	79.98 %
<a href="#">501-406-88010</a>	City Attorney Fees	0.00	0.00	14.28	14.28	-14.28	0.00 %
<a href="#">501-406-88030</a>	Accounting/Auditing	7,500.00	7,500.00	535.80	535.80	6,964.20	92.86 %
<a href="#">501-406-88040</a>	Computer Programming/Consult.	28,000.00	28,000.00	465.78	2,153.82	25,846.18	92.31 %
<a href="#">501-406-88060</a>	Medical - General	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">501-406-88100</a>	Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">501-406-89010</a>	Personnel Advertising	40.00	40.00	0.00	0.00	40.00	100.00 %
<a href="#">501-406-89020</a>	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">501-406-89040</a>	Physical w/Drug & Alcohol Test	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">501-406-89070</a>	Fingerprinting	30.00	30.00	0.00	0.00	30.00	100.00 %
<a href="#">501-406-90010</a>	Liability & Property Insurance	6,600.00	6,600.00	0.00	3,640.78	2,959.22	44.84 %
<a href="#">501-406-92090</a>	Taxes, Licenses, & Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">501-406-94020</a>	Bad Debt Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">501-406-94030</a>	Cash Short/Over	40.00	40.00	0.00	0.00	40.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>88,835.00</b>	<b>88,835.00</b>	<b>6,305.42</b>	<b>15,083.18</b>	<b>73,751.82</b>	<b>83.02 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>88,835.00</b>	<b>88,835.00</b>	<b>6,305.42</b>	<b>15,083.18</b>	<b>73,751.82</b>	<b>83.02 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">501-406-98030</a>	Office Furniture & Equipment	2,000.00	2,000.00	0.00	281.09	1,718.91	85.95 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>281.09</b>	<b>1,718.91</b>	<b>85.95 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>281.09</b>	<b>1,718.91</b>	<b>85.95 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>		<b>311,776.00</b>	<b>311,776.00</b>	<b>22,763.60</b>	<b>74,432.46</b>	<b>237,343.54</b>	<b>76.13 %</b>



## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 500 - UTILITY BILLING</b>							
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">501-500-94020</a>	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 503 - WATER PLANT OPERATIONS</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">501-503-60010</a>	Salaries Regular	466,946.00	466,946.00	22,437.91	83,114.67	383,831.33	82.20 %
<a href="#">501-503-60020</a>	Salaries Part Time	0.00	0.00	3,021.26	4,866.52	-4,866.52	0.00 %
<a href="#">501-503-60030</a>	Salaries Overtime	37,000.00	37,000.00	2,557.36	10,731.42	26,268.58	71.00 %
<a href="#">501-503-60050</a>	Salaries Cash Outs	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>505,246.00</b>	<b>505,246.00</b>	<b>28,016.53</b>	<b>98,712.61</b>	<b>406,533.39</b>	<b>80.46 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">501-503-62000</a>	Retirement CALPERS	44,650.00	44,650.00	2,082.76	7,294.16	37,355.84	83.66 %
<a href="#">501-503-62020</a>	Medical/Life Insurance	129,427.00	129,427.00	4,777.44	14,336.05	115,090.95	88.92 %
<a href="#">501-503-62030</a>	Social Security FICA	28,951.00	28,951.00	1,731.09	6,126.17	22,824.83	78.84 %
<a href="#">501-503-62040</a>	Medicare Insurance	6,771.00	6,771.00	404.91	1,432.85	5,338.15	78.84 %
<a href="#">501-503-62050</a>	Disability Income Insurance	140.00	140.00	23.67	98.54	41.46	29.61 %
<a href="#">501-503-62060</a>	Deferred Comp - 457 Retirement	3,400.00	3,400.00	507.44	2,282.02	1,117.98	32.88 %
<a href="#">501-503-62070</a>	Workers Comp. Insurance	56,034.00	56,034.00	0.00	11,743.78	44,290.22	79.04 %
<a href="#">501-503-62081</a>	Safety Boot Allowance	1,950.00	1,950.00	594.84	994.84	955.16	48.98 %
<a href="#">501-503-62200</a>	Retirement CalPERS UL	3,118.00	3,118.00	0.00	0.00	3,118.00	100.00 %
<a href="#">501-503-62210</a>	Unemployment Claims	4,669.00	4,669.00	0.00	0.00	4,669.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>279,110.00</b>	<b>279,110.00</b>	<b>10,122.15</b>	<b>44,308.41</b>	<b>234,801.59</b>	<b>84.13 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>784,356.00</b>	<b>784,356.00</b>	<b>38,138.68</b>	<b>143,021.02</b>	<b>641,334.98</b>	<b>81.77 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">501-503-70010</a>	Office Supplies	3,000.00	3,000.00	29.14	897.95	2,102.05	70.07 %
<a href="#">501-503-70030</a>	Postage & Freight Out	2,000.00	2,000.00	0.00	2,187.76	-187.76	-9.39 %
<a href="#">501-503-70040</a>	Printing & Binding	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">501-503-70060</a>	Small Tools & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">501-503-70100</a>	Uniforms	3,500.00	3,500.00	143.87	342.71	3,157.29	90.21 %
<a href="#">501-503-70140</a>	Utility Parts & Supplies	30,000.00	30,000.00	746.84	1,423.75	28,576.25	95.25 %
<a href="#">501-503-70160</a>	Gasoline & Diesel	12,000.00	12,000.00	1,087.03	2,474.53	9,525.47	79.38 %
<a href="#">501-503-70202</a>	Lab Supplies	20,000.00	20,000.00	556.35	2,679.35	17,320.65	86.60 %
<a href="#">501-503-70210</a>	Chemicals Ammonia	28,000.00	28,000.00	0.00	4,339.72	23,660.28	84.50 %
<a href="#">501-503-70220</a>	Chemicals Zinc Ortho	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">501-503-70230</a>	Chemicals Chlorine	17,000.00	17,000.00	0.00	4,391.68	12,608.32	74.17 %
<a href="#">501-503-70240</a>	Chemicals Aluminate Sulfate	115,000.00	115,000.00	4,662.16	33,130.95	81,869.05	71.19 %
<a href="#">501-503-70270</a>	Chemicals Polymers	20,000.00	20,000.00	0.00	9,968.00	10,032.00	50.16 %
<a href="#">501-503-70300</a>	Chemicals Hypochlorite	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">501-503-70350</a>	Chemicals pH Adjustment Acid	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">501-503-70400</a>	Chemicals Sodium Permanganate	60,000.00	60,000.00	13,549.50	27,057.00	32,943.00	54.91 %
<a href="#">501-503-72010</a>	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	0.00	109.71	890.29	89.03 %
<a href="#">501-503-72020</a>	Electric	600,000.00	600,000.00	98,507.63	192,977.51	407,022.49	67.84 %
<a href="#">501-503-72030</a>	Telephone	7,500.00	7,500.00	507.73	1,820.32	5,679.68	75.73 %
<a href="#">501-503-80010</a>	Water Purchases	945,000.00	945,000.00	126,191.67	393,787.86	551,212.14	58.33 %
<a href="#">501-503-82030</a>	Equipment Rental	15,000.00	15,000.00	32.00	64.00	14,936.00	99.57 %
<a href="#">501-503-84010</a>	Office Equip Repairs & Maint	500.00	500.00	66.42	152.43	347.57	69.51 %
<a href="#">501-503-84020</a>	Major Equip Repairs & Maint.	100,000.00	100,000.00	242.65	8,527.33	91,472.67	91.47 %
<a href="#">501-503-84030</a>	Buildings Repairs & Maint.	75,000.00	75,000.00	0.00	45.00	74,955.00	99.94 %
<a href="#">501-503-84051</a>	Grounds Chemicals & Maint.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">501-503-84060</a>	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	103.72	1,221.05	2,778.95	69.47 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">501-503-84072</a>	Safety Equip. Repairs & Maint.	3,000.00	3,000.00	0.00	182.97	2,817.03	93.90 %
<a href="#">501-503-86010</a>	Training, Travel, & Conference	15,000.00	15,000.00	432.78	644.78	14,355.22	95.70 %
<a href="#">501-503-86030</a>	Subs., Dues, & Publications	0.00	0.00	59.71	1,067.03	-1,067.03	0.00 %
<a href="#">501-503-86032</a>	Cert, Renewal, Subs & Dues	1,500.00	1,500.00	165.00	165.00	1,335.00	89.00 %
<a href="#">501-503-88010</a>	City Attorney Fees	2,500.00	2,500.00	751.34	1,776.81	723.19	28.93 %
<a href="#">501-503-88040</a>	Computer Programming/Consult.	2,500.00	2,500.00	163.63	953.67	1,546.33	61.85 %
<a href="#">501-503-88060</a>	Medical - General	0.00	0.00	185.50	185.50	-185.50	0.00 %
<a href="#">501-503-88071</a>	Westlands Coalinga Canal Maint	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<a href="#">501-503-88081</a>	Outside Laboratory	15,000.00	15,000.00	660.00	2,582.10	12,417.90	82.79 %
<a href="#">501-503-88100</a>	Professional Services	175,000.00	175,000.00	8,927.50	41,055.33	133,944.67	76.54 %
<a href="#">501-503-88130</a>	Grant Writing/Application	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">501-503-89010</a>	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">501-503-89020</a>	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">501-503-89040</a>	Physical w/Drug & Alcohol Test	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">501-503-89070</a>	Fingerprinting	60.00	60.00	0.00	22.40	37.60	62.67 %
<a href="#">501-503-90010</a>	Liability & Property Insurance	20,500.00	20,500.00	0.00	27,930.66	-7,430.66	-36.25 %
<a href="#">501-503-92090</a>	Taxes, Licenses, & Fees	50,000.00	50,000.00	694.00	694.00	49,306.00	98.61 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>2,682,395.00</b>	<b>2,682,395.00</b>	<b>258,466.17</b>	<b>764,858.86</b>	<b>1,917,536.14</b>	<b>71.49 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>2,682,395.00</b>	<b>2,682,395.00</b>	<b>258,466.17</b>	<b>764,858.86</b>	<b>1,917,536.14</b>	<b>71.49 %</b>
<b>Category: 80 - DEBT SERVICE</b>							
<b>SubCategory: 800 - DEBT SERVICE</b>							
<a href="#">501-503-96051</a>	2012 Water Rev Bonds-Principal	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
<a href="#">501-503-96053</a>	2012 Water Rev Bonds-Interest	454,555.00	454,555.00	0.00	0.00	454,555.00	100.00 %
<a href="#">501-503-96500</a>	Fiscal Agent Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>SubCategory: 800 - DEBT SERVICE Total:</b>		<b>627,555.00</b>	<b>627,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627,555.00</b>	<b>100.00 %</b>
<b>Category: 80 - DEBT SERVICE Total:</b>		<b>627,555.00</b>	<b>627,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627,555.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">501-503-98030</a>	Office Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">501-503-98040</a>	Major Machinery & Equipment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">501-503-98057</a>	Alum Sludge Removal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">501-503-98441</a>	Water Revenue Bond Projects	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>1,552,000.00</b>	<b>1,552,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552,000.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>1,552,000.00</b>	<b>1,552,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552,000.00</b>	<b>100.00 %</b>
<b>Department: 503 - WATER PLANT OPERATIONS Total:</b>		<b>5,646,306.00</b>	<b>5,646,306.00</b>	<b>296,604.85</b>	<b>907,879.88</b>	<b>4,738,426.12</b>	<b>83.92 %</b>
<b>Department: 508 - WATER DISTRIBUTION</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">501-508-60010</a>	Salaries Regular	298,127.00	298,127.00	18,737.47	64,169.11	233,957.89	78.48 %
<a href="#">501-508-60020</a>	Salaries Part Time	0.00	0.00	1,800.00	4,872.00	-4,872.00	0.00 %
<a href="#">501-508-60030</a>	Salaries Overtime	13,600.00	13,600.00	2,388.91	4,911.20	8,688.80	63.89 %
<a href="#">501-508-60050</a>	Salaries Cash Outs	20,270.00	20,270.00	0.00	0.00	20,270.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>331,997.00</b>	<b>331,997.00</b>	<b>22,926.38</b>	<b>73,952.31</b>	<b>258,044.69</b>	<b>77.73 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">501-508-62000</a>	Retirement CALPERS	29,058.00	29,058.00	1,806.60	6,047.57	23,010.43	79.19 %
<a href="#">501-508-62020</a>	Medical/Life Insurance	68,310.00	68,310.00	4,904.21	13,177.06	55,132.94	80.71 %
<a href="#">501-508-62030</a>	Social Security FICA	18,484.00	18,484.00	1,484.62	4,700.26	13,783.74	74.57 %
<a href="#">501-508-62040</a>	Medicare Insurance	4,323.00	4,323.00	347.21	1,099.17	3,223.83	74.57 %
<a href="#">501-508-62050</a>	Disability Income Insurance	200.00	200.00	18.80	80.61	119.39	59.70 %
<a href="#">501-508-62060</a>	Deferred Comp - 457 Retirement	4,472.00	4,472.00	227.95	1,118.12	3,353.88	75.00 %
<a href="#">501-508-62070</a>	Workers Comp. Insurance	35,775.00	35,775.00	0.00	7,716.83	28,058.17	78.43 %
<a href="#">501-508-62080</a>	Uniform Allowance	390.00	390.00	0.00	390.00	0.00	0.00 %
<a href="#">501-508-62200</a>	Retirement CalPERS UL	3,006.00	3,006.00	0.00	0.00	3,006.00	100.00 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">501-508-62210</a>	Unemployment Claims	2,981.00	2,981.00	0.00	0.00	2,981.00	100.00 %
	<b>SubCategory: 620 - BENEFITS Total:</b>	<b>166,999.00</b>	<b>166,999.00</b>	<b>8,789.39</b>	<b>34,329.62</b>	<b>132,669.38</b>	<b>79.44 %</b>
	<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>498,996.00</b>	<b>498,996.00</b>	<b>31,715.77</b>	<b>108,281.93</b>	<b>390,714.07</b>	<b>78.30 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">501-508-70010</a>	Office Supplies	500.00	500.00	29.10	69.19	430.81	86.16 %
<a href="#">501-508-70030</a>	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">501-508-70040</a>	Printing & Binding	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">501-508-70060</a>	Small Tools & Equipment	5,000.00	5,000.00	132.69	661.14	4,338.86	86.78 %
<a href="#">501-508-70100</a>	Uniforms	1,500.00	1,500.00	224.93	452.09	1,047.91	69.86 %
<a href="#">501-508-70101</a>	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">501-508-70130</a>	Street Materials	15,000.00	15,000.00	0.00	2,426.01	12,573.99	83.83 %
<a href="#">501-508-70140</a>	Utility Parts & Supplies	30,000.00	30,000.00	2,622.76	3,835.47	26,164.53	87.22 %
<a href="#">501-508-70160</a>	Gasoline & Diesel	6,500.00	6,500.00	613.05	1,124.78	5,375.22	82.70 %
<a href="#">501-508-72020</a>	Electric	2,000.00	2,000.00	271.06	464.98	1,535.02	76.75 %
<a href="#">501-508-72030</a>	Telephone	3,000.00	3,000.00	197.62	605.27	2,394.73	79.82 %
<a href="#">501-508-84010</a>	Office Equip Repairs & Maint	4,000.00	4,000.00	11.40	27.85	3,972.15	99.30 %
<a href="#">501-508-84030</a>	Buildings Repairs & Maint.	2,000.00	2,000.00	40.97	40.97	1,959.03	97.95 %
<a href="#">501-508-84060</a>	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	293.46	603.96	3,396.04	84.90 %
<a href="#">501-508-86010</a>	Training, Travel, & Conference	10,000.00	10,000.00	118.75	118.75	9,881.25	98.81 %
<a href="#">501-508-86030</a>	Subs., Dues, & Publications	3,000.00	3,000.00	41.84	1,031.64	1,968.36	65.61 %
<a href="#">501-508-88010</a>	City Attorney Fees	1,000.00	1,000.00	309.44	350.69	649.31	64.93 %
<a href="#">501-508-88040</a>	Computer Programming/Consult.	1,500.00	1,500.00	111.20	758.62	741.38	49.43 %
<a href="#">501-508-88060</a>	Medical - General	0.00	0.00	49.00	72.98	-72.98	0.00 %
<a href="#">501-508-88100</a>	Professional Services	30,000.00	30,000.00	2,635.00	8,921.84	21,078.16	70.26 %
<a href="#">501-508-88121</a>	Geographic Information Systems	8,000.00	8,000.00	0.00	1,016.10	6,983.90	87.30 %
<a href="#">501-508-88130</a>	Grant Writing/Application	8,000.00	8,000.00	387.19	387.19	7,612.81	95.16 %
<a href="#">501-508-89010</a>	Personnel Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">501-508-89020</a>	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">501-508-89040</a>	Physical w/Drug & Alcohol Test	330.00	330.00	312.00	312.00	18.00	5.45 %
<a href="#">501-508-89070</a>	Fingerprinting	60.00	60.00	0.00	25.60	34.40	57.33 %
<a href="#">501-508-90010</a>	Liability & Property Insurance	14,600.00	14,600.00	0.00	24,052.89	-9,452.89	-64.75 %
<a href="#">501-508-92090</a>	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>175,225.00</b>	<b>175,225.00</b>	<b>8,401.46</b>	<b>47,360.01</b>	<b>127,864.99</b>	<b>72.97 %</b>
	<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>175,225.00</b>	<b>175,225.00</b>	<b>8,401.46</b>	<b>47,360.01</b>	<b>127,864.99</b>	<b>72.97 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">501-508-98040</a>	Major Machinery & Equipment	80,000.00	80,000.00	0.00	-89.75	80,089.75	100.11 %
<a href="#">501-508-98054</a>	Water Meters	50,000.00	50,000.00	0.00	1,243.24	48,756.76	97.51 %
	<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>1,153.49</b>	<b>128,846.51</b>	<b>99.11 %</b>
	<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>1,153.49</b>	<b>128,846.51</b>	<b>99.11 %</b>
	<b>Department: 508 - WATER DISTRIBUTION Total:</b>	<b>804,221.00</b>	<b>804,221.00</b>	<b>40,117.23</b>	<b>156,795.43</b>	<b>647,425.57</b>	<b>80.50 %</b>
	<b>Expense Total:</b>	<b>6,772,303.00</b>	<b>6,772,303.00</b>	<b>359,485.68</b>	<b>1,139,107.77</b>	<b>5,633,195.23</b>	<b>83.18 %</b>
	<b>Fund: 501 - WATER ENTERPRISE FUND Total:</b>	<b>6,772,303.00</b>	<b>6,772,303.00</b>	<b>359,485.68</b>	<b>1,139,107.77</b>	<b>5,633,195.23</b>	<b>83.18 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 502 - GAS ENTERPRISE FUND</b>							
<b>Expense</b>							
<b>Department: 406 - FINANCE DIVISION</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">502-406-60010</a>	Salaries Regular	125,942.00	125,942.00	9,833.07	32,893.07	93,048.93	73.88 %
<a href="#">502-406-60020</a>	Salaries Part Time	0.00	0.00	0.00	1,178.63	-1,178.63	0.00 %
<a href="#">502-406-60030</a>	Salaries Overtime	203.00	203.00	0.00	8.15	194.85	95.99 %
<a href="#">502-406-60050</a>	Salaries Cash Outs	806.00	806.00	0.00	0.00	806.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>126,951.00</b>	<b>126,951.00</b>	<b>9,833.07</b>	<b>34,079.85</b>	<b>92,871.15</b>	<b>73.16 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">502-406-62000</a>	Retirement CALPERS	11,666.00	11,666.00	852.27	2,943.15	8,722.85	74.77 %
<a href="#">502-406-62020</a>	Medical/Life Insurance	21,622.00	21,622.00	2,462.86	7,388.84	14,233.16	65.83 %
<a href="#">502-406-62030</a>	Social Security FICA	7,808.00	7,808.00	587.56	2,046.94	5,761.06	73.78 %
<a href="#">502-406-62040</a>	Medicare Insurance	1,826.00	1,826.00	137.45	478.76	1,347.24	73.78 %
<a href="#">502-406-62050</a>	Disability Income Insurance	182.00	182.00	30.15	91.98	90.02	49.46 %
<a href="#">502-406-62060</a>	Deferred Comp - 457 Retirement	2,204.00	2,204.00	226.19	716.33	1,487.67	67.50 %
<a href="#">502-406-62070</a>	Workers Comp. Insurance	15,113.00	15,113.00	0.00	2,950.81	12,162.19	80.48 %
<a href="#">502-406-62080</a>	Uniform Allowance	42.00	42.00	0.00	0.00	42.00	100.00 %
<a href="#">502-406-62200</a>	Retirement CalPERS UL	1,173.00	1,173.00	0.00	0.00	1,173.00	100.00 %
<a href="#">502-406-62210</a>	Unemployment Claims	1,259.00	1,259.00	0.00	0.00	1,259.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>62,895.00</b>	<b>62,895.00</b>	<b>4,296.48</b>	<b>16,616.81</b>	<b>46,278.19</b>	<b>73.58 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>189,846.00</b>	<b>189,846.00</b>	<b>14,129.55</b>	<b>50,696.66</b>	<b>139,149.34</b>	<b>73.30 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">502-406-70010</a>	Office Supplies	1,500.00	1,500.00	84.58	250.14	1,249.86	83.32 %
<a href="#">502-406-70030</a>	Postage & Freight Out	10,500.00	10,500.00	2,402.32	3,460.32	7,039.68	67.04 %
<a href="#">502-406-70040</a>	Printing & Binding	500.00	500.00	1,395.83	2,391.35	-1,891.35	-378.27 %
<a href="#">502-406-70160</a>	Gasoline & Diesel	2,000.00	2,000.00	27.52	233.73	1,766.27	88.31 %
<a href="#">502-406-72030</a>	Telephone	2,500.00	2,500.00	204.61	616.26	1,883.74	75.35 %
<a href="#">502-406-84010</a>	Office Equip Repairs & Maint	1,200.00	1,200.00	495.76	658.89	541.11	45.09 %
<a href="#">502-406-86010</a>	Training, Travel, & Conference	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">502-406-86030</a>	Subs., Dues, & Publications	600.00	600.00	17.66	34.99	565.01	94.17 %
<a href="#">502-406-88010</a>	City Attorney Fees	0.00	0.00	12.50	12.50	-12.50	0.00 %
<a href="#">502-406-88030</a>	Accounting/Auditing	8,500.00	8,500.00	178.60	178.60	8,321.40	97.90 %
<a href="#">502-406-88040</a>	Computer Programming/Consult.	25,000.00	25,000.00	439.00	2,043.17	22,956.83	91.83 %
<a href="#">502-406-88060</a>	Medical - General	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">502-406-88100</a>	Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">502-406-88103</a>	Other Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">502-406-89010</a>	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
<a href="#">502-406-89020</a>	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">502-406-89040</a>	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">502-406-89070</a>	Fingerprinting	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">502-406-90010</a>	Liability & Property Insurance	5,500.00	5,500.00	0.00	3,129.84	2,370.16	43.09 %
<a href="#">502-406-92090</a>	Taxes, Licenses, & Fees	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">502-406-94020</a>	Bad Debt Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">502-406-94030</a>	Cash Short/Over	30.00	30.00	0.00	0.00	30.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>71,230.00</b>	<b>71,230.00</b>	<b>5,258.38</b>	<b>13,009.79</b>	<b>58,220.21</b>	<b>81.74 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>71,230.00</b>	<b>71,230.00</b>	<b>5,258.38</b>	<b>13,009.79</b>	<b>58,220.21</b>	<b>81.74 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">502-406-98030</a>	Office Furniture & Equipment	1,500.00	1,500.00	0.00	245.95	1,254.05	83.60 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>245.95</b>	<b>1,254.05</b>	<b>83.60 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>245.95</b>	<b>1,254.05</b>	<b>83.60 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>		<b>262,576.00</b>	<b>262,576.00</b>	<b>19,387.93</b>	<b>63,952.40</b>	<b>198,623.60</b>	<b>75.64 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 500 - UTILITY BILLING</b>							
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">502-500-94020</a>	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 510 - GAS OPERATIONS</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">502-510-60010</a>	Salaries Regular	341,241.00	341,241.00	22,045.89	76,440.60	264,800.40	77.60 %
<a href="#">502-510-60020</a>	Salaries Part Time	0.00	0.00	1,800.00	4,872.00	-4,872.00	0.00 %
<a href="#">502-510-60030</a>	Salaries Overtime	13,600.00	13,600.00	2,388.91	4,911.47	8,688.53	63.89 %
<a href="#">502-510-60050</a>	Salaries Cash Outs	19,629.00	19,629.00	0.00	0.00	19,629.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>374,470.00</b>	<b>374,470.00</b>	<b>26,234.80</b>	<b>86,224.07</b>	<b>288,245.93</b>	<b>76.97 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">502-510-62000</a>	Retirement CALPERS	33,360.00	33,360.00	2,140.56	7,176.09	26,183.91	78.49 %
<a href="#">502-510-62020</a>	Medical/Life Insurance	91,819.00	91,819.00	5,372.18	14,564.08	77,254.92	84.14 %
<a href="#">502-510-62030</a>	Social Security FICA	21,157.00	21,157.00	1,691.25	5,469.30	15,687.70	74.15 %
<a href="#">502-510-62040</a>	Medicare Insurance	4,948.00	4,948.00	395.49	1,278.94	3,669.06	74.15 %
<a href="#">502-510-62050</a>	Disability Income Insurance	200.00	200.00	34.41	138.76	61.24	30.62 %
<a href="#">502-510-62060</a>	Deferred Comp - 457 Retirement	3,412.00	3,412.00	237.28	1,416.58	1,995.42	58.48 %
<a href="#">502-510-62070</a>	Workers Comp. Insurance	40,949.00	40,949.00	0.00	8,704.06	32,244.94	78.74 %
<a href="#">502-510-62080</a>	Uniform Allowance	400.00	400.00	0.00	400.00	0.00	0.00 %
<a href="#">502-510-62200</a>	Retirement CalPERS UL	3,327.00	3,327.00	0.00	0.00	3,327.00	100.00 %
<a href="#">502-510-62210</a>	Unemployment Claims	3,412.00	3,412.00	0.00	0.00	3,412.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>202,984.00</b>	<b>202,984.00</b>	<b>9,871.17</b>	<b>39,147.81</b>	<b>163,836.19</b>	<b>80.71 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>577,454.00</b>	<b>577,454.00</b>	<b>36,105.97</b>	<b>125,371.88</b>	<b>452,082.12</b>	<b>78.29 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">502-510-70010</a>	Office Supplies	250.00	250.00	29.10	68.96	181.04	72.42 %
<a href="#">502-510-70030</a>	Postage & Freight Out	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">502-510-70040</a>	Printing & Binding	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">502-510-70060</a>	Small Tools & Equipment	5,000.00	5,000.00	132.69	319.11	4,680.89	93.62 %
<a href="#">502-510-70100</a>	Uniforms	3,500.00	3,500.00	440.93	1,100.09	2,399.91	68.57 %
<a href="#">502-510-70101</a>	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">502-510-70130</a>	Street Materials	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">502-510-70140</a>	Utility Parts & Supplies	20,000.00	20,000.00	0.00	181.07	19,818.93	99.09 %
<a href="#">502-510-70160</a>	Gasoline & Diesel	7,000.00	7,000.00	613.05	1,124.78	5,875.22	83.93 %
<a href="#">502-510-70440</a>	Miscellaneous Supplies	400.00	400.00	71.72	135.22	264.78	66.20 %
<a href="#">502-510-72020</a>	Electric	8,000.00	8,000.00	957.21	1,878.80	6,121.20	76.52 %
<a href="#">502-510-72030</a>	Telephone	6,000.00	6,000.00	475.89	909.49	5,090.51	84.84 %
<a href="#">502-510-80020</a>	PG&E Wholesale Transportation	346,000.00	346,000.00	17,482.77	36,049.97	309,950.03	89.58 %
<a href="#">502-510-80030</a>	Gas Purchases for Resale	625,000.00	625,000.00	6,404.43	14,401.69	610,598.31	97.70 %
<a href="#">502-510-80100</a>	Gas Assistance Program	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">502-510-84010</a>	Office Equip Repairs & Maint	3,500.00	3,500.00	43.12	107.51	3,392.49	96.93 %
<a href="#">502-510-84030</a>	Buildings Repairs & Maint.	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">502-510-84060</a>	Vehicle Parts, Repairs & Maint	5,000.00	5,000.00	220.51	526.05	4,473.95	89.48 %
<a href="#">502-510-86010</a>	Training, Travel, & Conference	20,000.00	20,000.00	1,218.75	1,613.75	18,386.25	91.93 %
<a href="#">502-510-86030</a>	Subs., Dues, & Publications	5,500.00	5,500.00	42.35	4,087.90	1,412.10	25.67 %
<a href="#">502-510-88010</a>	City Attorney Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">502-510-88040</a>	Computer Programming/Consult.	4,000.00	4,000.00	270.41	1,330.99	2,669.01	66.73 %
<a href="#">502-510-88060</a>	Medical - General	335.00	335.00	0.00	23.98	311.02	92.84 %
<a href="#">502-510-88100</a>	Professional Services	100,000.00	100,000.00	1,895.00	7,388.18	92,611.82	92.61 %
<a href="#">502-510-88121</a>	Geographic Information Systems	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">502-510-88130</a>	Grant Writing/Application	800.00	800.00	387.19	387.19	412.81	51.60 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">502-510-89010</a>	Personnel Advertising	85.00	85.00	0.00	0.00	85.00	100.00 %
<a href="#">502-510-89020</a>	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">502-510-89040</a>	Physical w/Drug & Alcohol Test	335.00	335.00	312.00	312.00	23.00	6.87 %
<a href="#">502-510-89070</a>	Fingerprinting	60.00	60.00	0.00	25.60	34.40	57.33 %
<a href="#">502-510-90010</a>	Liability & Property Insurance	15,525.00	15,525.00	0.00	9,510.43	6,014.57	38.74 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		1,219,970.00	1,219,970.00	30,997.12	81,482.76	1,138,487.24	93.32 %
Category: 70 - MAINT. & OPERATIONS Total:		1,219,970.00	1,219,970.00	30,997.12	81,482.76	1,138,487.24	93.32 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
<a href="#">502-510-98040</a>	Major Machinery & Equipment	100,000.00	100,000.00	0.00	-89.75	100,089.75	100.09 %
<a href="#">502-510-98071</a>	Gas Meter Purchases	50,000.00	50,000.00	0.00	2,743.56	47,256.44	94.51 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		150,000.00	150,000.00	0.00	2,653.81	147,346.19	98.23 %
Category: 98 - CAPITAL EXPENDITURES Total:		150,000.00	150,000.00	0.00	2,653.81	147,346.19	98.23 %
Department: 510 - GAS OPERATIONS Total:		1,947,424.00	1,947,424.00	67,103.09	209,508.45	1,737,915.55	89.24 %
Expense Total:		2,220,000.00	2,220,000.00	86,491.02	273,460.85	1,946,539.15	87.68 %
Fund: 502 - GAS ENTERPRISE FUND Total:		2,220,000.00	2,220,000.00	86,491.02	273,460.85	1,946,539.15	87.68 %



## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 503 - SEWER ENTERPRISE FUND</b>							
<b>Expense</b>							
<b>Department: 406 - FINANCE DIVISION</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">503-406-60010</a>	Salaries Regular	87,438.00	87,438.00	6,865.01	22,876.99	64,561.01	73.84 %
<a href="#">503-406-60020</a>	Salaries Part Time	0.00	0.00	0.00	774.52	-774.52	0.00 %
<a href="#">503-406-60030</a>	Salaries Overtime	135.00	135.00	0.00	5.41	129.59	95.99 %
<a href="#">503-406-60050</a>	Salaries Cash Outs	537.00	537.00	0.00	0.00	537.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>88,110.00</b>	<b>88,110.00</b>	<b>6,865.01</b>	<b>23,656.92</b>	<b>64,453.08</b>	<b>73.15 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">503-406-62000</a>	Retirement CALPERS	8,119.00	8,119.00	593.01	2,048.13	6,070.87	74.77 %
<a href="#">503-406-62020</a>	Medical/Life Insurance	14,125.00	14,125.00	1,651.97	4,956.13	9,168.87	64.91 %
<a href="#">503-406-62030</a>	Social Security FICA	5,421.00	5,421.00	411.66	1,424.86	3,996.14	73.72 %
<a href="#">503-406-62040</a>	Medicare Insurance	1,268.00	1,268.00	96.20	333.16	934.84	73.73 %
<a href="#">503-406-62050</a>	Disability Income Insurance	120.00	120.00	22.81	69.57	50.43	42.03 %
<a href="#">503-406-62060</a>	Deferred Comp - 457 Retirement	1,530.00	1,530.00	167.92	528.96	1,001.04	65.43 %
<a href="#">503-406-62070</a>	Workers Comp. Insurance	10,493.00	10,493.00	0.00	2,048.00	8,445.00	80.48 %
<a href="#">503-406-62080</a>	Uniform Allowance	28.00	28.00	0.00	0.00	28.00	100.00 %
<a href="#">503-406-62200</a>	Retirement CalPERS UL	803.00	803.00	0.00	0.00	803.00	100.00 %
<a href="#">503-406-62210</a>	Unemployment Claims	874.00	874.00	0.00	0.00	874.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>42,781.00</b>	<b>42,781.00</b>	<b>2,943.57</b>	<b>11,408.81</b>	<b>31,372.19</b>	<b>73.33 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>130,891.00</b>	<b>130,891.00</b>	<b>9,808.58</b>	<b>35,065.73</b>	<b>95,825.27</b>	<b>73.21 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">503-406-70010</a>	Office Supplies	1,000.00	1,000.00	48.34	143.08	856.92	85.69 %
<a href="#">503-406-70030</a>	Postage & Freight Out	6,000.00	6,000.00	1,578.68	2,273.94	3,726.06	62.10 %
<a href="#">503-406-70040</a>	Printing & Binding	4,000.00	4,000.00	917.26	1,571.44	2,428.56	60.71 %
<a href="#">503-406-70160</a>	Gasoline & Diesel	1,500.00	1,500.00	18.08	153.59	1,346.41	89.76 %
<a href="#">503-406-72030</a>	Telephone	1,500.00	1,500.00	117.86	354.01	1,145.99	76.40 %
<a href="#">503-406-84010</a>	Office Equip Repairs & Maint	1,500.00	1,500.00	283.30	376.53	1,123.47	74.90 %
<a href="#">503-406-86010</a>	Training, Travel, & Conference	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">503-406-86030</a>	Subs., Dues, & Publications	150.00	150.00	11.63	23.05	126.95	84.63 %
<a href="#">503-406-88010</a>	City Attorney Fees	0.00	0.00	7.14	7.14	-7.14	0.00 %
<a href="#">503-406-88030</a>	Accounting/Auditing	7,500.00	7,500.00	517.94	517.94	6,982.06	93.09 %
<a href="#">503-406-88040</a>	Computer Programming/Consult.	26,000.00	26,000.00	371.67	1,739.57	24,260.43	93.31 %
<a href="#">503-406-88060</a>	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
<a href="#">503-406-88100</a>	Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">503-406-88103</a>	Other Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">503-406-89010</a>	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">503-406-89020</a>	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">503-406-89040</a>	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00	100.00 %
<a href="#">503-406-89070</a>	Fingerprinting	15.00	15.00	0.00	0.00	15.00	100.00 %
<a href="#">503-406-90010</a>	Liability & Property Insurance	3,400.00	3,400.00	0.00	2,125.22	1,274.78	37.49 %
<a href="#">503-406-92090</a>	Taxes, Licenses, & Fees	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<a href="#">503-406-94020</a>	Bad Debt Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">503-406-94030</a>	Cash Short/Over	20.00	20.00	0.00	0.00	20.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>62,370.00</b>	<b>62,370.00</b>	<b>3,871.90</b>	<b>9,285.51</b>	<b>53,084.49</b>	<b>85.11 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>62,370.00</b>	<b>62,370.00</b>	<b>3,871.90</b>	<b>9,285.51</b>	<b>53,084.49</b>	<b>85.11 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">503-406-98030</a>	Office Furniture & Equipment	1,000.00	1,000.00	0.00	161.63	838.37	83.84 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>161.63</b>	<b>838.37</b>	<b>83.84 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>161.63</b>	<b>838.37</b>	<b>83.84 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>		<b>194,261.00</b>	<b>194,261.00</b>	<b>13,680.48</b>	<b>44,512.87</b>	<b>149,748.13</b>	<b>77.09 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 500 - UTILITY BILLING</b>							
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">503-500-94020</a>	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 520 - SEWER TREATMENT PLANT</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">503-520-60010</a>	Salaries Regular	232,592.00	232,592.00	12,455.96	46,039.99	186,552.01	80.21 %
<a href="#">503-520-60020</a>	Salaries Part Time	0.00	0.00	1,294.82	2,085.64	-2,085.64	0.00 %
<a href="#">503-520-60030</a>	Salaries Overtime	16,000.00	16,000.00	1,096.02	4,596.39	11,403.61	71.27 %
<a href="#">503-520-60050</a>	Salaries Cash Outs	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>249,992.00</b>	<b>249,992.00</b>	<b>14,846.80</b>	<b>52,722.02</b>	<b>197,269.98</b>	<b>78.91 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">503-520-62000</a>	Retirement CALPERS	22,332.00	22,332.00	1,160.60	4,057.70	18,274.30	81.83 %
<a href="#">503-520-62020</a>	Medical/Life Insurance	65,871.00	65,871.00	2,623.88	7,872.85	57,998.15	88.05 %
<a href="#">503-520-62030</a>	Social Security FICA	14,421.00	14,421.00	919.94	3,283.15	11,137.85	77.23 %
<a href="#">503-520-62040</a>	Medicare Insurance	3,373.00	3,373.00	215.08	767.68	2,605.32	77.24 %
<a href="#">503-520-62050</a>	Disability Income Insurance	300.00	300.00	29.05	118.67	181.33	60.44 %
<a href="#">503-520-62060</a>	Deferred Comp - 457 Retirement	2,907.00	2,907.00	214.35	1,313.09	1,593.91	54.83 %
<a href="#">503-520-62070</a>	Workers Comp. Insurance	27,911.00	27,911.00	0.00	5,810.74	22,100.26	79.18 %
<a href="#">503-520-62081</a>	Safety Boot Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">503-520-62200</a>	Retirement CalPERS UL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">503-520-62210</a>	Unemployment Claims	2,326.00	2,326.00	0.00	0.00	2,326.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>141,091.00</b>	<b>141,091.00</b>	<b>5,162.90</b>	<b>23,223.88</b>	<b>117,867.12</b>	<b>83.54 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>391,083.00</b>	<b>391,083.00</b>	<b>20,009.70</b>	<b>75,945.90</b>	<b>315,137.10</b>	<b>80.58 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">503-520-70010</a>	Office Supplies	500.00	500.00	0.31	38.56	461.44	92.29 %
<a href="#">503-520-70030</a>	Postage & Freight Out	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">503-520-70040</a>	Printing & Binding	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">503-520-70060</a>	Small Tools & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">503-520-70100</a>	Uniforms	4,000.00	4,000.00	143.82	342.61	3,657.39	91.43 %
<a href="#">503-520-70140</a>	Utility Parts & Supplies	20,000.00	20,000.00	131.25	1,351.48	18,648.52	93.24 %
<a href="#">503-520-70150</a>	Vehicle Parts & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">503-520-70160</a>	Gasoline & Diesel	3,900.00	3,900.00	220.99	538.01	3,361.99	86.20 %
<a href="#">503-520-72010</a>	Water, Gas, Sanitation & Sewer	13,000.00	13,000.00	1,451.92	1,451.92	11,548.08	88.83 %
<a href="#">503-520-72020</a>	Electric	65,000.00	65,000.00	9,023.02	17,658.58	47,341.42	72.83 %
<a href="#">503-520-72030</a>	Telephone	2,100.00	2,100.00	123.26	293.29	1,806.71	86.03 %
<a href="#">503-520-82030</a>	Equipment Rental	5,000.00	5,000.00	16.00	1,622.78	3,377.22	67.54 %
<a href="#">503-520-84010</a>	Office Equip Repairs & Maint	500.00	500.00	39.75	97.47	402.53	80.51 %
<a href="#">503-520-84020</a>	Major Equip Repairs & Maint.	100,000.00	100,000.00	0.00	6,162.03	93,837.97	93.84 %
<a href="#">503-520-84030</a>	Buildings Repairs & Maint.	10,000.00	10,000.00	0.00	205.00	9,795.00	97.95 %
<a href="#">503-520-84051</a>	Grounds Chemicals & Maint.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">503-520-84060</a>	Vehicle Parts, Repairs & Maint	1,000.00	1,000.00	245.80	245.80	754.20	75.42 %
<a href="#">503-520-84073</a>	Safety Equipment	2,000.00	2,000.00	0.00	243.12	1,756.88	87.84 %
<a href="#">503-520-86010</a>	Training, Travel, & Conference	5,000.00	5,000.00	0.00	194.53	4,805.47	96.11 %
<a href="#">503-520-86030</a>	Subs., Dues, & Publications	1,500.00	1,500.00	20.41	989.19	510.81	34.05 %
<a href="#">503-520-86033</a>	Certifications, Renewals & Test	3,500.00	3,500.00	40.00	40.00	3,460.00	98.86 %
<a href="#">503-520-88010</a>	City Attorney Fees	1,000.00	1,000.00	21.59	1,005.82	-5.82	-0.58 %
<a href="#">503-520-88040</a>	Computer Programming/Consult.	2,500.00	2,500.00	211.57	769.04	1,730.96	69.24 %
<a href="#">503-520-88060</a>	Medical - General	0.00	0.00	100.50	100.50	-100.50	0.00 %
<a href="#">503-520-88080</a>	Laboratory	5,000.00	5,000.00	603.40	1,440.90	3,559.10	71.18 %
<a href="#">503-520-88100</a>	Professional Services	82,000.00	82,000.00	5,325.00	10,519.54	71,480.46	87.17 %



## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">503-520-88113</a>	Sludge Removal Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">503-520-88130</a>	Grant Writing/Application	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">503-520-89070</a>	Fingerprinting	0.00	0.00	0.00	9.60	-9.60	0.00 %
<a href="#">503-520-90010</a>	Liability & Property Insurance	8,800.00	8,800.00	0.00	12,501.19	-3,701.19	-42.06 %
<a href="#">503-520-92090</a>	Taxes, Licenses & Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>395,800.00</b>	<b>395,800.00</b>	<b>17,718.59</b>	<b>57,820.96</b>	<b>337,979.04</b>	<b>85.39 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>395,800.00</b>	<b>395,800.00</b>	<b>17,718.59</b>	<b>57,820.96</b>	<b>337,979.04</b>	<b>85.39 %</b>
<b>Category: 80 - DEBT SERVICE</b>							
<b>SubCategory: 800 - DEBT SERVICE</b>							
<a href="#">503-520-96045</a>	2012 Sewer Rev Bonds-Principal	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">503-520-96048</a>	2012 Sewer Rev Bonds-Interest	144,298.00	144,298.00	0.00	0.00	144,298.00	100.00 %
<a href="#">503-520-96500</a>	Fiscal Agent Fees	900.00	900.00	0.00	0.00	900.00	100.00 %
<b>SubCategory: 800 - DEBT SERVICE Total:</b>		<b>200,198.00</b>	<b>200,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,198.00</b>	<b>100.00 %</b>
<b>Category: 80 - DEBT SERVICE Total:</b>		<b>200,198.00</b>	<b>200,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,198.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">503-520-98030</a>	Office Furniture & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">503-520-98040</a>	Major Machinery & Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">503-520-98991</a>	WWTP Automation and Security Upg...	0.00	0.00	33,130.00	33,705.00	-33,705.00	0.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>101,500.00</b>	<b>101,500.00</b>	<b>33,130.00</b>	<b>33,705.00</b>	<b>67,795.00</b>	<b>66.79 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>101,500.00</b>	<b>101,500.00</b>	<b>33,130.00</b>	<b>33,705.00</b>	<b>67,795.00</b>	<b>66.79 %</b>
<b>Department: 520 - SEWER TREATMENT PLANT Total:</b>		<b>1,088,581.00</b>	<b>1,088,581.00</b>	<b>70,858.29</b>	<b>167,471.86</b>	<b>921,109.14</b>	<b>84.62 %</b>
<b>Department: 521 - SEWER COLLECTION</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">503-521-60010</a>	Salaries Regular	120,493.00	120,493.00	7,981.11	28,217.10	92,275.90	76.58 %
<a href="#">503-521-60020</a>	Salaries Part Time	0.00	0.00	450.00	1,218.00	-1,218.00	0.00 %
<a href="#">503-521-60030</a>	Salaries Overtime	3,600.00	3,600.00	597.25	1,227.95	2,372.05	65.89 %
<a href="#">503-521-60050</a>	Salaries Cash Outs	5,407.00	5,407.00	0.00	0.00	5,407.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>129,500.00</b>	<b>129,500.00</b>	<b>9,028.36</b>	<b>30,663.05</b>	<b>98,836.95</b>	<b>76.32 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">503-521-62000</a>	Retirement CALPERS	11,800.00	11,800.00	778.67	2,640.54	9,159.46	77.62 %
<a href="#">503-521-62020</a>	Medical/Life Insurance	25,268.00	25,268.00	1,783.98	4,963.63	20,304.37	80.36 %
<a href="#">503-521-62030</a>	Social Security FICA	7,471.00	7,471.00	581.23	1,954.17	5,516.83	73.84 %
<a href="#">503-521-62040</a>	Medicare Insurance	1,747.00	1,747.00	135.91	457.24	1,289.76	73.83 %
<a href="#">503-521-62050</a>	Disability Income Insurance	300.00	300.00	29.01	118.60	181.40	60.47 %
<a href="#">503-521-62060</a>	Deferred Comp - 457 Retirement	2,410.00	2,410.00	59.12	731.47	1,678.53	69.65 %
<a href="#">503-521-62070</a>	Workers Comp. Insurance	14,459.00	14,459.00	0.00	3,010.06	11,448.94	79.18 %
<a href="#">503-521-62080</a>	Uniform Allowance	105.00	105.00	0.00	105.00	0.00	0.00 %
<a href="#">503-521-62200</a>	Retirement CalPERS UL	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00 %
<a href="#">503-521-62210</a>	Unemployment Claims	1,205.00	1,205.00	0.00	0.00	1,205.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>65,790.00</b>	<b>65,790.00</b>	<b>3,367.92</b>	<b>13,980.71</b>	<b>51,809.29</b>	<b>78.75 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>195,290.00</b>	<b>195,290.00</b>	<b>12,396.28</b>	<b>44,643.76</b>	<b>150,646.24</b>	<b>77.14 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">503-521-70010</a>	Office Supplies	200.00	200.00	28.77	54.45	145.55	72.78 %
<a href="#">503-521-70100</a>	Uniforms	1,500.00	1,500.00	224.92	452.03	1,047.97	69.86 %
<a href="#">503-521-70101</a>	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	312.59	4,687.41	93.75 %
<a href="#">503-521-70130</a>	Street Materials	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">503-521-70140</a>	Utility Parts & Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">503-521-70160</a>	Gasoline & Diesel	6,000.00	6,000.00	613.05	1,124.78	4,875.22	81.25 %
<a href="#">503-521-70440</a>	Miscellaneous Supplies	3,000.00	3,000.00	126.75	369.03	2,630.97	87.70 %
<a href="#">503-521-72010</a>	Water, Gas, Sanitation & Sewer	1,500.00	1,500.00	122.64	122.64	1,377.36	91.82 %
<a href="#">503-521-72020</a>	Electric	6,300.00	6,300.00	888.59	1,980.45	4,319.55	68.56 %
<a href="#">503-521-72030</a>	Telephone	5,000.00	5,000.00	301.49	747.76	4,252.24	85.04 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">503-521-84010</a>	Office Equip Repairs & Maint	1,500.00	1,500.00	5.34	11.69	1,488.31	99.22 %
<a href="#">503-521-84020</a>	Major Equip Repairs & Maint.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">503-521-84030</a>	Buildings Repairs & Maint.	4,000.00	4,000.00	0.00	35.00	3,965.00	99.13 %
<a href="#">503-521-84060</a>	Vehicle Parts, Repairs & Maint	20,000.00	20,000.00	172.18	1,853.53	18,146.47	90.73 %
<a href="#">503-521-86010</a>	Training, Travel, & Conference	5,000.00	5,000.00	118.75	118.75	4,881.25	97.63 %
<a href="#">503-521-86030</a>	Subs., Dues, & Publications	1,200.00	1,200.00	10.72	969.98	230.02	19.17 %
<a href="#">503-521-88010</a>	City Attorney Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">503-521-88040</a>	Computer Programming/Consult.	2,500.00	2,500.00	210.43	1,119.51	1,380.49	55.22 %
<a href="#">503-521-88060</a>	Medical - General	0.00	0.00	0.00	6.00	-6.00	0.00 %
<a href="#">503-521-88100</a>	Professional Services	15,000.00	15,000.00	3,782.50	8,243.05	6,756.95	45.05 %
<a href="#">503-521-88121</a>	Geographic Information Systems	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">503-521-88130</a>	Grant Writing/Application	15,000.00	15,000.00	387.18	387.18	14,612.82	97.42 %
<a href="#">503-521-89040</a>	Physical w/Drug & Alcohol Test	0.00	0.00	78.00	78.00	-78.00	0.00 %
<a href="#">503-521-89070</a>	Fingerprinting	0.00	0.00	0.00	6.40	-6.40	0.00 %
<a href="#">503-521-90010</a>	Liability & Property Insurance	4,180.00	4,180.00	0.00	9,764.67	-5,584.67	-133.60 %
<a href="#">503-521-92090</a>	Taxes, Licenses, & Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>143,380.00</b>	<b>143,380.00</b>	<b>7,071.31</b>	<b>27,757.49</b>	<b>115,622.51</b>	<b>80.64 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>143,380.00</b>	<b>143,380.00</b>	<b>7,071.31</b>	<b>27,757.49</b>	<b>115,622.51</b>	<b>80.64 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">503-521-98030</a>	Office Furniture & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">503-521-98040</a>	Major Machinery & Equipment	100,000.00	100,000.00	7,833.96	10,651.60	89,348.40	89.35 %
<a href="#">503-521-98082</a>	2012 Sewer Bond Capital Proj.	441,352.00	441,352.00	0.00	0.00	441,352.00	100.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>546,352.00</b>	<b>546,352.00</b>	<b>7,833.96</b>	<b>10,651.60</b>	<b>535,700.40</b>	<b>98.05 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>546,352.00</b>	<b>546,352.00</b>	<b>7,833.96</b>	<b>10,651.60</b>	<b>535,700.40</b>	<b>98.05 %</b>
<b>Department: 521 - SEWER COLLECTION Total:</b>		<b>885,022.00</b>	<b>885,022.00</b>	<b>27,301.55</b>	<b>83,052.85</b>	<b>801,969.15</b>	<b>90.62 %</b>
<b>Expense Total:</b>		<b>2,177,864.00</b>	<b>2,177,864.00</b>	<b>111,840.32</b>	<b>295,037.58</b>	<b>1,882,826.42</b>	<b>86.45 %</b>
<b>Fund: 503 - SEWER ENTERPRISE FUND Total:</b>		<b>2,177,864.00</b>	<b>2,177,864.00</b>	<b>111,840.32</b>	<b>295,037.58</b>	<b>1,882,826.42</b>	<b>86.45 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 504 - SANITATION ENTERPRISE FUND</b>							
<b>Expense</b>							
<b>Department: 406 - FINANCE DIVISION</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">504-406-60010</a>	Salaries Regular	6,830.00	6,830.00	526.08	1,786.30	5,043.70	73.85 %
<a href="#">504-406-60030</a>	Salaries Overtime	68.00	68.00	0.00	2.68	65.32	96.06 %
<a href="#">504-406-60050</a>	Salaries Cash Outs	269.00	269.00	0.00	0.00	269.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>7,167.00</b>	<b>7,167.00</b>	<b>526.08</b>	<b>1,788.98</b>	<b>5,378.02</b>	<b>75.04 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">504-406-62000</a>	Retirement CALPERS	635.00	635.00	46.51	160.68	474.32	74.70 %
<a href="#">504-406-62020</a>	Medical/Life Insurance	1,306.00	1,306.00	141.48	424.80	881.20	67.47 %
<a href="#">504-406-62030</a>	Social Security FICA	423.00	423.00	31.36	107.22	315.78	74.65 %
<a href="#">504-406-62040</a>	Medicare Insurance	99.00	99.00	7.32	24.95	74.05	74.80 %
<a href="#">504-406-62050</a>	Disability Income Insurance	10.00	10.00	1.44	4.78	5.22	52.20 %
<a href="#">504-406-62060</a>	Deferred Comp - 457 Retirement	120.00	120.00	9.66	35.85	84.15	70.13 %
<a href="#">504-406-62070</a>	Workers Comp. Insurance	820.00	820.00	0.00	166.59	653.41	79.68 %
<a href="#">504-406-62080</a>	Uniform Allowance	2.00	2.00	0.00	0.00	2.00	100.00 %
<a href="#">504-406-62200</a>	Retirement CalPERS UL	66.00	66.00	0.00	0.00	66.00	100.00 %
<a href="#">504-406-62210</a>	Unemployment Claims	68.00	68.00	0.00	0.00	68.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>3,549.00</b>	<b>3,549.00</b>	<b>237.77</b>	<b>924.87</b>	<b>2,624.13</b>	<b>73.94 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>10,716.00</b>	<b>10,716.00</b>	<b>763.85</b>	<b>2,713.85</b>	<b>8,002.15</b>	<b>74.67 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">504-406-70010</a>	Office Supplies	100.00	100.00	4.85	14.85	85.15	85.15 %
<a href="#">504-406-70030</a>	Postage & Freight Out	1,000.00	1,000.00	137.26	197.69	802.31	80.23 %
<a href="#">504-406-70040</a>	Printing & Binding	400.00	400.00	79.73	136.61	263.39	65.85 %
<a href="#">504-406-70160</a>	Gasoline & Diesel	150.00	150.00	1.59	13.38	136.62	91.08 %
<a href="#">504-406-72030</a>	Telephone	150.00	150.00	11.69	35.20	114.80	76.53 %
<a href="#">504-406-84010</a>	Office Equip Repairs & Maint	100.00	100.00	28.32	37.64	62.36	62.36 %
<a href="#">504-406-86010</a>	Training, Travel, & Conference	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">504-406-86030</a>	Subs., Dues, & Publications	5.00	5.00	1.02	2.02	2.98	59.60 %
<a href="#">504-406-88010</a>	City Attorney Fees	100.00	100.00	0.71	0.71	99.29	99.29 %
<a href="#">504-406-88030</a>	Accounting/Auditing	200.00	200.00	17.86	17.86	182.14	91.07 %
<a href="#">504-406-88040</a>	Computer Programming/Consult.	5,000.00	5,000.00	64.56	303.55	4,696.45	93.93 %
<a href="#">504-406-88060</a>	Medical - General	40.00	40.00	0.00	0.00	40.00	100.00 %
<a href="#">504-406-88100</a>	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">504-406-88103</a>	Other Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">504-406-89010</a>	Personnel Advertising	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">504-406-89020</a>	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">504-406-89040</a>	Physical w/Drug & Alcohol Test	40.00	40.00	0.00	0.00	40.00	100.00 %
<a href="#">504-406-89070</a>	Fingerprinting	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">504-406-90010</a>	Liability & Property Insurance	550.00	550.00	0.00	176.96	373.04	67.83 %
<a href="#">504-406-92090</a>	Taxes, Licenses, & Fees	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">504-406-94020</a>	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">504-406-94030</a>	Cash Short/Over	10.00	10.00	0.00	0.00	10.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>12,170.00</b>	<b>12,170.00</b>	<b>347.59</b>	<b>936.47</b>	<b>11,233.53</b>	<b>92.31 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>12,170.00</b>	<b>12,170.00</b>	<b>347.59</b>	<b>936.47</b>	<b>11,233.53</b>	<b>92.31 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">504-406-98030</a>	Office Furniture & Equipment	500.00	500.00	0.00	14.05	485.95	97.19 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>14.05</b>	<b>485.95</b>	<b>97.19 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>14.05</b>	<b>485.95</b>	<b>97.19 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>		<b>23,386.00</b>	<b>23,386.00</b>	<b>1,111.44</b>	<b>3,664.37</b>	<b>19,721.63</b>	<b>84.33 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 500 - UTILITY BILLING</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">504-500-94020</a> Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 530 - SANITATION FRANCHISE OPERATION</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">504-530-88170</a> Mid Valley Sanitation Services	1,700,000.00	1,700,000.00	327,174.42	327,174.42	1,372,825.58	80.75 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>327,174.42</b>	<b>327,174.42</b>	<b>1,372,825.58</b>	<b>80.75 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>327,174.42</b>	<b>327,174.42</b>	<b>1,372,825.58</b>	<b>80.75 %</b>
<b>Department: 530 - SANITATION FRANCHISE OPERATION Total:</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>327,174.42</b>	<b>327,174.42</b>	<b>1,372,825.58</b>	<b>80.75 %</b>
<b>Department: 535 - STREET SWEEPING OPERATIONS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
<b>SubCategory: 600 - SALARIES AND WAGES</b>						
<a href="#">504-535-60010</a> Salaries Regular	46,458.00	46,458.00	3,400.17	11,875.91	34,582.09	74.44 %
<a href="#">504-535-60030</a> Salaries Overtime	7,200.00	7,200.00	308.87	1,549.82	5,650.18	78.47 %
<a href="#">504-535-60050</a> Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>	<b>53,958.00</b>	<b>53,958.00</b>	<b>3,709.04</b>	<b>13,425.73</b>	<b>40,532.27</b>	<b>75.12 %</b>
<b>SubCategory: 620 - BENEFITS</b>						
<a href="#">504-535-62000</a> Retirement CALPERS	4,834.00	4,834.00	352.79	1,221.12	3,612.88	74.74 %
<a href="#">504-535-62020</a> Medical/Life Insurance	13,128.00	13,128.00	1,672.38	5,017.15	8,110.85	61.78 %
<a href="#">504-535-62030</a> Social Security FICA	2,880.00	2,880.00	199.44	741.45	2,138.55	74.26 %
<a href="#">504-535-62040</a> Medicare Insurance	674.00	674.00	46.65	173.41	500.59	74.27 %
<a href="#">504-535-62050</a> Disability Income Insurance	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">504-535-62060</a> Deferred Comp - 457 Retirement	260.00	260.00	20.12	70.41	189.59	72.92 %
<a href="#">504-535-62070</a> Workers Comp. Insurance	5,575.00	5,575.00	0.00	1,254.18	4,320.82	77.50 %
<a href="#">504-535-62080</a> Uniform Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">504-535-62200</a> Retirement CalPERS UL	979.00	979.00	0.00	0.00	979.00	100.00 %
<a href="#">504-535-62210</a> Unemployment Claims	465.00	465.00	0.00	0.00	465.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>	<b>28,965.00</b>	<b>28,965.00</b>	<b>2,291.38</b>	<b>8,477.72</b>	<b>20,487.28</b>	<b>70.73 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>82,923.00</b>	<b>82,923.00</b>	<b>6,000.42</b>	<b>21,903.45</b>	<b>61,019.55</b>	<b>73.59 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">504-535-70010</a> Office Supplies	20.00	20.00	0.02	0.70	19.30	96.50 %
<a href="#">504-535-70030</a> Postage & Freight Out	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">504-535-70040</a> Printing & Binding	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">504-535-70100</a> Uniforms	650.00	650.00	71.41	157.33	492.67	75.80 %
<a href="#">504-535-70160</a> Gasoline & Diesel	10,000.00	10,000.00	768.46	1,539.61	8,460.39	84.60 %
<a href="#">504-535-72030</a> Telephone	100.00	100.00	2.25	15.06	84.94	84.94 %
<a href="#">504-535-84010</a> Office Equip Repairs & Maint	40.00	40.00	4.09	10.19	29.81	74.53 %
<a href="#">504-535-84060</a> Vehicle Parts, Repairs & Maint	15,000.00	15,000.00	256.29	1,017.13	13,982.87	93.22 %
<a href="#">504-535-86030</a> Subs., Dues, & Publications	0.00	0.00	10.21	20.22	-20.22	0.00 %
<a href="#">504-535-88040</a> Computer Programming/Consult.	100.00	100.00	9.44	22.05	77.95	77.95 %
<a href="#">504-535-88060</a> Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
<a href="#">504-535-88100</a> Professional Services	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">504-535-89010</a> Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">504-535-89020</a> Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">504-535-89040</a> Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00	100.00 %
<a href="#">504-535-89070</a> Fingerprinting	15.00	15.00	0.00	0.00	15.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">504-535-90010</a> Liability & Property Insurance	2,920.00	2,920.00	0.00	1,811.48	1,108.52	37.96 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	29,340.00	29,340.00	1,122.17	4,593.77	24,746.23	84.34 %
Category: 70 - MAINT. & OPERATIONS Total:	29,340.00	29,340.00	1,122.17	4,593.77	24,746.23	84.34 %
Department: 535 - STREET SWEEPING OPERATIONS Total:	112,263.00	112,263.00	7,122.59	26,497.22	85,765.78	76.40 %
Expense Total:	1,845,649.00	1,845,649.00	335,408.45	357,336.01	1,488,312.99	80.64 %
Fund: 504 - SANITATION ENTERPRISE FUND Total:	1,845,649.00	1,845,649.00	335,408.45	357,336.01	1,488,312.99	80.64 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 506 - TRANSIT SYSTEM</b>							
<b>Expense</b>							
<b>Department: 540 - TRANSIT OPERATIONS</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">506-540-60010</a>	Salaries Regular	167,867.00	167,867.00	12,341.26	43,944.85	123,922.15	73.82 %
<a href="#">506-540-60020</a>	Salaries Part Time	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">506-540-60030</a>	Salaries Overtime	21,500.00	21,500.00	2,339.85	7,546.77	13,953.23	64.90 %
<a href="#">506-540-60050</a>	Salaries Cash Outs	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>201,267.00</b>	<b>201,267.00</b>	<b>14,681.11</b>	<b>51,491.62</b>	<b>149,775.38</b>	<b>74.42 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">506-540-62000</a>	Retirement CALPERS	16,272.00	16,272.00	1,172.00	4,101.29	12,170.71	74.80 %
<a href="#">506-540-62020</a>	Medical/Life Insurance	41,177.00	41,177.00	3,144.76	9,433.73	31,743.27	77.09 %
<a href="#">506-540-62030</a>	Social Security FICA	10,873.00	10,873.00	885.01	3,113.21	7,759.79	71.37 %
<a href="#">506-540-62040</a>	Medicare Insurance	2,543.00	2,543.00	206.97	728.14	1,814.86	71.37 %
<a href="#">506-540-62050</a>	Disability Income Insurance	220.00	220.00	15.54	52.53	167.47	76.12 %
<a href="#">506-540-62060</a>	Deferred Comp - 457 Retirement	3,357.00	3,357.00	128.73	488.89	2,868.11	85.44 %
<a href="#">506-540-62070</a>	Workers Comp. Insurance	21,344.00	21,344.00	0.00	4,468.99	16,875.01	79.06 %
<a href="#">506-540-62200</a>	Retirement CalPERS UL	2,271.00	2,271.00	0.00	0.00	2,271.00	100.00 %
<a href="#">506-540-62210</a>	Unemployment Claims	1,679.00	1,679.00	0.00	0.00	1,679.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>99,736.00</b>	<b>99,736.00</b>	<b>5,553.01</b>	<b>22,386.78</b>	<b>77,349.22</b>	<b>77.55 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>301,003.00</b>	<b>301,003.00</b>	<b>20,234.12</b>	<b>73,878.40</b>	<b>227,124.60</b>	<b>75.46 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">506-540-70010</a>	Office Supplies	300.00	300.00	27.20	48.95	251.05	83.68 %
<a href="#">506-540-70030</a>	Postage & Freight Out	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">506-540-70040</a>	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">506-540-70100</a>	Uniforms	870.00	870.00	93.31	208.67	661.33	76.01 %
<a href="#">506-540-70160</a>	Gasoline & Diesel	6,000.00	6,000.00	2,255.73	2,255.73	3,744.27	62.40 %
<a href="#">506-540-70440</a>	Miscellaneous Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">506-540-72030</a>	Telephone	3,200.00	3,200.00	186.46	549.97	2,650.03	82.81 %
<a href="#">506-540-84010</a>	Office Equip Repairs & Maint	500.00	500.00	37.84	96.50	403.50	80.70 %
<a href="#">506-540-84060</a>	Vehicle Parts, Repairs & Maint	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">506-540-86010</a>	Training, Travel, & Conference	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">506-540-86030</a>	Subs., Dues, & Publications	200.00	200.00	33.68	66.72	133.28	66.64 %
<a href="#">506-540-88030</a>	Accounting/Auditing	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">506-540-88040</a>	Computer Programming/Consult.	4,500.00	4,500.00	131.59	404.46	4,095.54	91.01 %
<a href="#">506-540-88060</a>	Medical - General	270.00	270.00	0.00	0.00	270.00	100.00 %
<a href="#">506-540-88100</a>	Professional Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">506-540-89010</a>	Personnel Advertising	70.00	70.00	0.00	0.00	70.00	100.00 %
<a href="#">506-540-89020</a>	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">506-540-89040</a>	Physical w/Drug & Alcohol Test	270.00	270.00	0.00	0.00	270.00	100.00 %
<a href="#">506-540-89070</a>	Fingerprinting	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>24,335.00</b>	<b>24,335.00</b>	<b>2,765.81</b>	<b>3,631.00</b>	<b>20,704.00</b>	<b>85.08 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>24,335.00</b>	<b>24,335.00</b>	<b>2,765.81</b>	<b>3,631.00</b>	<b>20,704.00</b>	<b>85.08 %</b>
<b>Department: 540 - TRANSIT OPERATIONS Total:</b>		<b>325,338.00</b>	<b>325,338.00</b>	<b>22,999.93</b>	<b>77,509.40</b>	<b>247,828.60</b>	<b>76.18 %</b>
<b>Expense Total:</b>		<b>325,338.00</b>	<b>325,338.00</b>	<b>22,999.93</b>	<b>77,509.40</b>	<b>247,828.60</b>	<b>76.18 %</b>
<b>Fund: 506 - TRANSIT SYSTEM Total:</b>		<b>325,338.00</b>	<b>325,338.00</b>	<b>22,999.93</b>	<b>77,509.40</b>	<b>247,828.60</b>	<b>76.18 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 815 - LOW/MOD HOUSING ASSET FUND</b>						
<b>Expense</b>						
<b>Department: 609 - LOW/MOD. OPERATIONS</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">815-609-88100</a> Professional Services	0.00	0.00	829.93	1,844.99	-1,844.99	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>829.93</b>	<b>1,844.99</b>	<b>-1,844.99</b>	<b>0.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>829.93</b>	<b>1,844.99</b>	<b>-1,844.99</b>	<b>0.00 %</b>
<b>Department: 609 - LOW/MOD. OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>829.93</b>	<b>1,844.99</b>	<b>-1,844.99</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>829.93</b>	<b>1,844.99</b>	<b>-1,844.99</b>	<b>0.00 %</b>
<b>Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>829.93</b>	<b>1,844.99</b>	<b>-1,844.99</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND</b>							
<b>Expense</b>							
<b>Department: 610 - SUCCESSOR AGENCY-RDA</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">820-610-60010</a>	Salaries Regular	48,754.00	48,754.00	3,754.74	13,079.19	35,674.81	73.17 %
<a href="#">820-610-60030</a>	Salaries Overtime	400.00	400.00	0.00	8.38	391.62	97.91 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>49,154.00</b>	<b>49,154.00</b>	<b>3,754.74</b>	<b>13,087.57</b>	<b>36,066.43</b>	<b>73.37 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">820-610-62000</a>	Retirement CALPERS	5,851.00	5,851.00	368.37	1,272.56	4,578.44	78.25 %
<a href="#">820-610-62020</a>	Medical/Life Insurance	10,161.00	10,161.00	851.52	2,555.46	7,605.54	74.85 %
<a href="#">820-610-62030</a>	Social Security FICA	3,023.00	3,023.00	226.64	795.94	2,227.06	73.67 %
<a href="#">820-610-62040</a>	Medicare Insurance	707.00	707.00	53.01	186.08	520.92	73.68 %
<a href="#">820-610-62050</a>	Disability Income Insurance	406.00	406.00	15.46	60.74	345.26	85.04 %
<a href="#">820-610-62060</a>	Deferred Comp - 457 Retirement	1,706.00	1,706.00	86.08	470.47	1,235.53	72.42 %
<a href="#">820-610-62070</a>	Workers Comp. Insurance	5,851.00	5,851.00	0.00	1,142.52	4,708.48	80.47 %
<a href="#">820-610-62200</a>	Retirement CalPERS UL	1,463.00	1,463.00	0.00	0.00	1,463.00	100.00 %
<a href="#">820-610-62210</a>	Unemployment Claims	488.00	488.00	0.00	0.00	488.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>29,656.00</b>	<b>29,656.00</b>	<b>1,601.08</b>	<b>6,483.77</b>	<b>23,172.23</b>	<b>78.14 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>78,810.00</b>	<b>78,810.00</b>	<b>5,355.82</b>	<b>19,571.34</b>	<b>59,238.66</b>	<b>75.17 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">820-610-70010</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">820-610-70030</a>	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">820-610-70040</a>	Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">820-610-72030</a>	Telephone	0.00	0.00	1.88	6.66	-6.66	0.00 %
<a href="#">820-610-84010</a>	Office Equip Repairs & Maint	0.00	0.00	3.42	8.51	-8.51	0.00 %
<a href="#">820-610-86010</a>	Training, Travel, & Conference	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">820-610-86030</a>	Subs., Dues, & Publications	100.00	100.00	15.61	30.92	69.08	69.08 %
<a href="#">820-610-88011</a>	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">820-610-88030</a>	Accounting/Auditing	10,000.00	10,000.00	178.60	178.60	9,821.40	98.21 %
<a href="#">820-610-88040</a>	Computer Programming/Consult.	2,500.00	2,500.00	31.16	125.12	2,374.88	95.00 %
<a href="#">820-610-88060</a>	Medical - General	125.00	125.00	0.00	0.00	125.00	100.00 %
<a href="#">820-610-88100</a>	Professional Services	20,000.00	20,000.00	2,496.25	3,571.25	16,428.75	82.14 %
<a href="#">820-610-89010</a>	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
<a href="#">820-610-89020</a>	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">820-610-89040</a>	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">820-610-89070</a>	Fingerprinting	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">820-610-90010</a>	Liability & Property Insurance	6,500.00	6,500.00	0.00	1,063.30	5,436.70	83.64 %
<a href="#">820-610-92080</a>	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">820-610-96512</a>	Continuing Disclosure Fees	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>43,250.00</b>	<b>43,250.00</b>	<b>3,726.92</b>	<b>5,984.36</b>	<b>37,265.64</b>	<b>86.16 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>43,250.00</b>	<b>43,250.00</b>	<b>3,726.92</b>	<b>5,984.36</b>	<b>37,265.64</b>	<b>86.16 %</b>
<b>Category: 80 - DEBT SERVICE</b>							
<b>SubCategory: 800 - DEBT SERVICE</b>							
<a href="#">820-610-96022</a>	1993 Refunding Bonds Principal	380,000.00	380,000.00	0.00	0.00	380,000.00	100.00 %
<a href="#">820-610-96035</a>	1993 Refunding Bonds Interest	39,419.00	39,419.00	0.00	0.00	39,419.00	100.00 %
<a href="#">820-610-96038</a>	1993 Police Station Principal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">820-610-96042</a>	1993 Police Station Interest	10,269.00	10,269.00	0.00	0.00	10,269.00	100.00 %
<a href="#">820-610-96060</a>	2018 TARB Principal	552,000.00	552,000.00	0.00	0.00	552,000.00	100.00 %
<a href="#">820-610-96061</a>	2018 TARB Interest	120,132.00	120,132.00	0.00	0.00	120,132.00	100.00 %



## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">820-610-96500</a> Fiscal Agent Fees	14,000.00	14,000.00	4,037.00	4,037.00	9,963.00	71.16 %
SubCategory: 800 - DEBT SERVICE Total:	1,215,820.00	1,215,820.00	4,037.00	4,037.00	1,211,783.00	99.67 %
Category: 80 - DEBT SERVICE Total:	1,215,820.00	1,215,820.00	4,037.00	4,037.00	1,211,783.00	99.67 %
Department: 610 - SUCCESSOR AGENCY-RDA Total:	1,337,880.00	1,337,880.00	13,119.74	29,592.70	1,308,287.30	97.79 %
Expense Total:	1,337,880.00	1,337,880.00	13,119.74	29,592.70	1,308,287.30	97.79 %
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	1,337,880.00	1,337,880.00	13,119.74	29,592.70	1,308,287.30	97.79 %
Report Total:	33,193,183.00	33,193,183.00	1,738,958.03	4,825,813.04	28,367,369.96	85.46 %

## Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 401 - ELECTED OFFICIALS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	24,600.00	24,600.00	1,861.52	6,365.32	18,234.68	74.12 %
620 - BENEFITS	33,450.00	33,450.00	1,367.54	7,864.36	25,585.64	76.49 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>58,050.00</b>	<b>58,050.00</b>	<b>3,229.06</b>	<b>14,229.68</b>	<b>43,820.32</b>	<b>75.49 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	264,275.00	264,275.00	40,087.43	72,395.56	191,879.44	72.61 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>264,275.00</b>	<b>264,275.00</b>	<b>40,087.43</b>	<b>72,395.56</b>	<b>191,879.44</b>	<b>72.61 %</b>
<b>Department: 401 - ELECTED OFFICIALS Total:</b>	<b>322,325.00</b>	<b>322,325.00</b>	<b>43,316.49</b>	<b>86,625.24</b>	<b>235,699.76</b>	<b>73.12 %</b>
<b>Department: 404 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	104,703.00	104,703.00	7,737.79	27,325.73	77,377.27	73.90 %
620 - BENEFITS	54,658.00	54,658.00	3,264.65	13,320.85	41,337.15	75.63 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>159,361.00</b>	<b>159,361.00</b>	<b>11,002.44</b>	<b>40,646.58</b>	<b>118,714.42</b>	<b>74.49 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	326,500.00	326,500.00	3,208.01	35,985.25	290,514.75	88.98 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>326,500.00</b>	<b>326,500.00</b>	<b>3,208.01</b>	<b>35,985.25</b>	<b>290,514.75</b>	<b>88.98 %</b>
<b>Department: 404 - COMMUNITY DEVELOPMENT Total:</b>	<b>485,861.00</b>	<b>485,861.00</b>	<b>14,210.45</b>	<b>76,631.83</b>	<b>409,229.17</b>	<b>84.23 %</b>
<b>Department: 405 - ADMINISTRATIVE SERVICES DEPT.</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	88,312.00	88,312.00	6,304.93	22,467.59	65,844.41	74.56 %
620 - BENEFITS	53,885.00	53,885.00	3,080.63	12,145.49	41,739.51	77.46 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>142,197.00</b>	<b>142,197.00</b>	<b>9,385.56</b>	<b>34,613.08</b>	<b>107,583.92</b>	<b>75.66 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	37,876.00	37,876.00	1,278.68	3,700.67	34,175.33	90.23 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>37,876.00</b>	<b>37,876.00</b>	<b>1,278.68</b>	<b>3,700.67</b>	<b>34,175.33</b>	<b>90.23 %</b>
<b>Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:</b>	<b>180,073.00</b>	<b>180,073.00</b>	<b>10,664.24</b>	<b>38,313.75</b>	<b>141,759.25</b>	<b>78.72 %</b>
<b>Department: 406 - FINANCE DIVISION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	74,501.00	74,501.00	5,892.68	15,399.21	59,101.79	79.33 %
620 - BENEFITS	42,524.00	42,524.00	2,376.50	7,134.68	35,389.32	83.22 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>117,025.00</b>	<b>117,025.00</b>	<b>8,269.18</b>	<b>22,533.89</b>	<b>94,491.11</b>	<b>80.74 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	67,580.00	67,580.00	546.02	3,450.61	64,129.39	94.89 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>67,580.00</b>	<b>67,580.00</b>	<b>546.02</b>	<b>3,450.61</b>	<b>64,129.39</b>	<b>94.89 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>	<b>184,605.00</b>	<b>184,605.00</b>	<b>8,815.20</b>	<b>25,984.50</b>	<b>158,620.50</b>	<b>85.92 %</b>
<b>Department: 408 - HUMAN RESOURCES DEPT</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	67,456.00	67,456.00	5,228.76	17,467.47	49,988.53	74.11 %
620 - BENEFITS	31,094.00	31,094.00	1,275.44	5,700.79	25,393.21	81.67 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>98,550.00</b>	<b>98,550.00</b>	<b>6,504.20</b>	<b>23,168.26</b>	<b>75,381.74</b>	<b>76.49 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	56,060.00	56,060.00	1,779.03	5,485.93	50,574.07	90.21 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>56,060.00</b>	<b>56,060.00</b>	<b>1,779.03</b>	<b>5,485.93</b>	<b>50,574.07</b>	<b>90.21 %</b>
<b>Department: 408 - HUMAN RESOURCES DEPT Total:</b>	<b>154,610.00</b>	<b>154,610.00</b>	<b>8,283.23</b>	<b>28,654.19</b>	<b>125,955.81</b>	<b>81.47 %</b>
<b>Department: 413 - POLICE DEPARTMENT</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	1,839,061.00	1,839,061.00	149,776.56	473,090.74	1,365,970.26	74.28 %
620 - BENEFITS	930,557.00	930,557.00	55,532.74	205,098.48	725,458.52	77.96 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - PERSONNEL SERVICES Total:	2,769,618.00	2,769,618.00	205,309.30	678,189.22	2,091,428.78	75.51 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	479,450.00	479,450.00	103,486.37	190,054.60	289,395.40	60.36 %
Category: 70 - MAINT. & OPERATIONS Total:	479,450.00	479,450.00	103,486.37	190,054.60	289,395.40	60.36 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	37,500.00	37,500.00	1,004.35	2,204.35	35,295.65	94.12 %
Category: 98 - CAPITAL EXPENDITURES Total:	37,500.00	37,500.00	1,004.35	2,204.35	35,295.65	94.12 %
Department: 413 - POLICE DEPARTMENT Total:	3,286,568.00	3,286,568.00	309,800.02	870,448.17	2,416,119.83	73.51 %
Department: 415 - POLICE - ANIMAL CONTROL						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	32,700.00	32,700.00	1,800.00	3,723.02	28,976.98	88.61 %
Category: 70 - MAINT. & OPERATIONS Total:	32,700.00	32,700.00	1,800.00	3,723.02	28,976.98	88.61 %
Department: 415 - POLICE - ANIMAL CONTROL Total:	32,700.00	32,700.00	1,800.00	3,723.02	28,976.98	88.61 %
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	2,190,788.00	2,190,788.00	207,709.40	677,145.72	1,513,642.28	69.09 %
620 - BENEFITS	1,033,704.00	1,033,704.00	61,801.69	245,794.43	787,909.57	76.22 %
Category: 60 - PERSONNEL SERVICES Total:	3,224,492.00	3,224,492.00	269,511.09	922,940.15	2,301,551.85	71.38 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	548,400.00	548,400.00	31,562.36	126,552.05	421,847.95	76.92 %
Category: 70 - MAINT. & OPERATIONS Total:	548,400.00	548,400.00	31,562.36	126,552.05	421,847.95	76.92 %
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	60,000.00	60,000.00	864.00	864.00	59,136.00	98.56 %
Category: 98 - CAPITAL EXPENDITURES Total:	60,000.00	60,000.00	864.00	864.00	59,136.00	98.56 %
Department: 416 - FIRE/EMS DEPARTMENT Total:	3,832,892.00	3,832,892.00	301,937.45	1,050,356.20	2,782,535.80	72.60 %
Department: 431 - SERVICE CENTER DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	19,343.00	19,343.00	1,325.96	4,644.84	14,698.16	75.99 %
620 - BENEFITS	10,347.00	10,347.00	511.58	2,122.46	8,224.54	79.49 %
Category: 60 - PERSONNEL SERVICES Total:	29,690.00	29,690.00	1,837.54	6,767.30	22,922.70	77.21 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	15,794.00	15,794.00	227.91	1,067.90	14,726.10	93.24 %
Category: 70 - MAINT. & OPERATIONS Total:	15,794.00	15,794.00	227.91	1,067.90	14,726.10	93.24 %
Department: 431 - SERVICE CENTER DEPARTMENT Total:	45,484.00	45,484.00	2,065.45	7,835.20	37,648.80	82.77 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	239,000.00	239,000.00	18,592.37	85,137.24	153,862.76	64.38 %
Category: 70 - MAINT. & OPERATIONS Total:	239,000.00	239,000.00	18,592.37	85,137.24	153,862.76	64.38 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	239,000.00	239,000.00	18,592.37	85,137.24	153,862.76	64.38 %
Department: 435 - AIRPORT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	10,579.00	10,579.00	244.47	914.01	9,664.99	91.36 %
620 - BENEFITS	5,758.00	5,758.00	79.33	509.09	5,248.91	91.16 %
Category: 60 - PERSONNEL SERVICES Total:	16,337.00	16,337.00	323.80	1,423.10	14,913.90	91.29 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	93,790.00	93,790.00	7,651.16	13,298.57	80,491.43	85.82 %
Category: 70 - MAINT. & OPERATIONS Total:	93,790.00	93,790.00	7,651.16	13,298.57	80,491.43	85.82 %
Department: 435 - AIRPORT OPERATIONS Total:	110,127.00	110,127.00	7,974.96	14,721.67	95,405.33	86.63 %
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	15,632.00	15,632.00	1,174.64	3,726.29	11,905.71	76.16 %
620 - BENEFITS	9,410.00	9,410.00	466.00	1,738.11	7,671.89	81.53 %

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - PERSONNEL SERVICES Total:	25,042.00	25,042.00	1,640.64	5,464.40	19,577.60	78.18 %
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	90,370.00	90,370.00	8,067.76	10,214.98	80,155.02	88.70 %
Category: 70 - MAINT. & OPERATIONS Total:	90,370.00	90,370.00	8,067.76	10,214.98	80,155.02	88.70 %
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	115,412.00	115,412.00	9,708.40	15,679.38	99,732.62	86.41 %
Expense Total:	8,989,657.00	8,989,657.00	737,168.26	2,304,110.39	6,685,546.61	74.37 %
Fund: 101 - GENERAL FUND Total:	8,989,657.00	8,989,657.00	737,168.26	2,304,110.39	6,685,546.61	74.37 %

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 105 - COPS GRANT FUND</b>						
<b>Expense</b>						
<b>Department: 413 - POLICE DEPARTMENT</b>						
<b>Category: 80 - DEBT SERVICE</b>						
800 - DEBT SERVICE	50,799.00	50,799.00	0.00	0.00	50,799.00	100.00 %
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>50,799.00</b>	<b>50,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,799.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	49,201.00	49,201.00	9,039.46	14,053.18	35,147.82	71.44 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>49,201.00</b>	<b>49,201.00</b>	<b>9,039.46</b>	<b>14,053.18</b>	<b>35,147.82</b>	<b>71.44 %</b>
<b>Department: 413 - POLICE DEPARTMENT Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>9,039.46</b>	<b>14,053.18</b>	<b>85,946.82</b>	<b>85.95 %</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>9,039.46</b>	<b>14,053.18</b>	<b>85,946.82</b>	<b>85.95 %</b>
<b>Fund: 105 - COPS GRANT FUND Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>9,039.46</b>	<b>14,053.18</b>	<b>85,946.82</b>	<b>85.95 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - GAS TAX FUND</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	106,538.00	106,538.00	8,032.79	27,589.46	78,948.54	74.10 %
620 - BENEFITS	51,485.00	51,485.00	2,874.44	12,224.10	39,260.90	76.26 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>158,023.00</b>	<b>158,023.00</b>	<b>10,907.23</b>	<b>39,813.56</b>	<b>118,209.44</b>	<b>74.81 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	283,420.00	283,420.00	28,129.36	47,186.47	236,233.53	83.35 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>283,420.00</b>	<b>283,420.00</b>	<b>28,129.36</b>	<b>47,186.47</b>	<b>236,233.53</b>	<b>83.35 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>446,443.00</b>	<b>446,443.00</b>	<b>39,036.59</b>	<b>87,000.03</b>	<b>359,442.97</b>	<b>80.51 %</b>
<b>Expense Total:</b>	<b>446,443.00</b>	<b>446,443.00</b>	<b>39,036.59</b>	<b>87,000.03</b>	<b>359,442.97</b>	<b>80.51 %</b>
<b>Fund: 107 - GAS TAX FUND Total:</b>	<b>446,443.00</b>	<b>446,443.00</b>	<b>39,036.59</b>	<b>87,000.03</b>	<b>359,442.97</b>	<b>80.51 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 109 - TDA-ARTICLE III FUND</b>						
<b>Expense</b>						
<b>Department: 424 - ARTICLE VIII</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 424 - ARTICLE VIII Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Fund: 109 - TDA-ARTICLE III FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - LTF - ARTICLE VIII FUND</b>						
<b>Expense</b>						
<b>Department: 424 - ARTICLE VIII</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	27.40	115.95	-115.95	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	647,000.00	647,000.00	280.00	2,431.25	644,568.75	99.62 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>647,000.00</b>	<b>647,000.00</b>	<b>280.00</b>	<b>2,431.25</b>	<b>644,568.75</b>	<b>99.62 %</b>
<b>Department: 424 - ARTICLE VIII Total:</b>	<b>647,000.00</b>	<b>647,000.00</b>	<b>307.40</b>	<b>2,547.20</b>	<b>644,452.80</b>	<b>99.61 %</b>
<b>Expense Total:</b>	<b>647,000.00</b>	<b>647,000.00</b>	<b>307.40</b>	<b>2,547.20</b>	<b>644,452.80</b>	<b>99.61 %</b>
<b>Fund: 110 - LTF - ARTICLE VIII FUND Total:</b>	<b>647,000.00</b>	<b>647,000.00</b>	<b>307.40</b>	<b>2,547.20</b>	<b>644,452.80</b>	<b>99.61 %</b>



**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	1,024,138.00	1,024,138.00	1,148.75	7,961.25	1,016,176.75	99.22 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>1,024,138.00</b>	<b>1,024,138.00</b>	<b>1,148.75</b>	<b>7,961.25</b>	<b>1,016,176.75</b>	<b>99.22 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>1,024,138.00</b>	<b>1,024,138.00</b>	<b>1,148.75</b>	<b>7,961.25</b>	<b>1,016,176.75</b>	<b>99.22 %</b>
<b>Expense Total:</b>	<b>1,024,138.00</b>	<b>1,024,138.00</b>	<b>1,148.75</b>	<b>7,961.25</b>	<b>1,016,176.75</b>	<b>99.22 %</b>
<b>Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:</b>	<b>1,024,138.00</b>	<b>1,024,138.00</b>	<b>1,148.75</b>	<b>7,961.25</b>	<b>1,016,176.75</b>	<b>99.22 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 116 - PD FORFEITURE/UNCLAIMED FUND</b>						
<b>Expense</b>						
<b>Department: 413 - POLICE DEPARTMENT</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	771.03	-771.03	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.03</b>	<b>-771.03</b>	<b>0.00 %</b>
<b>Department: 413 - POLICE DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.03</b>	<b>-771.03</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.03</b>	<b>-771.03</b>	<b>0.00 %</b>
<b>Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.03</b>	<b>-771.03</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER</b>						
<b>Expense</b>						
<b>Department: 418 - IGT-EMS AMBULANCE SERVICE</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	574,087.00	574,087.00	0.00	0.00	574,087.00	100.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>574,087.00</b>	<b>574,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574,087.00</b>	<b>100.00 %</b>
<b>Department: 418 - IGT-EMS AMBULANCE SERVICE Total:</b>	<b>574,087.00</b>	<b>574,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574,087.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>574,087.00</b>	<b>574,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574,087.00</b>	<b>100.00 %</b>
<b>Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:</b>	<b>574,087.00</b>	<b>574,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574,087.00</b>	<b>100.00 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 125 - MEASURE C-STREET MAINTENANCE</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	27.40	115.95	-115.95	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	516,609.00	516,609.00	0.00	0.00	516,609.00	100.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>516,609.00</b>	<b>516,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516,609.00</b>	<b>100.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>516,609.00</b>	<b>516,609.00</b>	<b>27.40</b>	<b>115.95</b>	<b>516,493.05</b>	<b>99.98 %</b>
<b>Expense Total:</b>	<b>516,609.00</b>	<b>516,609.00</b>	<b>27.40</b>	<b>115.95</b>	<b>516,493.05</b>	<b>99.98 %</b>
<b>Fund: 125 - MEASURE C-STREET MAINTENANCE Total:</b>	<b>516,609.00</b>	<b>516,609.00</b>	<b>27.40</b>	<b>115.95</b>	<b>516,493.05</b>	<b>99.98 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 126 - MEASURE C-ADA COMPLIANCE</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Fund: 126 - MEASURE C-ADA COMPLIANCE Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 127 - MEASURE C-FLEXIBLE FUNDING</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	27.40	115.95	-115.95	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	898,000.00	898,000.00	12,002.50	177,976.25	720,023.75	80.18 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>12,002.50</b>	<b>177,976.25</b>	<b>720,023.75</b>	<b>80.18 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>12,029.90</b>	<b>178,092.20</b>	<b>719,907.80</b>	<b>80.17 %</b>
<b>Expense Total:</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>12,029.90</b>	<b>178,092.20</b>	<b>719,907.80</b>	<b>80.17 %</b>
<b>Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:</b>	<b>898,000.00</b>	<b>898,000.00</b>	<b>12,029.90</b>	<b>178,092.20</b>	<b>719,907.80</b>	<b>80.17 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 130 - SPECIAL ASSESSMENT DISTRICTS</b>						
<b>Expense</b>						
<b>Department: 451 - ELM AVENUE A.D. 1992-1</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	27.40	115.95	-115.95	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Department: 451 - ELM AVENUE A.D. 1992-1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>115.95</b>	<b>-115.95</b>	<b>0.00 %</b>
<b>Department: 603 - RURAL WATER A.D. # 1</b>						
<b>Category: 80 - DEBT SERVICE</b>						
800 - DEBT SERVICE	19,475.00	19,475.00	0.00	0.00	19,475.00	100.00 %
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>19,475.00</b>	<b>19,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,475.00</b>	<b>100.00 %</b>
<b>Department: 603 - RURAL WATER A.D. # 1 Total:</b>	<b>19,475.00</b>	<b>19,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,475.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>19,475.00</b>	<b>19,475.00</b>	<b>27.40</b>	<b>115.95</b>	<b>19,359.05</b>	<b>99.40 %</b>
<b>Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:</b>	<b>19,475.00</b>	<b>19,475.00</b>	<b>27.40</b>	<b>115.95</b>	<b>19,359.05</b>	<b>99.40 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 140 - GENERAL CAPITAL PROJECTS FUND</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	2,520.15	2,602.66	-2,602.66	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520.15</b>	<b>2,602.66</b>	<b>-2,602.66</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	0.00	0.00	785.00	4,920.00	-4,920.00	0.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>785.00</b>	<b>4,920.00</b>	<b>-4,920.00</b>	<b>0.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,305.15</b>	<b>7,522.66</b>	<b>-7,522.66</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,305.15</b>	<b>7,522.66</b>	<b>-7,522.66</b>	<b>0.00 %</b>
<b>Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,305.15</b>	<b>7,522.66</b>	<b>-7,522.66</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 141 - PUBLIC BUILDING/FACILITIES</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Fund: 141 - PUBLIC BUILDING/FACILITIES Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 144 - STORM DRAINAGE &amp; FLOOD CONTROL</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	0.00	0.00	1,656.25	2,835.00	-2,835.00	0.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.25</b>	<b>2,835.00</b>	<b>-2,835.00</b>	<b>0.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.25</b>	<b>2,835.00</b>	<b>-2,835.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.25</b>	<b>2,835.00</b>	<b>-2,835.00</b>	<b>0.00 %</b>
<b>Fund: 144 - STORM DRAINAGE &amp; FLOOD CONTROL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.25</b>	<b>2,835.00</b>	<b>-2,835.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 145 - STREETS &amp; BRIDGES IMPACT FEES</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>274,000.00</b>	<b>274,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,000.00</b>	<b>100.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>274,000.00</b>	<b>274,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>274,000.00</b>	<b>274,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,000.00</b>	<b>100.00 %</b>
<b>Fund: 145 - STREETS &amp; BRIDGES IMPACT FEES Total:</b>	<b>274,000.00</b>	<b>274,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,000.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 146 - PARK IMPACT FEES</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	0.00	0.00	417.65	17,937.65	-17,937.65	0.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>417.65</b>	<b>17,937.65</b>	<b>-17,937.65</b>	<b>0.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>417.65</b>	<b>17,937.65</b>	<b>-17,937.65</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>417.65</b>	<b>17,937.65</b>	<b>-17,937.65</b>	<b>0.00 %</b>
<b>Fund: 146 - PARK IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>417.65</b>	<b>17,937.65</b>	<b>-17,937.65</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 150 - COALINGA PUBLIC FINANCING AUTH</b>						
<b>Expense</b>						
<b>Department: 751 - 1998 SERIES A</b>						
<b>Category: 80 - DEBT SERVICE</b>						
800 - DEBT SERVICE	483,988.00	483,988.00	0.00	0.00	483,988.00	100.00 %
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>483,988.00</b>	<b>483,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,988.00</b>	<b>100.00 %</b>
<b>Department: 751 - 1998 SERIES A Total:</b>	<b>483,988.00</b>	<b>483,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,988.00</b>	<b>100.00 %</b>
<b>Department: 757 - PRINCIPAL &amp; INTEREST-2012 WATER/SEWER</b>						
<b>Category: 80 - DEBT SERVICE</b>						
800 - DEBT SERVICE	823,852.00	823,852.00	0.00	0.00	823,852.00	100.00 %
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>823,852.00</b>	<b>823,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,852.00</b>	<b>100.00 %</b>
<b>Department: 757 - PRINCIPAL &amp; INTEREST-2012 WATER/SEWER Total:</b>	<b>823,852.00</b>	<b>823,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,852.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>1,307,840.00</b>	<b>1,307,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,307,840.00</b>	<b>100.00 %</b>
<b>Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:</b>	<b>1,307,840.00</b>	<b>1,307,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,307,840.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 305 - CALTRANS GRANTS FUND</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	3,601,900.00	3,601,900.00	4,618.75	28,861.25	3,573,038.75	99.20 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>3,601,900.00</b>	<b>3,601,900.00</b>	<b>4,618.75</b>	<b>28,861.25</b>	<b>3,573,038.75</b>	<b>99.20 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>3,601,900.00</b>	<b>3,601,900.00</b>	<b>4,618.75</b>	<b>28,861.25</b>	<b>3,573,038.75</b>	<b>99.20 %</b>
<b>Expense Total:</b>	<b>3,601,900.00</b>	<b>3,601,900.00</b>	<b>4,618.75</b>	<b>28,861.25</b>	<b>3,573,038.75</b>	<b>99.20 %</b>
<b>Fund: 305 - CALTRANS GRANTS FUND Total:</b>	<b>3,601,900.00</b>	<b>3,601,900.00</b>	<b>4,618.75</b>	<b>28,861.25</b>	<b>3,573,038.75</b>	<b>99.20 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

SubCategory...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 501 - WATER ENTERPRISE FUND</b>						
<b>Expense</b>						
<b>Department: 406 - FINANCE DIVISION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	148,037.00	148,037.00	11,474.61	39,768.06	108,268.94	73.14 %
620 - BENEFITS	72,904.00	72,904.00	4,983.57	19,300.13	53,603.87	73.53 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>220,941.00</b>	<b>220,941.00</b>	<b>16,458.18</b>	<b>59,068.19</b>	<b>161,872.81</b>	<b>73.27 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	88,835.00	88,835.00	6,305.42	15,083.18	73,751.82	83.02 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>88,835.00</b>	<b>88,835.00</b>	<b>6,305.42</b>	<b>15,083.18</b>	<b>73,751.82</b>	<b>83.02 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	281.09	1,718.91	85.95 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>281.09</b>	<b>1,718.91</b>	<b>85.95 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>	<b>311,776.00</b>	<b>311,776.00</b>	<b>22,763.60</b>	<b>74,432.46</b>	<b>237,343.54</b>	<b>76.13 %</b>
<b>Department: 500 - UTILITY BILLING</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 503 - WATER PLANT OPERATIONS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	505,246.00	505,246.00	28,016.53	98,712.61	406,533.39	80.46 %
620 - BENEFITS	279,110.00	279,110.00	10,122.15	44,308.41	234,801.59	84.13 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>784,356.00</b>	<b>784,356.00</b>	<b>38,138.68</b>	<b>143,021.02</b>	<b>641,334.98</b>	<b>81.77 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	2,682,395.00	2,682,395.00	258,466.17	764,858.86	1,917,536.14	71.49 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>2,682,395.00</b>	<b>2,682,395.00</b>	<b>258,466.17</b>	<b>764,858.86</b>	<b>1,917,536.14</b>	<b>71.49 %</b>
<b>Category: 80 - DEBT SERVICE</b>						
800 - DEBT SERVICE	627,555.00	627,555.00	0.00	0.00	627,555.00	100.00 %
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>627,555.00</b>	<b>627,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627,555.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	1,552,000.00	1,552,000.00	0.00	0.00	1,552,000.00	100.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>1,552,000.00</b>	<b>1,552,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552,000.00</b>	<b>100.00 %</b>
<b>Department: 503 - WATER PLANT OPERATIONS Total:</b>	<b>5,646,306.00</b>	<b>5,646,306.00</b>	<b>296,604.85</b>	<b>907,879.88</b>	<b>4,738,426.12</b>	<b>83.92 %</b>
<b>Department: 508 - WATER DISTRIBUTION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	331,997.00	331,997.00	22,926.38	73,952.31	258,044.69	77.73 %
620 - BENEFITS	166,999.00	166,999.00	8,789.39	34,329.62	132,669.38	79.44 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>498,996.00</b>	<b>498,996.00</b>	<b>31,715.77</b>	<b>108,281.93</b>	<b>390,714.07</b>	<b>78.30 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	175,225.00	175,225.00	8,401.46	47,360.01	127,864.99	72.97 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>175,225.00</b>	<b>175,225.00</b>	<b>8,401.46</b>	<b>47,360.01</b>	<b>127,864.99</b>	<b>72.97 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	130,000.00	130,000.00	0.00	1,153.49	128,846.51	99.11 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>1,153.49</b>	<b>128,846.51</b>	<b>99.11 %</b>
<b>Department: 508 - WATER DISTRIBUTION Total:</b>	<b>804,221.00</b>	<b>804,221.00</b>	<b>40,117.23</b>	<b>156,795.43</b>	<b>647,425.57</b>	<b>80.50 %</b>
<b>Expense Total:</b>	<b>6,772,303.00</b>	<b>6,772,303.00</b>	<b>359,485.68</b>	<b>1,139,107.77</b>	<b>5,633,195.23</b>	<b>83.18 %</b>
<b>Fund: 501 - WATER ENTERPRISE FUND Total:</b>	<b>6,772,303.00</b>	<b>6,772,303.00</b>	<b>359,485.68</b>	<b>1,139,107.77</b>	<b>5,633,195.23</b>	<b>83.18 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 502 - GAS ENTERPRISE FUND</b>						
<b>Expense</b>						
<b>Department: 406 - FINANCE DIVISION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	126,951.00	126,951.00	9,833.07	34,079.85	92,871.15	73.16 %
620 - BENEFITS	62,895.00	62,895.00	4,296.48	16,616.81	46,278.19	73.58 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>189,846.00</b>	<b>189,846.00</b>	<b>14,129.55</b>	<b>50,696.66</b>	<b>139,149.34</b>	<b>73.30 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	71,230.00	71,230.00	5,258.38	13,009.79	58,220.21	81.74 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>71,230.00</b>	<b>71,230.00</b>	<b>5,258.38</b>	<b>13,009.79</b>	<b>58,220.21</b>	<b>81.74 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	1,500.00	1,500.00	0.00	245.95	1,254.05	83.60 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>245.95</b>	<b>1,254.05</b>	<b>83.60 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>	<b>262,576.00</b>	<b>262,576.00</b>	<b>19,387.93</b>	<b>63,952.40</b>	<b>198,623.60</b>	<b>75.64 %</b>
<b>Department: 500 - UTILITY BILLING</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 510 - GAS OPERATIONS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	374,470.00	374,470.00	26,234.80	86,224.07	288,245.93	76.97 %
620 - BENEFITS	202,984.00	202,984.00	9,871.17	39,147.81	163,836.19	80.71 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>577,454.00</b>	<b>577,454.00</b>	<b>36,105.97</b>	<b>125,371.88</b>	<b>452,082.12</b>	<b>78.29 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	1,219,970.00	1,219,970.00	30,997.12	81,482.76	1,138,487.24	93.32 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>1,219,970.00</b>	<b>1,219,970.00</b>	<b>30,997.12</b>	<b>81,482.76</b>	<b>1,138,487.24</b>	<b>93.32 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	150,000.00	150,000.00	0.00	2,653.81	147,346.19	98.23 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>2,653.81</b>	<b>147,346.19</b>	<b>98.23 %</b>
<b>Department: 510 - GAS OPERATIONS Total:</b>	<b>1,947,424.00</b>	<b>1,947,424.00</b>	<b>67,103.09</b>	<b>209,508.45</b>	<b>1,737,915.55</b>	<b>89.24 %</b>
<b>Expense Total:</b>	<b>2,220,000.00</b>	<b>2,220,000.00</b>	<b>86,491.02</b>	<b>273,460.85</b>	<b>1,946,539.15</b>	<b>87.68 %</b>
<b>Fund: 502 - GAS ENTERPRISE FUND Total:</b>	<b>2,220,000.00</b>	<b>2,220,000.00</b>	<b>86,491.02</b>	<b>273,460.85</b>	<b>1,946,539.15</b>	<b>87.68 %</b>



## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

SubCategory...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 503 - SEWER ENTERPRISE FUND</b>						
<b>Expense</b>						
<b>Department: 406 - FINANCE DIVISION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	88,110.00	88,110.00	6,865.01	23,656.92	64,453.08	73.15 %
620 - BENEFITS	42,781.00	42,781.00	2,943.57	11,408.81	31,372.19	73.33 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>130,891.00</b>	<b>130,891.00</b>	<b>9,808.58</b>	<b>35,065.73</b>	<b>95,825.27</b>	<b>73.21 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	62,370.00	62,370.00	3,871.90	9,285.51	53,084.49	85.11 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>62,370.00</b>	<b>62,370.00</b>	<b>3,871.90</b>	<b>9,285.51</b>	<b>53,084.49</b>	<b>85.11 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	161.63	838.37	83.84 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>161.63</b>	<b>838.37</b>	<b>83.84 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>	<b>194,261.00</b>	<b>194,261.00</b>	<b>13,680.48</b>	<b>44,512.87</b>	<b>149,748.13</b>	<b>77.09 %</b>
<b>Department: 500 - UTILITY BILLING</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 520 - SEWER TREATMENT PLANT</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	249,992.00	249,992.00	14,846.80	52,722.02	197,269.98	78.91 %
620 - BENEFITS	141,091.00	141,091.00	5,162.90	23,223.88	117,867.12	83.54 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>391,083.00</b>	<b>391,083.00</b>	<b>20,009.70</b>	<b>75,945.90</b>	<b>315,137.10</b>	<b>80.58 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	395,800.00	395,800.00	17,718.59	57,820.96	337,979.04	85.39 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>395,800.00</b>	<b>395,800.00</b>	<b>17,718.59</b>	<b>57,820.96</b>	<b>337,979.04</b>	<b>85.39 %</b>
<b>Category: 80 - DEBT SERVICE</b>						
800 - DEBT SERVICE	200,198.00	200,198.00	0.00	0.00	200,198.00	100.00 %
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>200,198.00</b>	<b>200,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,198.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	101,500.00	101,500.00	33,130.00	33,705.00	67,795.00	66.79 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>101,500.00</b>	<b>101,500.00</b>	<b>33,130.00</b>	<b>33,705.00</b>	<b>67,795.00</b>	<b>66.79 %</b>
<b>Department: 520 - SEWER TREATMENT PLANT Total:</b>	<b>1,088,581.00</b>	<b>1,088,581.00</b>	<b>70,858.29</b>	<b>167,471.86</b>	<b>921,109.14</b>	<b>84.62 %</b>
<b>Department: 521 - SEWER COLLECTION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	129,500.00	129,500.00	9,028.36	30,663.05	98,836.95	76.32 %
620 - BENEFITS	65,790.00	65,790.00	3,367.92	13,980.71	51,809.29	78.75 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>195,290.00</b>	<b>195,290.00</b>	<b>12,396.28</b>	<b>44,643.76</b>	<b>150,646.24</b>	<b>77.14 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	143,380.00	143,380.00	7,071.31	27,757.49	115,622.51	80.64 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>143,380.00</b>	<b>143,380.00</b>	<b>7,071.31</b>	<b>27,757.49</b>	<b>115,622.51</b>	<b>80.64 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	546,352.00	546,352.00	7,833.96	10,651.60	535,700.40	98.05 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>546,352.00</b>	<b>546,352.00</b>	<b>7,833.96</b>	<b>10,651.60</b>	<b>535,700.40</b>	<b>98.05 %</b>
<b>Department: 521 - SEWER COLLECTION Total:</b>	<b>885,022.00</b>	<b>885,022.00</b>	<b>27,301.55</b>	<b>83,052.85</b>	<b>801,969.15</b>	<b>90.62 %</b>
<b>Expense Total:</b>	<b>2,177,864.00</b>	<b>2,177,864.00</b>	<b>111,840.32</b>	<b>295,037.58</b>	<b>1,882,826.42</b>	<b>86.45 %</b>
<b>Fund: 503 - SEWER ENTERPRISE FUND Total:</b>	<b>2,177,864.00</b>	<b>2,177,864.00</b>	<b>111,840.32</b>	<b>295,037.58</b>	<b>1,882,826.42</b>	<b>86.45 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 504 - SANITATION ENTERPRISE FUND</b>						
<b>Expense</b>						
<b>Department: 406 - FINANCE DIVISION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	7,167.00	7,167.00	526.08	1,788.98	5,378.02	75.04 %
620 - BENEFITS	3,549.00	3,549.00	237.77	924.87	2,624.13	73.94 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>10,716.00</b>	<b>10,716.00</b>	<b>763.85</b>	<b>2,713.85</b>	<b>8,002.15</b>	<b>74.67 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	12,170.00	12,170.00	347.59	936.47	11,233.53	92.31 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>12,170.00</b>	<b>12,170.00</b>	<b>347.59</b>	<b>936.47</b>	<b>11,233.53</b>	<b>92.31 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	14.05	485.95	97.19 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>14.05</b>	<b>485.95</b>	<b>97.19 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>	<b>23,386.00</b>	<b>23,386.00</b>	<b>1,111.44</b>	<b>3,664.37</b>	<b>19,721.63</b>	<b>84.33 %</b>
<b>Department: 500 - UTILITY BILLING</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 530 - SANITATION FRANCHISE OPERATION</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	1,700,000.00	1,700,000.00	327,174.42	327,174.42	1,372,825.58	80.75 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>327,174.42</b>	<b>327,174.42</b>	<b>1,372,825.58</b>	<b>80.75 %</b>
<b>Department: 530 - SANITATION FRANCHISE OPERATION Total:</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>327,174.42</b>	<b>327,174.42</b>	<b>1,372,825.58</b>	<b>80.75 %</b>
<b>Department: 535 - STREET SWEEPING OPERATIONS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	53,958.00	53,958.00	3,709.04	13,425.73	40,532.27	75.12 %
620 - BENEFITS	28,965.00	28,965.00	2,291.38	8,477.72	20,487.28	70.73 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>82,923.00</b>	<b>82,923.00</b>	<b>6,000.42</b>	<b>21,903.45</b>	<b>61,019.55</b>	<b>73.59 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	29,340.00	29,340.00	1,122.17	4,593.77	24,746.23	84.34 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>29,340.00</b>	<b>29,340.00</b>	<b>1,122.17</b>	<b>4,593.77</b>	<b>24,746.23</b>	<b>84.34 %</b>
<b>Department: 535 - STREET SWEEPING OPERATIONS Total:</b>	<b>112,263.00</b>	<b>112,263.00</b>	<b>7,122.59</b>	<b>26,497.22</b>	<b>85,765.78</b>	<b>76.40 %</b>
<b>Expense Total:</b>	<b>1,845,649.00</b>	<b>1,845,649.00</b>	<b>335,408.45</b>	<b>357,336.01</b>	<b>1,488,312.99</b>	<b>80.64 %</b>
<b>Fund: 504 - SANITATION ENTERPRISE FUND Total:</b>	<b>1,845,649.00</b>	<b>1,845,649.00</b>	<b>335,408.45</b>	<b>357,336.01</b>	<b>1,488,312.99</b>	<b>80.64 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 506 - TRANSIT SYSTEM</b>						
<b>Expense</b>						
<b>Department: 540 - TRANSIT OPERATIONS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	201,267.00	201,267.00	14,681.11	51,491.62	149,775.38	74.42 %
620 - BENEFITS	99,736.00	99,736.00	5,553.01	22,386.78	77,349.22	77.55 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>301,003.00</b>	<b>301,003.00</b>	<b>20,234.12</b>	<b>73,878.40</b>	<b>227,124.60</b>	<b>75.46 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	24,335.00	24,335.00	2,765.81	3,631.00	20,704.00	85.08 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>24,335.00</b>	<b>24,335.00</b>	<b>2,765.81</b>	<b>3,631.00</b>	<b>20,704.00</b>	<b>85.08 %</b>
<b>Department: 540 - TRANSIT OPERATIONS Total:</b>	<b>325,338.00</b>	<b>325,338.00</b>	<b>22,999.93</b>	<b>77,509.40</b>	<b>247,828.60</b>	<b>76.18 %</b>
<b>Expense Total:</b>	<b>325,338.00</b>	<b>325,338.00</b>	<b>22,999.93</b>	<b>77,509.40</b>	<b>247,828.60</b>	<b>76.18 %</b>
<b>Fund: 506 - TRANSIT SYSTEM Total:</b>	<b>325,338.00</b>	<b>325,338.00</b>	<b>22,999.93</b>	<b>77,509.40</b>	<b>247,828.60</b>	<b>76.18 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 09/30/2020**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 815 - LOW/MOD HOUSING ASSET FUND</b>						
<b>Expense</b>						
<b>Department: 609 - LOW/MOD. OPERATIONS</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	829.93	1,844.99	-1,844.99	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>829.93</b>	<b>1,844.99</b>	<b>-1,844.99</b>	<b>0.00 %</b>
<b>Department: 609 - LOW/MOD. OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>829.93</b>	<b>1,844.99</b>	<b>-1,844.99</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>829.93</b>	<b>1,844.99</b>	<b>-1,844.99</b>	<b>0.00 %</b>
<b>Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>829.93</b>	<b>1,844.99</b>	<b>-1,844.99</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND</b>						
<b>Expense</b>						
<b>Department: 610 - SUCCESSOR AGENCY-RDA</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	49,154.00	49,154.00	3,754.74	13,087.57	36,066.43	73.37 %
620 - BENEFITS	29,656.00	29,656.00	1,601.08	6,483.77	23,172.23	78.14 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>78,810.00</b>	<b>78,810.00</b>	<b>5,355.82</b>	<b>19,571.34</b>	<b>59,238.66</b>	<b>75.17 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	43,250.00	43,250.00	3,726.92	5,984.36	37,265.64	86.16 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>43,250.00</b>	<b>43,250.00</b>	<b>3,726.92</b>	<b>5,984.36</b>	<b>37,265.64</b>	<b>86.16 %</b>
<b>Category: 80 - DEBT SERVICE</b>						
800 - DEBT SERVICE	1,215,820.00	1,215,820.00	4,037.00	4,037.00	1,211,783.00	99.67 %
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>1,215,820.00</b>	<b>1,215,820.00</b>	<b>4,037.00</b>	<b>4,037.00</b>	<b>1,211,783.00</b>	<b>99.67 %</b>
<b>Department: 610 - SUCCESSOR AGENCY-RDA Total:</b>	<b>1,337,880.00</b>	<b>1,337,880.00</b>	<b>13,119.74</b>	<b>29,592.70</b>	<b>1,308,287.30</b>	<b>97.79 %</b>
<b>Expense Total:</b>	<b>1,337,880.00</b>	<b>1,337,880.00</b>	<b>13,119.74</b>	<b>29,592.70</b>	<b>1,308,287.30</b>	<b>97.79 %</b>
<b>Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:</b>	<b>1,337,880.00</b>	<b>1,337,880.00</b>	<b>13,119.74</b>	<b>29,592.70</b>	<b>1,308,287.30</b>	<b>97.79 %</b>
<b>Report Total:</b>	<b>33,193,183.00</b>	<b>33,193,183.00</b>	<b>1,738,958.03</b>	<b>4,825,813.04</b>	<b>28,367,369.96</b>	<b>85.46 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	8,989,657.00	8,989,657.00	737,168.26	2,304,110.39	6,685,546.61	74.37 %
105 - COPS GRANT FUND	100,000.00	100,000.00	9,039.46	14,053.18	85,946.82	85.95 %
107 - GAS TAX FUND	446,443.00	446,443.00	39,036.59	87,000.03	359,442.97	80.51 %
109 - TDA-ARTICLE III FUND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110 - LTF - ARTICLE VIII FUND	647,000.00	647,000.00	307.40	2,547.20	644,452.80	99.61 %
111 - SB1-ROAD REHAB MAINT ACC'	1,024,138.00	1,024,138.00	1,148.75	7,961.25	1,016,176.75	99.22 %
116 - PD FORFEITURE/UNCLAIMED I	0.00	0.00	0.00	771.03	-771.03	0.00 %
117 - IGT-INTERGOVERNMENTAL TR	574,087.00	574,087.00	0.00	0.00	574,087.00	100.00 %
125 - MEASURE C-STREET MAINTEN	516,609.00	516,609.00	27.40	115.95	516,493.05	99.98 %
126 - MEASURE C-ADA COMPLIANCI	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
127 - MEASURE C-FLEXIBLE FUNDIN	898,000.00	898,000.00	12,029.90	178,092.20	719,907.80	80.17 %
130 - SPECIAL ASSESSMENT DISTRIC	19,475.00	19,475.00	27.40	115.95	19,359.05	99.40 %
140 - GENERAL CAPITAL PROJECTS F	0.00	0.00	3,305.15	7,522.66	-7,522.66	0.00 %
141 - PUBLIC BUILDING/FACILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
144 - STORM DRAINAGE & FLOOD C	0.00	0.00	1,656.25	2,835.00	-2,835.00	0.00 %
145 - STREETS & BRIDGES IMPACT F	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
146 - PARK IMPACT FEES	0.00	0.00	417.65	17,937.65	-17,937.65	0.00 %
150 - COALINGA PUBLIC FINANCING	1,307,840.00	1,307,840.00	0.00	0.00	1,307,840.00	100.00 %
305 - CALTRANS GRANTS FUND	3,601,900.00	3,601,900.00	4,618.75	28,861.25	3,573,038.75	99.20 %
501 - WATER ENTERPRISE FUND	6,772,303.00	6,772,303.00	359,485.68	1,139,107.77	5,633,195.23	83.18 %
502 - GAS ENTERPRISE FUND	2,220,000.00	2,220,000.00	86,491.02	273,460.85	1,946,539.15	87.68 %
503 - SEWER ENTERPRISE FUND	2,177,864.00	2,177,864.00	111,840.32	295,037.58	1,882,826.42	86.45 %
504 - SANITATION ENTERPRISE FUN	1,845,649.00	1,845,649.00	335,408.45	357,336.01	1,488,312.99	80.64 %
506 - TRANSIT SYSTEM	325,338.00	325,338.00	22,999.93	77,509.40	247,828.60	76.18 %
815 - LOW/MOD HOUSING ASSET FI	0.00	0.00	829.93	1,844.99	-1,844.99	0.00 %
820 - RORF-REDEV OBLIG RETIREMT	1,337,880.00	1,337,880.00	13,119.74	29,592.70	1,308,287.30	97.79 %
<b>Report Total:</b>	<b>33,193,183.00</b>	<b>33,193,183.00</b>	<b>1,738,958.03</b>	<b>4,825,813.04</b>	<b>28,367,369.96</b>	<b>85.46 %</b>

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

**Subject:** Revenue Report Measure J for Quarter Ending September 30, 2020-Information Only  
**Meeting Date:** January 7, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

---

**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

As shown on the attachment, we received \$497,631.13 for the quarter. The total amount budgeted for the current fiscal year was \$1,000,000.

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	Measure_J_FY20-21_Q3_2020.pdf	Measure J



**CITY OF COALINGA**  
*The Sunny Side of the Valley*

<b>Measure J</b>	
<b>1% Transactions &amp; Use Tax</b>	
<b>Fiscal Year 2020-2021</b>	
<b>September 30, 2020</b>	
<b>FY 2020-2021 Budget</b>	<b>\$1,000,000.00</b>
	Measure J TT
Jul-20	153,656.78
Aug-20	192,696.70
3rd Quarter 2020 True Up	151,277.65
<b>Total</b>	<b>497,631.13</b>



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

**Subject:** Revenue Report Cannabis Operations for Quarter Ending September 30, 2020-  
Information Only  
**Meeting Date:** January 7, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

---

**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

As shown on the attachment, we received \$333,656.13 for the quarter. A total of \$1,081,739.00 was budgeted for the current fiscal year.

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
☐ Cannabis_Related_Revenue_FY2020-2021_Q3_2020.pdf	Cannabis Revenue Q3 2020

<b>City of Coalinga</b>							
<b>FY 2020-2021</b>							
<b>As of September 30, 2020</b>							
<b>Cannabis Related Revenues</b>							
		<b>FY 2020-2021</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	
<b>GL Account</b>	<b>Description</b>	<b>Budget</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Total</b>
101-400-42170	Cannabis Application Fees	6,000.00	13,403.00				13,403.00
101-400-42180	Cannabis Regulatory Permit Renewal	3,500.00	-				-
101-400-42190	Cannabis Revenue Raising Fee	696,239.00	320,253.13				320,253.13
101-400-42200	Cannabis Regulatory Licensing Fee	376,000.00	-				-
<b>Total</b>		<b>1,081,739.00</b>	<b>333,656.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333,656.13</b>

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

**Subject:** Revenue Report Transient Occupancy Tax for Quarter Ending September 30,  
2020-Information Only  
**Meeting Date:** January 7, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

---

**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

We received \$9,971.29 for the quarter as shown on the attachment. We have budgeted \$30,000 for the year.

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
▣ TOT_FY_2020-2021_Q3_2020.pdf	Transient Occupancy Tax Q3 2020

City of Coalinga						
<b>Transient Occupancy Tax</b>						
<b>Fiscal Year 2020-2021</b>						
<b>Hotel/Motel Name</b>	<b>2020-2021 Budget</b>	<b>3rd Quarter July-Sept 2020</b>	<b>4th Quarter Oct-Dec 2020</b>	<b>1st Quarter Jan-Mar 2021</b>	<b>2nd Quarter April-June 2021</b>	<b>Total FY 2020-2021</b>
Best Western Plus (Hotel Opened 12/07/2018)		\$ 7,287.21				\$ 7,287.21
Cambridge Inn		\$ 768.38				\$ 768.38
Coalinga Motel		\$ -				\$ -
Laura Lodge		\$ 299.97				\$ 299.97
Royal Lodge		\$ 503.93				\$ 503.93
Travel Inn		\$ 1,111.80				\$ 1,111.80
<b>Total</b>	<b>\$ 30,000.00</b>	<b>\$ 9,971.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,971.29</b>

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

**Subject:** Authorize City Manager to Sign and Submit Local Transportation Development Funds for Fiscal Year 2019-2020  
**Meeting Date:** January 7, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

---

**I. RECOMMENDATION:**

Financial Services Director recommends City Council authorize the City Manager to sign and submit the Transportation Funding Claim to the Council of Fresno County Governments (COG) to facilitate the collection of City's share of the Local Transportation Development Act and State Transit Assistance Funds (Articles 3 & 8, and Transit monies) for FY 2019-2020.

**II. BACKGROUND:**

The Council of Fresno County Governments has determined the apportionment of Local Transportation Funds and State Transit Assistance Funds for FY 2019-2020.

To facilitate distribution of the funds allocated to the City of Coalinga, a Transportation Funding Claim form (see attachment) must be submitted to COG. City Council adopted Resolution No. 3629 on November 7, 2013 as a "continuing resolution" so that future action by City Council only requires authorization for the City Manager to sign and submit the Claim Form documents attached. These funds are used for transit operations and street maintenance. The following is a breakdown of this year's claim.

	<b><u>FY 2020</u></b>
Bicycle & Pedestrian (Art. 3)	13,256
Regional Transportation Planning	18,512
Consolidated Transp. Serv. Agency (CTSA)	31,322
Streets & Roads (Art. 8.A)	650,560
FCTRA (LTF)	0
FCRTA (Transit Operations)	7,775
County MOU Pleasant Valley	109,129
<b>TOTAL</b>	<b>830,554_</b>

**III. DISCUSSION:**

There is \$830,554 in Local Transportation and State Transit Assistance revenues designated for Coalinga in FY 19-20.

A previously signed Memorandum of Understanding (MOU) with Fresno County on March 25, 2008 regarding Tax Sharing Agreement requires the City remit a portion of the transportation revenues to the County. Under Article IX section 9.2B, with the annexation of the non-contiguous Pleasant Valley State Prison and Mental Health Treatment Facility, this specific impact led to an increase in City share of certain population based revenues such as the Transportation Development Act Funds (TDA), and Measure C Program Funds. The MOU allows the City to remit to the County of Fresno their apportionment share of TDA and Measure C funds to be claimed out of the City of Coalinga TDA revenues. Based on population data received from the State Department of Finance, the calculation for FY 19-20 shows the City needs to reimburse the County \$109,129 from TDA funds.

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

No alternatives recommended. This annual claim ensures City receives its proportionate share of this transportation funding.

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

There is \$830,554 in Local Transportation and State Transit Assistance revenues designated for Coalinga in FY 19-20, of which \$663,816 will come directly to the City for use.

#### **ATTACHMENTS:**

File Name	Description
 TDA_CLAIM_FORM-COALINGA-19-20.pdf	TDA Claim Form FY19-20

Enter Date: **12/9/2020**Claimant Name: **City of Coalinga****TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2019/20**

Instructions: Please note that each page of this claim is a separate worksheet, please click through all tabs and complete. Also note that light yellow fields require an entry if applicable, light grey fields contain formulas that will automatically calculate based on corresponding entries. A date and claimant name field is at the top of the first page, and automatically repeats on following pages, (date should be formatted 00/00/0000)

**When completed, please print, sign and send signed original via mail to:**

**Les Beshears, Director of Finance, Fresno Council of Governments, 2035 Tulare Street, Suite 201,  
Fresno, CA 93721**

<b>From: Applicant:</b>	<b>City of Coalinga</b>
<b>Address:</b>	<b>155 W. Durian Ave</b>
<b>City/State/Zip:</b>	<b>Coalinga, CA 93210</b>
<b>Contact Phone/email:</b>	<b>Jasmin Bains/ 559-935-1531 Ext. 129/ jbains@coalinga.com</b>

*This applicant is an eligible claimant pursuant to Section 99203 of the Public Utilities Code and certifies that the following transportation funds are available to be claimed:*

**Local Transportation Fund**

<b>Apportionment:</b>	<b>\$ 661,629.00</b>
<b>Unexpended, Held by Claimant:</b>	
<b>Other Agency:</b>	

**State Transit Assistance Fund**

<b>Estimate:</b>	<b>\$ 168,925.00</b>
<b>Unexpended, Held in Trust:</b>	

**Other**

<b>Other:</b>	
---------------	--

<b>Eight Hundred Thirty Thousand Five Hundred Fifty-Four Dollars</b>	<b>TOTAL</b>
	<b>\$ 830,554.00</b>

*spell out total amount in above cell*

for the purposes and respective amounts specified in the attached claim be drawn from the Local Transportation Fund and State Transit Assistance Fund.

*Please print and sign after completing form*

**Authorized Signature:****Name/Title:****Date:****Marissa Trejo, City Manager****1/7/2021**

2035 Tulare St., Ste. 201 tel 559-233-4148  
Fresno, California 93721 fax 559-233-9645

[www.fresnocog.org](http://www.fresnocog.org)

Enter Date: 12/9/2020

Claimant Name: City of Coalinga

**TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2019/20**

PURPOSE	AMOUNT	SUBTOTAL
<b>1. Bicycle &amp; Pedestrian Facilities:</b>		
Article 3:	\$ 13,256.00	
Article 8a:		
Audit Exceptions (General Fund Payback);		
Unexpended Funds, Held by Claimant:		\$ 13,256.00
<b>2. Regional Transportation Planning:</b>	\$ 18,512.00	\$ 18,512.00
<b>3. Public Transportation</b>		
State Transit Assistance Funds (STA):	\$ -	
Other:		\$ -
<b>4. Community Transit Service CTSA, Article 4.5:</b>	\$ 31,322.00	\$ 31,322.00
<b>5. Streets &amp; Roads:</b>		
Article 8a:	\$ 650,560.00	
Unexpended Funds, Held by Claimant:		\$ 650,560.00
<b>6. To Be Claimed By:</b>		
Fresno County Rural Transit Agency LTF:	\$ -	
Fresno County Rural Transit Agency STA:	\$ 7,775.00	
MOU Fresno County PVSP:	\$ 109,129.00	\$ 116,904.00
<b>7. Reserve in Fund Pending Further Claiming</b>		\$ -
<b>GRAND TOTAL</b>		\$ 830,554.00
<b>Claim Total Must Agree With Total on First Page</b>		\$ 830,554.00
<b>Minus Non Transit Claims</b>		\$ 166,738.00
<b>GRAND TOTAL PAYABLE TO CLAIMANT</b>		\$ 663,816.00

*Allocation instructions and payment by the Fresno County Auditor-Controller to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the rules and regulations of the Transportation Development Act.*



Enter Date: 12/9/2020

Claimant Name: City of Coalinga

**BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2019/20**

Two percent (2%) of the claimant's Local Transportation Fund apportionment must be spent on bicycle and pedestrian facilities (PUC 99233.3 and 99234); such claims are to be filed as Article 3. Claims for projects in excess of 2% may be filed as Article 8a (PUC 99400(a)). If other funding is to be used with Local Transportation Funds to implement projects, such funding should be shown on the claim form.

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
1. Various Bicycle & Pedestrian Facilities throughout the claimant's jurisdiction:	\$ 13,256.00
<i>AND/OR:</i>	
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
<b>TOTAL PROJECT COSTS</b>	<b>\$ 13,256.00</b>

**STREETS AND ROADS CLAIM FOR FISCAL YEAR: 2019/20**

Local Transportation Funds coming to claimants within Fresno County may be used for streets and roads improvements and maintenance pursuant to Article 8 (PUC 99400), but only after Fresno COG makes a finding that public transportation needs within the claimant's jurisdiction are reasonably met by satisfying the service requirements set forth by the Regional Transportation Plan (PUC 99401.5).

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
1. Development, Construction & Maintenance Facilities throughout the claimant's jurisdiction:	\$ 650,560.00
<i>AND/OR:</i>	
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
<b>TOTAL PROJECT COSTS</b>	<b>\$ 650,560.00</b>

Enter Date: 12/9/2020

Claimant Name: City of Coalinga

## CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2019/20

**CHECK ALL THAT APPLY (Enter "X" in yellow box)**

**BICYCLE AND PEDESTRIAN FACILITIES**

☒ Article 3

**PUBLIC TRANSPORTATION**

☐ Article 4

**STREETS & ROADS**

☒ Article 8a

### STANDARD ASSURANCES FOR CLAIMANTS

**CLAIMANT ASSURANCES: (initial yellow box all that apply)**

- ☒ **A.** Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with required certification statement, to the RTPA and to the State Controller, pursuant to PUC 99245 and 21 Cal. Code of Regulations Section 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one).
- ☒ **B.** Claimant certifies that it has submitted a State Controller Report to the RTPA and to the State Controller, pursuant to PUC 99243.

**The undersigned hereby certifies that the above statements are true and correct.**

**Please print and sign after completing form**

Authorized Signature: \_\_\_\_\_  
Name/Title: Marissa Trejo, City Manager  
Date: 1/7/2021

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

**Subject:** Consideration of a Proposal and Authorization to Execute a Task Order with the City Engineer, LSA, and MKN & Associates, Inc. as Sub-Consultants to Undertake the Design and Construction Engineering of a New Sewer Lift Station and Force Main at Lost Gatos Creek South of Gregory and Hannah Way

**Meeting Date:** January 7, 2021

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Assistant City Manager

---

## **I. RECOMMENDATION:**

Council Approval of a Proposal and further authorize the Assistant City Manager to Execute a Task Order with the City Engineer, MKN & Associates, Inc. and LSA Associates (Environmental), (serving as Sub-Consultants) to provide Environmental Review, Design and Construction Engineering services for a New Sewer Lift Station and Force Main at Lost Gatos Creek South of Gregory and Hannah Way.

## **II. BACKGROUND:**

The City currently has an existing siphon system operating at almost maximum capacity with no room for future development north of Los Gatos Creek. The project will provide for a new sewer lift station and force main to replace the existing older siphons. This will ensure that the City can accommodate future developments serviced by the existing sewer collection system. Currently the siphon system gravity feeds sewer to the wastewater plant through two pipelines under the creek and to the headworks at the plant.

## **III. DISCUSSION:**

The City Engineer, in conjunction with MKN, will conduct an analysis of the existing siphon system and design a new lift station with force main to not only eliminate the current issues plagued by the existing system but ensure that future development may be served by these improvements so that the City is not restricted from growing due to lack of infrastructure. LSA will provide the environmental review (CEQA) documentation support to ensure compliance with state and federal regulations. A copy of scope of work has been attached for the Councils review.

The project is expected to take approximately 1 year from task order execution. It will take about 4-5 months for environmental review and design and roughly 4 months for construction.

## **IV. ALTERNATIVES:**

- Do not approve and authorize the execution of above task orders - staff does not recommend as this is necessary to ensure reliability for future development.

## **V. FISCAL IMPACT:**

The total authorization is \$175,046.00 with the following breakdown:




City Engineer: \$32,600.00

MKN & Associates: \$105,886.00

LSA Associates: \$36,560.00

The costs associated with this project will be paid from sewer impact fee proceeds and additional sewer enterprise project funds as needed.

**ATTACHMENTS:**

File Name	Description
 MKN_Proposal_-_Los_Gatos_Lift_Station.pdf	MKN Proposal - Los Gatos Creek Lift Station
 2886_TCE_Los_Gatos_Sewer_Lift_Station_Eng_Support_Proposal.pdf	TCE Proposal - Los Gatos Lift Station
 LSA_Proposal-Lift_Station_CEQA.pdf	LSA CEQA Proposal - Los Gatos Creek Lift Station



MKN & Associates, Inc.  
8405 N. Fresno St, Suite 120  
Fresno, CA 93720  
5595004750

November 13, 2020

Dan Jauregui  
President  
Tri City Engineering  
4630 W. Jennifer Ave  
Fresno, CA 93722  
(Submitted Electronically)

**SUBJECT: Proposal for Design and Engineering Services During Construction of New Sewer Lift Station and Force Main at Los Gatos Creek**

Dear Mr. Jauregui,

#### **PROJECT UNDERSTANDING**

The scope and fee proposed in this letter are for design and engineering support services during construction of a new wastewater lift station and force main to replace two existing double siphons under Los Gatos Creek located in the City of Coalinga, CA. The existing siphon is operating at maximum capacity with no room for future development north of Los Gatos Creek. The project will provide for a new sewer lift station and force main to replace the existing siphons (siphon 1 and siphon 2) for future development.

The MKN proposed scope of services consists of the following activities:

- Review existing documents, record drawings and available flow projection data, if any
- Prepare updated flow projections for current and future development; based on current land planning documents
- Develop plans to allow for multiple phase expansion, if necessary
- Prepare a Lift Station Evaluation and Recommendations Technical Memorandum outlining the basis of design and preliminary lift station configuration for review by City staff
- Develop pump system curves and estimate wet well sizing for potential multiple construction phases
- Work with the California Department of Fish and Wildlife to design and secure the necessary permits for the Los Gatos Creek force main crossing
- Prepare preliminary alignment and pipe sizing for force main
- Prepare technical documentation for new electrical service and metering
- Prepare preliminary layout alternatives and identify key lift station components for review
- Provide space requirements for possible future odor control equipment
- Prepare Construction Documents including plans, technical specifications, and opinion of construction costs
- Provide bid and construction phase engineering services

## SCOPE OF WORK

MKN proposes to perform the following scope of work for this project:

### Task 100 – Project Management and Kickoff Meeting

MKN will conduct a kickoff meeting with Tri City and City staff to review project scope, schedule, deliverables, and any construction and operational concerns for the new lift station. Upon completion of the meeting, a site walk will be attended by the project team to identify any specific concerns prior to the initiation of work. Meeting notes will be prepared distributed to document issues and action items.

The MKN Project Manager will perform project management activities throughout the duration of the project including contract administration, coordination (MKN team members, subconsultants, and City staff), development and maintenance of the project design schedule, overseeing deliverables, project meetings, and communication of project status and issues for prompt resolution with the City.

Each project deliverables will be reviewed by qualified principal level reviewers to ensure MKN work products meet the requirements of the executed scope of services and requirements of the City.

### Task 200- Documentation Review Wastewater Flow Projections and Hydraulic Analysis

To validate the lift station flows MKN will develop current and future lift station flow projections using the following:

- Master Plan wastewater flow factors
- Master Plan land use designations for the contributory areas
- Information provided not included in the master planning efforts
- Existing water usage and WWTP influent/effluent data

MKN will develop and present our flow study findings to Tri City and the City. After finalizing the projected flows MKN will proceed with hydraulic analysis to determine the lift station and pipe sizes. If desired as an optional task MKN will work with our flow monitoring teaming partner to perform flow monitoring on the existing sewers as additional services.

### Task 300- Preliminary Engineering & Lift Station Evaluation Tech Memo

MKN will prepare the Lift Station Evaluation Technical Memorandum (TM), which will describe the preferred lift station layout alternatives, recommended design features, and performance criteria considerations. The performance considerations will include parameters such as flows, cycle times, operating pressures, solids handling, and odor generation. The recommended design features will include, redundancy, materials selection, space for future odor control equipment, communications, controls equipment, and built-in operation/maintenance features. MKN will prepare figures showing lift station and force main layouts of the recommended alternative.

Prior to finalization, MKN will review the draft TM with Tri City and the City for comments. Comments from both Tri City and the City will be incorporated into the Final Lift Station Evaluation TM.

*Task Deliverables:*

- Draft Lift Station Evaluation Technical Memorandum
- Final Lift Station Evaluation Technical Memorandum

**TASK GROUP 400 - Construction Documents (Plans, Specifications and Estimates)**

MKN will prepare construction plans and technical specifications for the new lift station and force main, utilizing three (3) distinct design submittals (60%, 90% and Final). After Tri City and the City have reviewed each design submittal, MKN will attend a review meeting to review any comments. MKN will incorporate these comments into the subsequent submissions. MKN will provide an opinion of probable construction costs as part of the 60% and 90% submittals.

The project specifications will include detailed project commissioning specifications for startup of the new lift station, verifying the SCADA communications, alarms, and operator control functions. This portion of the project specifications will include:

- A clear definition of start-up and commissioning procedures
- An organized system of commissioning documentation
- Clear definition of the criteria for acceptance
- Procedures for correction and retesting in the case of failure

MKN's subconsultant Electrical Power Systems (EPS) will design and specify electrical components for the lift station including Motor Control Center, variable frequency drives, portable emergency standby generator connection, electrical distribution, lighting, and equipment connections. EPS will also design and specify all controls for the lift station including communications with the City's remote monitoring and control system. EPS will complete the technical portions of the Rule 16 forms necessary to obtain a new electrical service for the Lift station site.

*Anticipated Drawings:*

**Civil & Mechanical (11 Sheets)**

- Site Plan and Fencing (2 sheets)
- Civil Details (6 sheets)
- Force Main (3 sheets)

**Electrical and Instrumentation (11 Sheets)**

- Electrical (7 sheets)
- Instrumentation & Controls (4 Sheets)

*Task Deliverables:*

- 60% Submittal (Electronic Copy in PDF Format):
  - Draft Half-Size (11" x 17") Drawings
  - Draft Project Commissioning Documents
  - Draft Technical Specifications
  - Draft Opinion of Probable Construction Costs

- 90% Submittal (Electronic Copy in PDF Format):
  - o Revised Half-Size (11" X 17") Drawings
  - o Revised Project Commissioning Documents
  - o Revised Technical Specifications
- Final Submittal (Electronic Copy in PDF Format):
  - o Final Half-Size (11" X 17") Drawings
  - o Final Project Commissioning Documents
  - o Final Technical Specifications (Divisions 02 To 43)
  - o Final Engineer's Estimate

#### **TASK GROUP 500 – Bid Phase Support**

Prior to advertisement of the project for bidding, MKN will support the City with general contractor outreach efforts by contacting three potential bidders and notify them of the upcoming bid opportunity. During bidding, MKN will respond to questions from prospective bidders and will prepare any necessary addenda during the bidding phase. To facilitate bidder understanding the addenda will clearly identify additions, deletions, or modifications by specification section or drawing number. MKN's proposal anticipates two (2) bid addendum will be required. MKN will attend and facilitate the pre bid meeting in Coalinga or via web conferencing and attend the bid opening, review the bids for general conformance with the contract documents, and assist in identifying the apparent low bidder.

Task Deliverables:

- Addenda issued during the bidding phase
- Prebid meeting agenda and minutes

#### **TASK GROUP 600 - Construction Phase Support**

MKN will provide the following engineering support services during the construction phase of the project:

- Attend the Pre-Construction Meeting
- Attend two (2) Project Progress Meetings
- Respond to up to three (10) Requests for Information (RFIs) From the Contractor
- Review up to twenty-five (25) equipment and material submittals and resubmittals
- Record Drawings- MKN will prepare record drawings based on the contractor's redlined as-builts. Design changes issued via addenda or change orders will also be incorporated into the record drawings.
- Startup Support – MKN will provide support during project startup
- Attend Final Walk Through and Prepare Punch List - MKN will participate in a final walk through with City staff and prepare a punch list of items to be addressed by the Contractor.

Task Deliverables:

- Responses to RFI's
- Submittal review comments
- Record Drawings – Delivered electronically as PDFs or as DWG files
- Final Walk through punch list



## Project Assumptions

- Front-end contract documents will be prepared by City or Tri City.
- Permits will be obtained by the Owner/Contractor
- Potholing of existing utilities is not included
- Geotechnical investigation including assessment of groundwater conditions will be by others
- Survey will be by Tri City and will be provided to MKN electronically
- CEQA compliance work will be completed by the City and Tri City
- Electrical design includes a connection for a portable generator with a manual transfer switch
- Landscaping design will be completed by others
- MKN shall be entitled to rely reasonably upon the accuracy of data and information provided by or through the City and will use good professional judgment in reviewing and evaluating such information. If MKN identifies any error or inaccuracy in data or information provided by or through the City or determines that additional data or information is needed to perform the services, MKN shall promptly notify the City.
- All necessary easements have been secured by the City. Any required additional easement acquisition work may be completed at cost plus 10%
- City will complete nontechnical portions of the Rule 16 application and submit to the electrical utility provider
- City is responsible for advertising the project for bidding
- Construction staking will be the responsibility of the Contractor.

## Construction Management Services (OPTIONAL SERVICES)

If desired Construction Management Services may be provided by MKN; a full CM proposal will be submitted after the design has been completed.

## FEE AND SCHEDULE

The anticipated schedule is summarized in the table below. It assumes a City review period of one week between submittals and progress meetings.

Task	Time from Notice-to-Proceed
Kickoff Meeting & Site Visit	1 week
Flow Analysis	3 weeks
Preliminary Evaluation TM	5 weeks
60% Design Package	12 weeks
90% Design Package	17 weeks
Final Bid Documents	19 weeks

MKN proposes to complete this base work on a time and materials basis with a budget not to exceed \$105,886. A detailed budget spreadsheet is attached. Hourly rates are also attached and may be revised annually. Other direct costs will be charged with a 10% markup.

We hope this proposal meets your expectations and look forward to working with you on this project.

Sincerely,

Henry Liang, PE  
Operations Manger

Kevin Norgaard, PE  
Senior Engineer

Attachments:  
Budget Spreadsheet  
Fee Schedule

City of Coalinga Los Gatos Creek Lift Station															
	Principal Engineer	Senior Project Engineer	Project Engineer/Senior Scientist	Water Resources Planner	Assistant Engineer	Supervising Drafter	Drafting/Design Technician II	Drafting/Design Technician I	Administrative Assistant	Total Hours (MKN)	Labor (MKN)	ODCs (MKN)	Sub1 (EPS)	Non-Labor Costs	Total Fee
Hourly Rates	191	180	159	145	136	138	128	105	65						
<b>Task Group 100: Project Initiation and Meetings</b>															
Kickoff Meeting	4		4							8	\$1,400	\$ 42	\$ 1,034	\$1,076	\$ 2,476
Project Management	16									16	\$3,056	\$ 92	\$ -	\$92	\$ 3,148
QAQC	18									18	\$3,438	\$ 103	\$ -	\$103	\$ 3,541
Subtotal	38	0	4	0	0	0	0	0	0	42	\$ 7,894	\$ 237	\$ 1,034	\$ 1,271	\$ 9,165
<b>Task Group 200: Documentation Review and Flow Analysis</b>															
Design Flow Analysis		4		15						19	\$2,895	\$ 87	\$ -	\$87	\$ 2,982
Subtotal	0	4	0	15	0	0	0	0	0	19	\$ 2,895	\$ 87	\$ -	\$ 87	\$ 2,982
<b>Task Group 300: Preliminary Engineering &amp; Lift Station Evaluation Tech Memo</b>															
Draft Lift Station Evaluation Technical Mamorandum	4		10		4	4	12		4	38	\$5,246	\$ 157	\$ 1,430	\$1,587	\$ 6,833
Final Lift Station Evaluation Technical Memorandum	1		2		4				2	9	\$1,183	\$ 35	\$ 330	\$365	\$ 1,548
Subtotal	5	0	12	0	8	4	12	0	6	47	\$ 6,429	\$ 193	\$ 1,760	\$ 1,953	\$ 8,382
<b>Task Group 400: Construction Documents ( Plans and Specifications)</b>															
60% Design Package	8	12	40	0	32	4	40	0	4	140	\$20,332	\$ 610	\$ 3,740	\$4,350	\$ 24,682
Specifications (full draft)	2	4	16		8				4						
Design Drawings	2	4	20		16	4	40								
Updated Cost Estimate		4			8										
Review Meeting	4		4												
90% Design Package	8	8	32	0	24	4	20	0	4	100	\$14,692	\$ 441	\$ 4,950	\$5,391	\$ 20,083
Specifications (full draft)	2	4	12		8				4						
Design Drawings	2	4	16		16	4	20								
Review Meeting	4		4												
Final Bid Documents	4	8	16	0	28	1	15	0	4	76	\$10,874	\$ 326	\$ 2,750	\$3,076	\$ 13,950
Specifications (full draft)	2	2	8		8				4						
Design Drawings	2	4	8		12	1	15								
Updated Cost Estimate		2			8										
Subtotal	40	56	176	0	168	18	150	0	24	316	\$ 45,898	\$ 1,377	\$ 11,440	\$12,817	\$ 58,715
<b>Task Group 500: Bid Phase Support</b>															
Bid Phase Support	1	4			16	1	8			30	\$4,249	\$ 127	\$ 550	\$677	\$ 4,926
Subtotal	1	4	0	0	16	1	8	0	0	30	\$ 4,249	\$ 127	\$ 550	\$ 677	\$ 4,926
<b>Task Group 600: Construction Phase Support</b>															
Pre-Construction Meeting	4		4							8	\$1,400	\$ 42	\$ 776	\$818	\$ 2,218
Construction Progress Meetings			8							8	\$1,272	\$ 38	\$ 1,034	\$1,072	\$ 2,344
Respond to RFI's		8		8						16	\$2,600	\$ 78	\$ 1,210	\$1,288	\$ 3,888
Submittal Reviews		16		16						32	\$5,200	\$ 156	\$ 2,310	\$2,466	\$ 7,666
Record Drawings		2				4	8			14	\$1,936	\$ 58	\$ 770	\$828	\$ 2,764
Startup support & Punchlist Walk through		10	6							16	\$2,754	\$ 83	\$ -	\$83	\$ 2,837
Subtotal	4	36	18	24	0	4	8	0	0	94	\$ 15,162	\$ 455	\$ 6,100	\$ 6,554	\$ 21,716
<b>Task Group 7: A,B,C</b>															
TOTAL BUDGET	88	100	210	39	192	27	178	0	30	548	\$82,527	\$ 2,476	\$ 20,884	\$ 23,359	\$ 105,886



MKN & Associates, Inc.  
8405 N. Fresno Street, Suite 120  
Fresno, CA 93720  
559 500 4750

## FEE SCHEDULE FOR PROFESSIONAL SERVICES

### ENGINEERS AND TECHNICAL SUPPORT STAFF

Project Director/ Operations Manager	\$206/HR
Principal Engineer	\$191/HR
Senior Project Engineer	\$180/HR
Project Engineer/ Senior Scientist	\$159/HR
Water Resources Planner	\$145/HR
GIS Specialist	\$139/HR
Assistant Engineer II	\$136/HR
Assistant Engineer I	\$115/HR
GIS Technician	\$115/HR
Supervising Drafter	\$138/HR
Drafting/Design Technician II	\$128/HR
Drafting/Design Technician I	\$105/HR
Administrative Assistant	\$65/HR
Engineering Intern	\$60/HR

*Routine office expenses such as computer usage, software licenses and fees, telephone charges, office equipment and supplies, incidental postage, copying, and faxes are included as a 3% fee on labor cost.*

### DIRECT PROJECT EXPENSES

Outside Reproduction	Cost + 10%
Subcontracted or Subconsultant Services	Cost + 10%
Travel & Subsistence (other than mileage)	Cost
Auto Mileage	Current IRS Rate - \$.58/mi.

# PROPOSAL

From:



4630 West Jennifer Avenue, Suite 101  
Fresno, California 93722-6415  
Tel: 559.447.9075  
Fax: 559.447.9074  
Email: Info@TriCityEngineering.com  
www.TriCityEngineering.com

Proposal No. 2886

Sheet No. 1 of 3

Date December 14, 2020

## Proposal Submitted To:

## Work To Be Performed At:

Name	City of Coalinga	Street	Los Gatos Creek Sewer Lift Station		
Street	155 Durian Avenue	City	Coalinga	State CA	
City, State	Coalinga	Zip	93210	Start Date	Upon notice to proceed
Tel No.	(559) 935-1533		Property Description	Los Gatos Creek	
Fax No.					
Cell No.					

### We hereby propose to:

Provide Civil Engineering Design Support Service for a Sewer Lift Station at Los Gatos Creek outlined on attached Exhibit "A"

**Proposal Amount: \$32,600.00**

**With payments to be made as follows: Net 30 days upon completion**

**Note:** This proposal excludes: Soils Engineer testing.

Any alteration involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

If this proposal is acceptable, a Professional Services Agreement will be forwarded for execution.

Respectfully submitted:

TRI CITY ENGINEERING, INC.

Daniel E. Jauregui, President

12/14/20

Date

**Note:** This proposal may be withdrawn by us if not accepted within 30 days.

## ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Accepted

Print Name(s)

Signature

Date

Signature



4630 West Jennifer Avenue, Suite 101  
Fresno, CA 93722-6415  
Tel: (559) 447-9075  
Fax: (559) 447-9074  
Email: Info@TriCityEngineering.com  
www.TriCityEngineering.com

## **Exhibit "A"**

Los Gatos Creek Sewer Lift Station  
December 15, 2020  
Page 2 of 2

Consultant proposes to provide Engineering support for a Sewer Lift Station Project. The project will install a new Sewer Lift Station north of Los Gatos Creek and force main line to the Waste Water Treatment Plant; outlined as follows:

1. Provide a Topographic Field Survey; includes; topographic field survey of project limits, survey data reduction and calculations, Topographic Survey Base Map layout and preparation \$5,000.00
2. Prepare application for PG&E Rule 16 Sewer Lift Station electrical service connection. \$1,500.00
3. City Engineer support for CEQA compliance \$2,000.00
4. Prepare front end Bidding Documents for New Sewer Lift Station and Release for Bidding; includes specifications, addendums, public advertising of project. \$3,500.00
5. Provide Project Management during bidding process including "Request for Information" through advertisement period. Supervise Contractor Bid opening and develop Contractor bids spread sheet summary for City Manager review and assist City Manager with award of bid. \$3,600.00
6. 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. \$4,500.00
7. Coordinate Product Submittals between Contractor and Consulting Engineer in compliance with the Project Plans and Specifications. \$2,000.00
8. Coordinate with PG&E for scheduling of Rule 16 street lighting electrical service connections \$2,000.00
9. Labor Compliance: Perform labor compliance task, including verifying Certified Payrolls, Subcontractor Utilization and Labor Interviews. \$2,000.00
10. 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. \$2,000.00



4630 West Jennifer Avenue, Suite 101  
Fresno, CA 93722-6415  
Tel: (559) 447-9075  
Fax: (559) 447-9074  
Email: Info@TriCityEngineering.com  
www.TriCityEngineering.com

**Exhibit "A"**  
(Continued)

Los Gatos Creek Sewer Lift Station  
December 15, 2020  
Page 3 of 3

11. Contract Change Orders: Prepare Change Orders in compliance with the plans and specifications for City of Coalinga approval. \$2,000.00
12. 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. \$2,500.00

**Proposal Amount \$32,600.00**

Note: This Design Engineering Proposal Soils Engineer Fees



CARLSBAD  
FRESNO  
IRVINE  
LOS ANGELES  
PALM SPRINGS  
POINT RICHMOND  
RIVERSIDE  
ROSEVILLE  
SAN LUIS OBISPO

December 23, 2020

Sean Brewer, Assistant City Manager  
City of Coalinga  
155 West Durian Avenue  
Coalinga, CA 93210

Subject: Proposal to Prepare Environmental Review Services for the proposed City of Coalinga Lift Station IS/MND

Dear Mr. Brewer:

LSA Associates, Inc. (LSA) is pleased to submit this proposal to provide environmental review services for the wastewater lift station (proposed project) pursuant to the California Environmental Quality Act (CEQA). In response to your request for a proposal, LSA has developed an approach and work program that provides for a robust environmental review of the project using existing background information as well as work products completed by our technical specialists. Our scope of work includes the following features to ensure that the environmental review process is completed quickly and efficiently:

- Availability of LSA's senior management team, Amy Fischer, Principal, and Kyle Simpson, Associate/Project Manager, who will see the project through from beginning to end;
- Commitment of LSA's in-house experts for key issues of biological resources, cultural resources, air quality, and noise; and
- Ability to work collaboratively with agencies, engineering firms, and the public to communicate effectively with diverse audiences at public forums.

We approach this project with a great deal of enthusiasm and are confident that we have the essential project management capabilities, strategic thinking skills, and experience to efficiently and effectively complete the required environmental review process and to assist staff through the public process. As is always the case with our proposed scope, budget, and schedule, we are open to suggestions for refinement and look forward to discussing with you our approach to this assignment. If you have any questions regarding this proposal, please call Kyle or Amy at 559-490-1210 or e-mail us at [kyle.simpson@lsa.net](mailto:kyle.simpson@lsa.net) and [amy.fischer@lsa.net](mailto:amy.fischer@lsa.net).

Sincerely,

LSA Associates, Inc.

Amy Fischer  
Principal

Kyle Simpson  
Associate/Project Manager





**PROPOSAL FOR SERVICES**

**WASTEWATER LIFT STATION  
CITY OF COALINGA**

Submitted to:

Sean Brewer, Assistant City Manager  
City of Coalinga  
155 West Durian Avenue  
Coalinga, CA 93210

Prepared by:

LSA Associates, Inc.  
2491 Alluvial Avenue, PMB 626  
Clovis, California 93611

559.490.1210



December 2020



## TABLE OF CONTENTS

1.	PROPOSED WORK PLAN .....	1
A.	PROJECT UNDERSTANDING .....	1
B.	APPROACH .....	1
C.	SCOPE OF WORK .....	1
2.	SCHEDULE .....	11
3.	COST ESTIMATE .....	13
4.	KEY PERSONNEL AND RELEVANT EXPERIENCE .....	15
A.	KEY PERSONNEL .....	15
B.	RELEVANT EXPERIENCE .....	16

## APPENDIX

Team Resumes

## TABLES

Table 1: Scope of Work Summary .....	2
Table 2: Preliminary Schedule .....	11
Table 3: Cost Estimate for the City of Coalinga Lift Station IS/MND .....	14

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## 1. PROPOSED WORK PLAN

The City of Coalinga (City) is seeking an environmental consultant to prepare the environmental review documentation for the Wastewater Lift Station (proposed project), pursuant to the requirements of the California Environmental Quality Act (CEQA). Our understanding of the proposed project is discussed below, followed by our approach to the CEQA review and an outline of the proposed scope of work. A preliminary schedule and cost estimate are included in Chapters 2 and 3 of this proposal, respectively.

### A. PROJECT UNDERSTANDING

The City is proposing to construct a lift station to eliminate two wastewater siphons on the north side of Los Gatos Creek to convey wastewater the City's wastewater treatment plant (WWTP). The proposed lift station would be located on a portion of an 83.6-acre site (Assessor's Parcel Number [APN]: 071-020-43S). Although site designs have not be completed, it is anticipated that components of the lift station would include an underground vault/wet well, a force main, portable generator, and aboveground structure with new electrical service. The proposed project would include construction of a new wastewater pipeline connecting the proposed lift station to the City's WWTP under Los Gatos Creek via horizontal directional drilling (HDD). The use of HDD would reduce trenching and limit potential environmental effects.

### B. APPROACH

Based on our project understanding, LSA believes that preparation of an Initial Study (IS)/Mitigated Negative Declaration (MND) (or collectively, IS/MND) will be the appropriate environmental document to satisfy the requirements of CEQA. The proposed work program detailed in this proposal reflects this level of effort. It is anticipated that for most environmental issue topics, standard construction-period mitigation measures would be required to reduce potential impacts to a less-than-significant level.

Should the IS analysis identify significant and unmitigable impacts associated with the proposed project, LSA will notify the City and determine an appropriate strategy for addressing these issues per CEQA requirements. This scope is based on the assumption that the project will not result in significant unavoidable environmental impacts and that additional environmental analysis and documentation (beyond an IS/MND) will not be required.

### C. SCOPE OF WORK

The scope of work for CEQA compliance and preparation of an IS/MND is discussed below and is summarized in Table 1.

## TASK A: PROJECT INITIATION

The project initiation task will provide an opportunity for the LSA team to meet with City staff to collaborate, strategize and discuss LSA's recommended approach to environmental review and the associated work program. Other key project initiation tasks will involve conducting a site visit, gathering information, and preparing the project description.

### 1. Start-Up and Site Visit

LSA will meet with City staff via videoconference to discuss expectations regarding the tasks to be undertaken as part of the environmental documentation effort for the proposed project. As a part of this meeting, LSA will:

- Discuss the City's expectations and desired approach to environmental documentation for the project;
- Discuss the role of each team member and establish how information will flow within the team;
- Identify any concerns and issues of those in attendance;
- Review information needs and gather any additional relevant information and data; and
- Finalize the schedule for the review process.

### 2. Data Gathering and Evaluation

Existing data and analyses applicable to the project site and vicinity will be collected, evaluated, and reviewed by the project team. It is assumed that, at a minimum, the City will provide the following project-related materials:

**Table 1: Scope of Work Summary**

<b>TASK A: PROJECT INITIATION</b>
1. Start-Up and Site Visit
2. Data Gathering and Evaluation
3. Project Description
<b>TASK B: TECHNICAL STUDIES</b>
1. Biological Resources Study
2. Cultural Resources Study
<b>TASK C: EVALUATION OF ENVIRONMENTAL EFFECTS</b>
1. Aesthetics
2. Agriculture and Forestry Resources
3. Air Quality
4. Biological Resources
5. Cultural Resources
6. Energy
7. Geology and Soils
8. Greenhouse Gas Emissions
9. Hazards and Hazardous Materials
10. Hydrology and Water Quality
11. Land Use and Planning
12. Mineral Resources
13. Noise
14. Population and Housing
15. Public Services
16. Recreation
17. Transportation
18. Tribal Cultural Resources
19. Utilities and Service Systems
20. Wildfire
21. Mandatory Findings of Significance
<b>TASK D: INITIAL STUDY</b>
1. Administrative Draft IS/MND
2. Screencheck Draft IS/MND
3. Public Review Draft IS/MND
4. Response to Comments Document
5. Mitigation Monitoring and Reporting Program
<b>TASK E: MEETINGS</b>
<b>TASK F: PROJECT MANAGEMENT</b>

- Written description of the project, including any phases and alternatives;
- Description of construction activities including duration, equipment, and excavation and grading;
- Site plan which includes the following: building footprint; setbacks; vehicle access roadways; and landscaping;
- Conceptual elevations showing height and building appearance of any visible structures;
- Description of pervious/impervious surfaces, both pre- and post-construction; and
- Energy, water conservation, and other green building materials incorporated into the project.

LSA will review the above materials provided by the City, as well as any other additional background reports during the project initiation phase. LSA will also review the City's General Plan and Municipal Code, as well as any other pertinent background documents.

### **3. Project Description**

Based on the City's site plan and elevations and conversations with City staff and the project team, LSA will draft a project description that includes all elements necessary to comply with CEQA, including, but not limited to, the purpose, physical elements and phasing and alternatives of the proposed project. The project description will include a map showing the location and boundaries of the project site. The project description will also describe the overall approval process for the project and identify all discretionary and anticipated subsequent approvals. All relevant agencies and reviewing bodies will also be identified.

Crafting an appropriately detailed and illustrated project description is often the single most time-consuming (as well as important) element of a CEQA review document. LSA will work closely with the City to ensure that the project description provides a level of detail appropriate for CEQA analysis. A draft project description with graphics will be submitted to the City for review and comment before the LSA team begins conducting any impact analyses.

### **TASK B: TECHNICAL STUDIES**

Based on our initial review of the project, a Biological Resources Study and Cultural Resources Study will be needed to adequately address these disciplines under CEQA.

#### **1. Biological Resources Study**

LSA proposes to conduct a thorough biological resources assessment required for project review under CEQA and pertinent local, State, and federal regulations. LSA will prepare the assessment by completing the following subtasks:



- **Literature Review and Records Search.** Prior to a site visit, LSA will execute and evaluate a biological resource records search of the most current versions of the California Department of Fish and Wildlife (CDFW) California Natural Diversity Database (CNDDDB), the California Native Plant Society's Electronic Inventory of Rare and Endangered Vascular Plants of California, and the United States Fish and Wildlife Service's (USFWS) Information for Planning and Consultation (iPaC) database. LSA will review the databases for known occurrences of special-status biological resources and mapped jurisdictional aquatic resources. LSA will also review our previous project work in the area for applicable biological resources information. Although LSA is familiar with the biological resources occurring in the vicinity of the subject property, conducting a current records search is a requisite industry-standard procedure.
- **Field Work.** Following the literature review, an experienced LSA biologist familiar with the habitats and special-status natural resources of the region will conduct a general survey of the biological resources in areas that may be directly or indirectly impacted by proposed project development activities (e.g., the Biological Study Area), particularly to document the occurrence of any species or habitats of interest or concern and to determine the potential for the presence of any such resources that may not be detectable at the time of the site survey. All occurrences of rare plant and/or wildlife species on the project site shall be mapped, along with all vegetation communities and other land cover types within the Biological Study Area. LSA anticipates that the general field survey will take one day to complete. While LSA will be prepared to conduct the site survey upon issuance of the notice to proceed with this scope of work, it should be noted that additional appropriately timed surveys may be required to capture the typical blooming periods of regional special-status plant species or activity periods of regional special-status plant species. This scope of work assumes only one reconnaissance-level survey will be conducted, and any additional warranted or required focused surveys would be recommended as project avoidance, minimization, and/or mitigation measures in the technical memorandum described below.

As part of the field work, potential jurisdictional waters of the United States as well as streambeds, riparian vegetation, or wetlands subject to State jurisdiction, and/or features considered sensitive under local ordinances that are identified within the study area would also be assessed in the field. LSA proposes to include information gathered from this field work in the technical memorandum described below. A formal, stand-alone jurisdictional delineation report is not included in this scope, nor is one expected to be required. If a formal jurisdictional delineation report or additional field surveys are requested, LSA will prepare a revised scope and budget to complete those tasks.

- **Biological Resources Technical Memorandum.** Following the field work, LSA will prepare a biological resources technical memorandum describing the results of the literature review and field survey. The report will include:
  - A description of the survey methodology and regulatory background/definitions;
  - A discussion of the of soils, plant communities, and other land cover types;

- Identification and discussion of areas that may potentially be considered jurisdictional wetlands, waters of the U.S., waters of the State, or streambeds, as defined by the U.S. Army Corps of Engineers, California State Water Resources Control Board, and the California Department of Fish and Wildlife ;
- A description of observed or otherwise detected special-status species;
- An assessment of potential habitat value for special-status species and identification of additional focused species surveys that may be necessary (if warranted);
- A discussion of direct, indirect, and cumulative impacts of the proposed project to special-status biological resources;
- A list of plant and wildlife species observed during the survey; and
- Representative photographs of the project site and graphics showing the project location, vegetation communities, and soil types. Additional graphics, as needed, will show locations of special-status species or sensitive natural communities, potential special-status species habitat, and areas of designated critical habitat on or directly adjacent to the project site.

Project-related impacts to biological resources will be evaluated in accordance with the 2020 CEQA Statute and Guidelines and other relevant federal, State, and local regulations/policies. As applicable, measures will be identified for avoidance, minimization, and/or mitigation of project impacts.

- **Requisite Information to be Provided.** LSA will require authorization to enter the project site and a digital vector file (CAD or GIS) of the grading limits, building/structural footprints, landscaping, site drainage elements, and any other ground/vegetation disturbance areas associated with the project. The digital file needs to be in a real-world coordinate system, such as Stateplane Zone 4, NAD83, Survey Feet, to accurately quantify project-related impacts.

## 2. Cultural Resources Study

LSA's cultural resources study for the project will be conducted in accordance with the requirements of CEQA and will consist of background research, a pedestrian field survey of portions of the project site, and preparation of a brief letter report documenting the findings. Each subtask is described in greater detail below.

- **Background Research – Records Search.** LSA will conduct a cultural resources records search at the Southern San Joaquin Valley Information Center (SSJVIC) of the Californian Historical Resources Information System (CHRIS) located at California State University, Bakersfield. The SSJVIC, an affiliate of the California Office of Historic Preservation (OHP), is the official repository of cultural resources reports and records for Fresno County. The records search will identify recorded cultural resources and studies in and within 0.5 miles of the project site.

- **Background Research – Inventory and Directory Review.** Cultural resource inventories will be reviewed to determine if any cultural resources are listed within or adjacent to the project site. Local county listings and historic aerial photographs, if available, will also be reviewed.
- **Background Research – Native American Heritage Commission.** The Native American Heritage Commission (NAHC) will be contacted to request a search of the Sacred Lands File for any information about cultural resources of traditional or cultural value to tribal organizations, regardless of archaeological value, in or adjacent to the project site.
- **Pedestrian Field Survey.** An LSA archaeologist will conduct a pedestrian field survey of the project site. This scope assumes that no cultural resources will be identified during the survey. If resources are identified, LSA will contact you immediately to develop a scope and budget for additional tasks. For example, cultural resources would be recorded on State of California Department of Parks and Recreation (DPR) Series 523 forms in accordance with the guidelines established by the State Office of Historic Preservation (OHP).
- **Report.** LSA will prepare a letter report to document the cultural resources study methods, results, and management recommendations. The report will be submitted to the SSJVIC in fulfillment of a requirement to access their archives.

#### **TASK C: EVALUATION OF ENVIRONMENTAL EFFECTS**

An IS/MND will be prepared in accordance with CEQA and will utilize the Environmental Checklist Form (Appendix G of the CEQA Guidelines). LSA will respond to the checklist questions for the various impact topics and add concise explanatory comments related to each topic. If applicable, the City's standard conditions of approval and existing regulations will be applied wherever possible. This scope of work assumes that upon completion of the IS, a recommendation will be made that an MND will satisfy CEQA documentation requirements. Preparation of an Environmental Impact Report is not included in this scope of work.

The following environmental topics will be evaluated in the IS/MND, consistent with the requirements of CEQA. Each issue topic is shown in alphabetical order, as it appears in the CEQA checklist.

LSA will review any available information pertaining to the proposed project in preparing the environmental checklist responses for the relevant topics in order to demonstrate that no significant effects related to these topics would result from the project. Should additional analysis be necessary, LSA will coordinate with the City to determine next steps.

The following environmental topics will be evaluated in the IS/MND, consistent with the requirements of CEQA.

- |                                       |                                   |
|---------------------------------------|-----------------------------------|
| 1. Aesthetics                         | 12. Mineral Resources             |
| 2. Agriculture and Forestry Resources | 13. Noise                         |
| 3. Air Quality                        | 14. Population and Housing        |
| 4. Biological Resources               | 15. Public Services               |
| 5. Cultural Resources                 | 16. Recreation                    |
| 6. Energy                             | 17. Transportation                |
| 7. Geology and Soils                  | 18. Tribal Cultural Resources     |
| 8. Greenhouse Gas Emissions           | 19. Utilities and Service Systems |
| 9. Hazards and Hazardous Materials    | 20. Wildfire                      |
| 10. Hydrology and Water Quality       | 21. Mandatory Findings            |
| 11. Land Use and Planning             |                                   |

In addition to the topics listed above, please note the following identified environmental topics will include detailed technical analyses:

- **Air Quality and Greenhouse Gas Emissions.** LSA will prepare the air quality impacts analysis for the proposed project based on the latest version of the San Joaquin Valley Air Pollution Control District's (SJVAPCD) *Guide For Assessing and Mitigating Air Quality Impacts*. The air quality analysis will include the following components: 1) assessment of project consistency with the SJVAPCD's air quality attainment plans; 2) quantitative assessment of project construction impacts using the California Emissions Estimator Model (CalEEMod); 3) qualitative discussion of long-term operations and the potential for air emissions associated with the project; and 4) recommendation of mitigation measures consistent with SJVAPCD guidelines. The City should provide all applicable project construction data to LSA, including all anticipated off-road vehicle use and any haul trip rates during construction. Model output will be attached as a technical appendix.
- **Biological Resources.** Using available data and the information gathered for the Biological Resources Study under Task B, LSA will incorporate the responses to the biological resources questions within the IS Checklist. Mitigation measures will be identified, as needed, to reduce any impacts to less-than-significant levels, if feasible.
- **Cultural Resources.** LSA will provide responses to the cultural resources questions within the IS Checklist using the findings identified in the Cultural Resources Study prepared under Task B. It is assumed that the City will be responsible for fulfilling the requirements of Assembly Bill (AB) 52 by initiating consultation with interested Native American tribes.

- **Noise.** LSA will prepare a noise analysis for the proposed project in response to the IS Checklist questions. The noise analysis will include the following components: (1) a description of existing noise conditions in and around the project site; (2) quantitative assessment of noise impacts on sensitive receptors related to project construction and operation; and if required, (3) preparation of mitigation measures consistent with best practices.

#### **TASK D: INITIAL STUDY**

LSA will prepare three drafts of the IS/MND: an Administrative Draft, a Screencheck Draft, and a Public Review Draft. The IS/MND will include responses to public comments presented in a memorandum format, as necessary, and a Mitigation Monitoring and Reporting Program (MMRP), as described below.

##### **1. Administrative Draft IS/MND**

Using the setting and analysis prepared under Task C above, LSA will prepare an Administrative Draft IS/MND with the following components. Figures and tables will be provided as appropriate to illustrate the project site, the proposed project and the study's findings.

- Project Description
- CEQA Environmental Checklist Form
- Mandatory Findings of Significance
- Contacts and Bibliography
- Technical Appendices
- Mitigated Negative Declaration

The Administrative Draft (IS/MND) will be provided to the City for review and comment. It is assumed that the City will review and consolidate all internal comments before they are submitted to LSA. LSA will provide one electronic version in MS Word and PDF formats for review by City staff.

##### **2. Screencheck Draft IS/MND**

Based on a single set of consolidated and non-contradictory comments from City staff, LSA will amend the Administrative Draft IS/MND and will prepare a Screencheck Draft IS/MND for review. We have allotted time for responding to changes; however, if this task exceeds the cost allotted in the budget due to changes in project description or requests for additional analysis that are not necessary to prepare a legally-adequate document, a budget adjustment may be required.

LSA will provide one electronic version in MS Word and PDF formats for review by City staff to verify that all requested changes have been made and all appendix materials, references, and final graphics are acceptable. LSA will also provide the City with an electronic compare version of the Screencheck Draft. This version will show text changes made to the Administrative Draft IS/MND in

underline and strikeout for the City to more easily confirm that all comments and edits are fully incorporated into the Screencheck Draft.

### **3. Public Review Draft IS/MND**

LSA will make any minor necessary revisions to the Screencheck Draft and prepare the public review IS/MND. One copy of the document in MS Word format and PDF format will be prepared. LSA will also prepare a Notice of Completion (NOC), in accordance with the CEQA Guidelines. The City will be responsible for local distribution and noticing pursuant to CEQA and City review procedures.

### **4. Response to Comments Document**

Following a 20- or 30-day public review period, LSA will review public and agency comments received on the Public Review IS/MND, and will prepare responses to CEQA comments in a memorandum format, as necessary. This scope and budget assume up to approximately 10 hours to prepare responses to comments. Should an unexpectedly large volume of comments be submitted, LSA will request an adjustment in the budget to cover work beyond the assumed level. LSA will provide one electronic version in MS Word and PDF format for review by City staff. LSA will prepare a final draft of the response to comments memorandum in response to a consolidated and non-contradictory set of comments from City staff.

### **5. Mitigation Monitoring and Reporting Program**

LSA will prepare a Mitigation Monitoring and Reporting Program (MMRP) for all mitigation measures identified in the IS/MND. The MMRP will list mitigation measures that are recommended in the IS/MND and provide standards and timelines for monitoring these measures. Electronic copies of the final MMRP will be submitted to the City with the Response to Comments memorandum.

## **TASK E: MEETINGS**

Amy Fischer and Kyle Simpson will be available throughout the environmental review period to meet with the City to gather information, review progress, review preliminary findings, discuss staff comments, offer input into discussions on project modifications, and consult on CEQA procedural matters. The cost estimate includes attendance by Amy and/or Kyle at the following meetings: project start-up meeting under Task A, and up to three teleconferences of approximately one hour. If requested by the City, LSA's attendance at additional meetings and/or public hearings would be billed on a time and materials basis.

## **TASK F: PROJECT MANAGEMENT**

Amy and Kyle will undertake a variety of general project management tasks throughout the IS/MND preparation period. Amy will provide input on the scope, budget, contract negotiations and management, and scheduling of the project, and will be responsible for the overall quality of all work undertaken. She will also be available for consultation on CEQA procedural matters as well as application of the CEQA Guidelines to this project.

Kyle will coordinate the day-to-day activities associated with the project. This will include regular client contact, oversight of team members, schedule coordination, and development of products. He

will also provide direction to all team members that will ensure an internally-consistent, coherent document. Amy and Kyle will review all in-house prepared text, tables, and graphics before these materials are presented to the City as administrative review documents.

## 2. SCHEDULE

The preliminary work schedule for preparation and completion of the environmental review process is shown in Table 2. LSA will finalize the schedule, including deliverable dates with the City once we are authorized to proceed and once preliminary development plans and all requested background materials listed in this scope of work are provided by the City. Please note that this preliminary timeline is aggressive, yet flexible, and we are happy to work with the City to adapt the schedule to fit ongoing priorities and scheduling.

**Table 2: Preliminary Schedule**

Milestone	Responsible Party	Weeks to Complete	Cumulative Weeks
Notice to Proceed	City	–	–
Project Start-Up Meeting	City/LSA	1	1
Draft Project Description <sup>a</sup>	LSA	2	3
City Review of Draft Project Description	City	2	5
Prepare Administrative Draft IS/MND and Technical Studies	LSA	6	11
Review Administrative Draft IS/MND and Technical Studies	City	3	14
Prepare Screencheck Draft IS/MND	LSA	2	16
Review Screencheck Draft IS/MND	City	2	18
Prepare and Publish Public Review Draft IS/MND	LSA	1	19
<i>30-Day Comment Period</i>	–	30 days	23
Prepare Admin. Draft Response to Comments Memo and MMRP	LSA	1	24
Review Admin. Draft Response to Comments Memo and MMRP	City	1	25
Prepare and Distribute Final Response to Comments and MMRP	LSA	1	26
MND Adoption	City	>10 days	28

<sup>a</sup> Assumes that all requested project information and materials received within 1 day of start-up meeting



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### 3. COST ESTIMATE

For completion of the proposed scope of services within the schedule set forth in this proposal, the LSA team has provided a preliminary cost estimate in the form of a spreadsheet that details tasks by assigned personnel (see Table 3).

The estimated cost of the LSA team's labor and direct expenses is \$34,860. We have also identified a contingency amount of 5 percent of the total budget (\$1,700). The amount would not be used without written authorization from the City. With the contingency amount the total contract would be \$36,560. As you review the proposal and compare the work scope with the line item budget, if you find that there are ways of economizing or believe that expansions are needed, we would be glad to discuss suggestions for modifying both scope and budget.

**Table 3: Cost Estimate for the City of Coalinga Lift Station IS/MND**

LABOR COSTS									
	Principal (Fischer)	Project Manager (Simpson)	Senior Planner (Carlucci)	Senior Biologist (Gould)	Assistant Biologist and GIS (McDonald)	Cultural Resources, Principal (Sample)	Senior Cultural Resources Manager (Collison)	Document Management, Graphics, and Production (Staff)	Team Total
	Hourly Rate:	\$240	\$165	\$125	\$160	\$100	\$200	\$135	
Task A. Project Initiation									
(1) Start-Up Meetings/Site Visit	2	2							\$810
(2) Data Gathering and Evaluation	1	2							\$570
(3) Project Description	2	6	6					5	\$2,845
Subtotal for Task A	5	10	6	0	0	0	0	5	\$4,225
Task B. Technical Studies									
(1) Biological Resources Study	1	2		8	26			2	\$4,700
(2) Cultural Resources Study	1	2			5	1	18	2	\$3,950
Subtotal for Task B	2	4	0	8	31	1	18	4	\$8,650
Task C. Conduct Environmental Analysis									
Subtotal for Task C	4	6	57	0	0	0	0	0	\$9,075
Task D. Prepare Initial Study/Mitigated Negative Declaration									
(1) Administrative Draft IS/MND	2	6	2					6	\$2,470
(2) Screencheck IS/MND	2	4	4					3	\$2,015
(3) Public Review Draft IS/MND	2	2	4					6	\$2,060
(4) Response to Comments Document	2	4	4					2	\$1,890
(5) Mitigation Monitoring and Reporting Program	1	1	2					1	\$780
Subtotal for Task D	9	17	16	0	0	0	0	18	\$9,215
Task E. Meetings									
Subtotal for Task E	3	3	0	0	0	0	0	0	\$1,215
Task F. Project Management									
Subtotal for Task F	2	8	0	0	0	0	0	0	\$1,800
TOTAL LABOR	25	48	79	8	31	1	18	27	\$34,180
DIRECT COSTS									
(1) Travel, Deliveries, Communication									\$150
(2) Maps; Plans; Reports; Database Searches									\$530
TOTAL DIRECT COSTS									\$680
TOTAL LSA TEAM BUDGET									
TOTAL LSA TEAM BUDGET (WITHOUT CONTINGENCY)								\$34,860	
CONTINGENCY FUNDS									
CONTINGENCY AT 5 PERCENT								\$1,700	
TOTAL LSA TEAM BUDGET WITH CONTINGENCY									
TOTAL LSA TEAM BUDGET (WITH CONTINGENCY)								\$36,560	

## 4. KEY PERSONNEL AND RELEVANT EXPERIENCE

LSA can accomplish the scope of work using in-house specialists. LSA will have sole responsibility for project management and document preparation, preparation of all environmental analysis and will attend all public hearings. Resumes for key personnel are included in the Appendix to this proposal.

LSA provides multi-disciplinary land use and environmental planning services. As planners and environmental analysts, we are active in all aspects of community development, land use planning, and public involvement, and are adept at helping clients navigate sometimes-complex environmental review processes. As technical specialists, we provide expertise in air quality, greenhouse gas emissions, noise, biological resources, water quality, cultural resources, and transportation and parking. Environmental analysis has been the cornerstone of LSA's professional practice since our founding in 1976 and continues as one of the firm's key practice areas. Our understanding of both development planning and the public interest results in realistic and fair recommendations. We offer efficient and responsive support to State, regional, and local government, private sector, and institutional clients.

### A. KEY PERSONNEL

This project will be managed from LSA's Fresno office. Key LSA personnel that will manage and contribute to the CEQA analysis are identified below.

*Kyle Simpson, Associate, is LSA's designated **Project Manager**.*

Mr. Simpson is a CEQA and NEPA practitioner and project manager with 10 years of experience. He has served as project manager or key staff on over 40 projects in Northern California and the Central Valley. He has extensive experience with project-level analysis for mixed use development, school facilities, public facilities, and open space/recreational facilities. His responsibilities at LSA include project management and preparation of CEQA/NEPA documents. Mr. Simpson will be in charge of day-to-day activities associated with the project. Project management tasks include regular client contact; contract negotiation and management; oversight of team members; schedule coordination; and development of products. Mr. Simpson will provide direction to all team members that will ensure an internally-consistent, coherent document. He will also review all text, tables, and graphics before these materials are presented to the City of Coalinga as administrative review documents. Mr. Simpson is currently involved with several CEQA and environmental planning assignments, including the Costco technical studies for the City of Clovis, 2695 W. Winton Project IS/MND Project CEQA for the City of Hayward, and the Livermore Active Transportation Plan CEQA for the City of Livermore.

*Amy Fischer, Principal*, will serve as *Principal-In-Charge* and direct the air quality, noise, and greenhouse gas emissions analysis.

As Principal-in-Charge, Ms. Fischer will ultimately be responsible for timely response and quality assurance of project work and will also ensure that staff resources are available and properly allocated for all work assignments. She will provide input on scope, budget, and scheduling of the project, and quality assurance for all work undertaken. Ms. Fischer will strategize and work closely with Kyle Simpson to craft the project description on which the environmental analysis will be based. Ms. Fischer has 19 years of experience in the environmental field and has participated in environmental analysis for many diverse projects in California. Her air quality analysis experience includes permitting with the air pollution control districts throughout California, and other regulatory agencies. She also conducts health risk assessments under the latest guidelines for both construction and project operations. Ms. Fischer has recently managed CEQA documents for the cities of Porterville, Clovis and Fremont, and the Madera Irrigation District. She is the Managing Principal of LSA's Fresno office.

*Cara Carlucci, Senior Planner*, will serve as the project planner and will prepare both technical and non-technical sections of the environmental analysis.

Ms. Carlucci has provided support for the preparation of several CEQA analyses for projects including the Summit Estates Two Subdivision Project IS/MND for the City of Porterville; Landfill Left Turn Lane IS/MND for the City of Clovis; and the Costco technical studies for the City of Clovis. She has contributed to the air quality and global climate change analyses for several California High Speed Rail environmental documents for segments in Fresno, Kern, and Los Angeles counties.

## **B. RELEVANT EXPERIENCE**

We have opted to summarize a diversity of CEQA and technical experience to demonstrate the range of LSA's experience.

**Wastewater Treatment Plants IS/MND** for the City of Lemoore. The project includes the construction of two new wastewater treatment plants (WTPs) at two existing well sites, Well Site 7 and Well Site 11, to comply with a California Department of Drinking Water (DDW) compliance order. Well Site 7 is located on the west side of the City along Bush Street across the street from West Hills College, and Well Site 11 is located on the north side of the City at the northeast corner of the intersection of Glendale Avenue and 18th Avenue. LSA prepared an IS/MND to address potential environmental effects resulting from the construction and operation of both WTPs. Issues of concern included potential impacts to nesting birds, and temporary construction-related air quality and noise impacts.

**On-Call CEQA Services** for the City of Porterville. Since 2012, LSA has held an on-call environmental services contract with the City of Porterville. The City is in the midst of a significant number of public and private improvement projects and sought the assistance of LSA to prepare environmental documents and technical studies. To date, LSA has prepared the CEQA documentation, cultural

resources and Phase I (ESA) studies for roadway improvements and residential projects. A representative task is described below:

- Summit Estates IS/MND.** The proposed Summit Estates project consists of the development of 192 detached single-family residential units with average lot sizes of 6,000 square feet on 70 acres. LSA prepared an IS/MND to evaluate the potential environmental impacts. Of the CEQA checklist topics, biology, cultural resources, greenhouse emissions, and noise were of special concern. LSA in-house specialists contributed to the analysis of these issues, enabling the City to conclude that although the proposed project could have a significant effect on the environment, there would not be a significant effect in this case because revisions in the project were made by or agreed to by the project proponent.
- Integrated Master Plan EIR.** The City is preparing an Integrated Master Plan to combine wastewater water and stormwater master plans in comprehensive plan. LSA is evaluating the potential environmental impacts of identified construction projects that would occur in the near-term, as well as program-level analysis of long-term components. LSA's in-house specialists are preparing standalone technical reports related to air quality, biological resources, cultural resources, and noise.



**Clovis Costco Technical Studies** for the City of Clovis. Costco Wholesale and its project architects propose to construct a 155,000-square-foot warehouse store with a parking lot on a 16-acre parcel in the City of Clovis. The project also includes a fueling station with 20 pumps with potential future expansion to 30 pumps. LSA was asked to prepare an air quality and greenhouse gas impact analysis, biological resources evaluation, and a cultural resources study. The project site is a fallow agricultural field that does not support any natural vegetation communities. A small area in the southeast corner of the

BSA is used seasonally as a Christmas tree lot. The site is surrounded by paved roads and development on all sides. The cultural resources survey did not identify any cultural resources that meet the definition of a historical or unique archaeological resource under CEQA.

**Merced County On-Call Environmental Services, Merced County.** LSA was recently retained by the Merced County Department of Public Works to provide specialized professional environmental consulting services. Our role is to assist the County in complying with federal and State environmental laws, regulations and guidelines for transportation related and capital improvement projects. The original contract was issued in 2017 for a 2-year term. For the contract, LSA assembled

a team to provide comprehensive environmental services for the County; DHA is on the team to provide engineering services, and WRECO is on the team to provide water quality, floodplain, and hazardous materials expertise. Over the past year, LSA has been awarded 3 task orders for projects ranging from simple permitting assistance to a full set of environmental technical services to complete CEQA/NEPA for a Highway Safety Improvement Program (HSIP) project.

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## **APPENDIX A**

### **TEAM RESUMES**





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# KYLE T. SIMPSON

ASSOCIATE / SENIOR ENVIRONMENTAL PLANNER



## EXPERTISE

- CEQA Project Management
- Environmental Planning and Impact Analysis
- Land Use Planning and Development

## EDUCATION

B.S., Political Science, Santa Clara University, 2003

## PROFESSIONAL EXPERIENCE

Associate, LSA, Fresno, California, 2017–Present

Senior Associate, PlaceWorks, Clovis, California, 2006–2017

## PROFESSIONAL AFFILIATIONS

Association of Environmental Professionals (AEP)

## PROFESSIONAL RESPONSIBILITIES

Mr. Simpson is a California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) practitioner and project manager with over 14 years of experience. He has served as project manager or key staff on over 40 projects in Northern California and the Central Valley. He has extensive experience with project-level analysis for mixed-use development, school facilities, public facilities, and open space/recreational facilities.

His responsibilities at LSA include project management and preparation of CEQA/NEPA documents and leading major marketing efforts.

## PROJECT EXPERIENCE

### **City of Fresno, General Plan Environmental Impact Report (EIR) Update Fresno, Fresno County, California**

Mr. Simpson is currently managing the preparation of the update of the City's General Plan Master EIR to a Program EIR in order for it to be in conformance with State law and to be consistent with recent legislative changes. This update is intended to streamline implementation of the General Plan by supporting the General Plan's programs and projects with updated environmental analysis, regulatory framework, and mitigation measures pursuant to CEQA. Key components include air quality analysis and health risk assessment, updating the City's Greenhouse Gas Reduction Plan, and transportation and Vehicle Miles Traveled (VMT) analyses.

### **City of Fresno, Standard Forms and Language for CEQA Documents Fresno, Fresno County, California**

Mr. Simpson worked closely with City of Fresno staff to develop a comprehensive update to the City's Initial Study template to include standard language and instructions for the preparation of future Initial Studies. Mr. Simpson developed standard language to include as baseline information as well as suggested standard mitigation measures. Mr. Simpson also updated the City's standard Mitigation Monitoring and Reporting Program, and Operations Checklist to allow for streamlined implementation of future projects.

### **City of Porterville, Eagle Mountain Infrastructure Improvement Project Initial Study/Mitigated Negative Declaration (IS/MND) Porterville, Tulare County, California**

Mr. Simpson managed the preparation of an IS/MND that evaluated the potential environmental impacts resulting from the construction of infrastructure required for the relocation of the Eagle Mountain Casino. The project included construction and operation of a 308,000-gallon-per-day Water Reclamation Facility, and wastewater treatment facility improvements, including replacement of 10-inch sewer pipe, lift station pumps, 6-inch force main, and construction and operation of a 200-acre-foot regional retention basin.

### **City of Porterville, Integrated Master Plan Environmental Impact Report (EIR) City of Porterville, Tulare County, California**

Mr. Simpson is currently working with City of Porterville staff to prepare an EIR to evaluate potential environmental impacts from implementation of citywide master plans for the water system, sanitary sewer system, storm drain system, and wastewater treatment facilities. Technical studies required for the EIR include an air quality and greenhouse gas emissions study, biological resources evaluation, and cultural resources study.

**City of Clovis, Dog Park Master Plan Initial Study/Mitigated Negative Declaration (IS/MND)  
Clovis, Fresno County, California**

Mr. Simpson managed the preparation of the Dog Park Master Plan IS/MND for the construction and implementation of the citywide Dog Park Master Plan intended to serve as a planning policy document that establishes best practices, design standards, and planning recommendations for a network of potential dog parks. The IS/MND evaluated the potential short-term environmental impacts resulting from construction of the dog parks, as well as potential long-term operational impacts resulting from park usage and maintenance.

**City of Berkeley, 1110 University Avenue Initial Study/Mitigated Negative Declaration and Planning  
Services  
Berkeley, Alameda County, California**

Mr. Simpson managed the CEQA documentation and provided staff support for a mixed-use project located along a busy thoroughfare. He also prepared the Zoning Adjustments Board staff report, and attended City meetings related to the project.

**City of Livermore, Downtown Specific Plan Amendment CEQA Addendum  
Livermore, Alameda County, California**

Mr. Simpson managed the CEQA documentation for a mixed-use project located within the boundaries of the Downtown Specific Plan. Using the Specific Plan EIR, LSA prepared an Addendum to the Final EIR, supported by technical analyses. The proposed project will contain residential and commercial uses.

**City of Livermore, Livermore Bike/Pedestrian Active Transportation Plan  
Livermore, Alameda County, California**

Mr. Simpson managed the preparation of the Initial Study/Mitigated Negative Declaration (IS/MND) for the Livermore Bicycle, Pedestrian, and Trails Active Transportation Plan (ATP). The ATP is a program/policy-level document that includes a set of goals, policies, and implementation programs for improving Livermore's bicycle and pedestrian network, and related capital projects to help accomplish the ATP's objectives. Alta Planning + Design prepared the ATP and LSA prepared the IS/MND to evaluate the effects of the ATP at a program level.

**City of Merced, Merced Mall Expansion Project Initial Study/Mitigated Negative Declaration  
Merced, Merced County, California**

Mr. Simpson managed the CEQA documentation for the proposed increase of leasable retail area and construction of a new movie theater at one of two possible locations within the project site. To support the CEQA analysis, LSA prepared a standalone Transportation Impact Analysis and a standalone cultural resources study, the results of which will be incorporated into the Initial Study analysis.

**City of Madera, Village D Specific Plan Environmental Impact Report (EIR)  
Madera, Madera County, California**

Mr. Simpson is managing a major EIR for the City of Madera that evaluates the development of a new compact mixed-use community that extends the City of Madera's existing urban fabric, creates walkable and bikeable streets, and integrates open space throughout the area east of the City limits. The EIR will analyze how implementation of the Specific Plan could result in environmental impacts, and where applicable, how those potential impacts could be reduced. To do this, both program-level and project-level analyses would be used in the EIR to address potential impacts occurring as specific projects are developed during buildout of the Specific Plan.

**EXPERTISE**

- CEQA/NEPA
- Air Quality Analysis
- GHG Emissions Analysis
- Climate Change Analysis
- Noise Analysis
- Transportation Planning
- Health Risk Assessment

**EDUCATION**

B.S., Environmental Policy Analysis, minor in Geography  
University of Nevada, Reno,  
1998

**PROFESSIONAL EXPERIENCE**

Principal, LSA, Fresno,  
California, July 2005–Present

Transportation Planner, VRPA  
Technologies, 2002–2005

**PROFESSIONAL CERTIFICATIONS**

San Joaquin Valley Air  
Pollution Control District  
Regulation VIII – Certified  
Dust Control Plan Preparer,  
May 19, 2015

**PROFESSIONAL AFFILIATIONS**

Association of Environmental  
Professionals (AEP) – Director,  
Central Valley Chapter, 2016–  
Present

AEP – VP of Programs, Central  
Valley Chapter, 2011–2015

American Planning  
Association (APA)

**PROFESSIONAL RESPONSIBILITIES**

With 20 years of experience in environmental studies, Ms. Fischer has performed principal-level review or conducted over more than 200 CEQA/NEPA-related and/or stand-alone air quality and greenhouse gas (GHG) impact studies for community plans, development projects, and infrastructure improvements. She is experienced with the models and methods used to assess both air quality and GHG impacts. As the Director of LSA's Air Quality Services, she monitors State and federal standards, case law, and scientific research to make sure that LSA's analyses reflect the rapid changes in this evolving field. In keeping with LSA's commitment to senior-level management, as the Principal in Charge, Ms. Fischer maintains substantive involvement with projects as a means of ensuring high-quality products and balanced professional consultation. She works closely with Project Managers and clients, and provides input on and monitors the scope, budget, and scheduling of specific projects. Ms. Fischer is ultimately responsible for the quality of all project work, and reviews all in-house prepared text, tables, and graphics before these materials are presented to the client.

**PROJECT EXPERIENCE****CEQA/NEPA**

Ms. Fischer serves as principal air quality, climate change and noise analyst for CEQA/NEPA and planning documents. She has a comprehensive knowledge of the CEQA requirements for air quality districts throughout California. Her experience is in assessing both plan- and project-level air quality impacts ranging from criteria pollutant analysis to dispersion modeling and health risk assessments using the latest air quality modeling tools. She is skilled in air quality assessment models including the California Emissions Estimator Model (CalEEMod), Emission Factor models (EMFAC/OFFROAD), the Road Construction Estimator Model (RoadMod), and Line Dispersion Models (CALINE). She designs emission reduction strategies to reduce project-specific air quality impacts.

Ms. Fischer recently provided principal-level review for the topical CEQA analyses for the following projects:

- *Air Quality Impact Analysis Land Use and Urban Design Elements*, City of Long Beach, California.
- *Kaiser Permanente Baldwin Park Medical Center Parking Structure Expansion and Medical Office Building MND*, Kaiser Permanente.
- *Air Quality and Greenhouse Gas Analysis for the Operations Center and Site Consolidation Project*, Moulton Niguel Water District.
- *West Alton Parcel Development DEIR Air Quality and Greenhouse Emissions Technical Appendices Peer Review*.

Ms. Fischer also contributed to the *Greenhouse Gas Emissions Reduction Strategy* for the City of Hope Campus Plan. In addition, she served as the primary author of the Air Quality, Greenhouse Gas, and Noise sections of the

*San Francisco General Hospital Rebuild Project EIR, as well as the Children's Hospital and Research Center Oakland Campus Master Plan EIR.*

### **GREENHOUSE GAS**

Ms. Fischer prepares quantitative GHG analyses that evaluate the impacts of project-related GHG emissions and project impacts related to global climate change. The reports describe the existing setting and regulatory context, quantify impacts, and recommend mitigation measures, as appropriate.

Using CalEEMod (or other local model), Ms. Fischer performs a quantitative assessment of GHG emissions associated with all relevant sources related to the project, including construction activities, new vehicle trips, electricity consumption, water usage, and solid waste generation and disposal. Ms. Fischer recently conducted the GHG analysis for the *4660 Sierra College Boulevard Commercial Project, Rocklin*; the *Thompson and Dakota Residential Project, Clovis*; and the *Balfour Road Shoulder Widening Project, Contra Costa County*. Most recently, she provided the air quality and GHG analysis for a General Plan Amendment, including rezoning and annexation, for the City of Fresno.

### **HEALTH RISK ASSESSMENTS**

The Air Toxics Hot Spots Information and Assessment Act of 1987 seeks to provide information to State and local agencies and to the general public on the extent of airborne emissions from stationary sources and the potential public health impacts of those emissions. Ms. Fischer prepares Health Risk Assessments (HRAs) using the *Guidance Manual* (February 2015) developed by the California Office of Environmental Health Hazard Assessment (OEHHA).

She is trained in the use of the Hot Spots Analysis and Reporting Program (HARP) model, developed by the California Air Resources Board (CARB), as a tool to implement the risk assessments as outlined in the *Guidance Manual*. Ms. Fischer has prepared HRAs for the following projects:

- *211 Airport Boulevard/Pinefino Apartments Project Health Risk Assessment, South San Francisco, CA*, for Concord Design Group.
- *Miramonte Sanitation Transfer Station Project Health Risk Assessment, Reedley, CA*, for Miramonte Sanitation.
- *Redwood Hills Residential Project Health Risk Analysis, Oakland, CA*, for Affordable Housing Associates.
- *Riviera Avenue Residential Project Health Risk Assessment, Walnut Creek, CA*, for Resources for Community Development.
- *1601 Mariposa Mixed-Use Project Air Quality Criteria Pollutant Analysis, San Francisco, CA*, for Related California.
- *Fremont Gateways Health Risk Assessment, Fremont, CA*, for Tim Lewis Communities.

### **CLIMATE ACTION PLANS/GREENHOUSE GAS STRATEGIES**

LSA is currently preparing Climate Action Plans and Greenhouse Gas Reduction Strategy Plans for several agencies. Ms. Fischer serves as Principal in Charge and provides technical oversight for the following projects:

- *Sustainable Santee: The City's Roadmap to Greenhouse Gas Reductions, for the City of Santee*. Update of the City's GHG emissions inventory; forecasts and target setting; development of adaptation strategies. Strategies focus on public health and safety, electrical demand, water availability, infrastructure damage, wildfire, and social equity.
- *Climate Action Plan Update for the City of Corona*. Preparation of GHG Inventory, Forecasting, and Target-Setting Report for a CAP. Inventory describes historic energy use and GHG emissions and forecasts describe projected future emissions. Target-setting recommends GHG reduction measures consistent with State goals.

- *Climate Action Plan 2020 Update for Riverside County.* Assistance with monitoring the implementation of the CAP GHG emission reduction measures to ensure achievement of the 2020 GHG emission reduction target; update of the CAP to provide specific targets for GHG reduction for 2030 and 2050. Development of methodology that the County of Riverside will use to track implementation and effectiveness in reaching GHG reduction goals.
- *Greenhouse Gas Emissions Reduction Strategy for University of California, San Diego (UCSD), Hillcrest Campus Long Range Development Plan.* LSA assisted UCSD in the development of a GHG Reduction Strategy for the Hillcrest medical campus, home to one of the region's oldest and most well-known hospitals. UCSD plans to replace outdated buildings with a new hospital and residential units to meet seismic codes, and bring the entire campus into alignment with UCSD system-wide sustainability policies, as well as the State's GHG reduction goals.

Ms. Fischer directs the GHG analyses that quantify the impacts of project-related GHG emissions and evaluate project impacts related to global climate change. The reports describe the existing setting and regulatory context, quantify impacts, and recommend mitigation measures, as appropriate.

- *City of Hope Campus Plan Greenhouse Gas Emissions Reduction Strategy*, Duarte, California.
- *San Francisco General Hospital Rebuild Project EIR (Air Quality, Greenhouse Gas CEQA Analysis)*, San Francisco, California.
- *Children's Hospital and Research Center Campus Master Plan EIR Air Quality, Greenhouse Gas CEQA Analysis*, Oakland, California.
- *General Plan Amendment, Rezoning, and Annexation Air Quality and Greenhouse Gas Analysis*, Fresno, California.

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## EXPERTISE

- CEQA Document Preparation  
Environmental Analysis
- Air Quality Analysis
- Greenhouse Gas Emission  
Analysis
- Noise Analysis
- Land Use Planning

## EDUCATION

B.S., City & Regional Planning,  
minor in Real Property  
Development, California  
Polytechnic State University,  
San Luis Obispo, June 2015

## PROFESSIONAL EXPERIENCE

Senior Environmental Planner,  
LSA, Fresno, California, June  
2014–Present

Assistant Planner, San Luis  
Ranch, Coastal Community  
Builders Pismo Beach,  
California, February 2015–  
June 2015

Housing Intern, County of San  
Luis Obispo, spring 2014

## PROFESSIONAL AFFILIATIONS

Association of Environmental  
Professionals (AEP) –  
Secretary, Central Valley  
Chapter, 2016–Present

AEP – Student Liaison, Central  
Valley Chapter, 2016–Present

American Planning  
Association (APA)

## PROFESSIONAL RESPONSIBILITIES

Ms. Carlucci is a Senior Environmental Planner with a growing roster of experience. At LSA, she provides project management and technical assistance on a variety of planning and environmental documents including environmental assessments, initial studies, and environmental impact reports. At LSA, Ms. Carlucci has been involved in residential and commercial development projects, road improvement projects, and program-level plans. Ms. Carlucci has a strong foundation in land use planning and is well versed in addressing impacts to air quality, greenhouse gas emissions, and noise.

Ms. Carlucci is proficient with the use of the Federal Highway Administration Traffic Noise Prediction Model (FHWA RD-77-108) and is proficient in air quality models, including the California Emissions Estimator Model (CalEEMod) and the Roadway Emissions Estimator Model (RoadMod). Ms. Carlucci is also responsible for conducting field noise measurements with the Larson Davis SoundTrack LxT sound level meter in compliance with applicable standards.

## PROJECT EXPERIENCE

### City of Hanford, Hanford Place Project IS/MND Hanford, Kings County, California

Ms. Carlucci, serving as the Project Manager, prepared both technical and non-technical sections of the Initial Study/Mitigated Negative Declaration (IS/MND) for the proposed project, which would develop a medical and mixed-use development and would construct 15 buildings consisting of medical outpatient clinic services, hotel and conference center, specialized education, retail, medical office, skilled nursing and assisted living, and multifamily residential uses, as well as a bio infiltration basin, associated open space, circulation and parking, and infrastructure improvements.

### City of Menlo Park, 111 Independence Drive, Environmental Impact Report Menlo Park, San Mateo County, California

Ms. Carlucci prepared the Air Quality, Greenhouse Gas, and Noise sections of the EIR for the proposed project, which would result in the demolition of existing office space and redevelopment of the project site with an approximately 145,350-gross-square foot (gsf), eight-story multifamily apartment building with approximately 105 dwelling units and an approximately 712-square foot potential commercial space, as well as associated open space, circulation and parking, and infrastructure improvements.

### City of Clovis, City of Clovis Fire Station 6 Project Air Quality and Greenhouse Gas Emissions Analysis and Noise Analysis Clovis, Fresno County, California

Ms. Carlucci prepared the air quality, greenhouse gas, and noise analyses for the proposed project, which would construct a 7,943-square foot fire station, a 1,392-square foot dispatch center, a communications tower, and associated parking and landscaping in the City of Clovis.



**City of Santa Ana and Caltrans District 12, Fairview Street Improvements Project  
Santa Ana, Orange County, California**

Ms. Carlucci is serving as the Project Manager and prepared both technical and non-technical sections of the Initial Study/Mitigated Negative Declaration (IS/MND) and Categorical Exclusion (CE) for the proposed project, which consists of widening Fairview Street from 9<sup>th</sup> Street to 16<sup>th</sup> Street, including replacing the Fairview Street bridge crossing over the Santa Ana River.

**ADDITIONAL PROJECT EXPERIENCE**

- *Menlo Uptown Project EIR* for the City of Menlo Park.
- *Menlo Portal Project EIR* for the City on Menlo Park.
- *1724 Sunnyhills Court Project IS/MND* for the City and County of San Francisco.
- *600 Addison Project IS/MND* for the City of Milpitas.
- *Maintenance and Operational Facility Project CE* for the Fresno County Rural Transit Agency.
- *500 Turk IS/MND* for the City and County of San Francisco.
- *600 Addison IS/MND* for the City of Berkeley.
- *Fresno General Plan Update EIR* for the City of Fresno.
- *Madera Village D Specific Plan EIR* for the City of Madera.
- *Lemoore Water Treatment Plants Project IS/MND* for the City of Lemoore.
- *Marsh Creek Trail IS/MND* for the East Bay Regional Park District.
- *River View Villas Project MND* for the City of Porterville.
- *San Jose Fire Training Center IS/MND* for the City of San Jose.
- *Seacliff Assisted Living Project IS/MND* for the City of Huntington Beach.
- *1300 Columbus Project IS/MND* for the City and County of San Francisco.
- *Villa/Minnewawa Avenue Widening Project IS/MND* for the City of Clovis.
- *Cypress City Center Project EIR* for the City of Cypress.
- *Tirador Residential Development Project EIR* for City of San Juan Capistrano.
- *San Bruno Recreating and Aquatics Center Project EIR* for the City of San Bruno.
- *Tice Valley Park Lighting Project IS/MND* for the City of Walnut Creek.
- *California High-Speed Rail Project Fresno to Bakersfield Locally Generated Alternative Section Air Quality and Global Climate Change Technical Report and EIR/EIS* for the California High-Speed Rail Authority.
- *California High-Speed Rail Project Bakersfield to Palmdale Section Air Quality and Global Climate Change Technical Report and EIR/EIS* for the California High-Speed Rail Authority.
- *California High-Speed Rail Project Burbank to Los Angeles Section Air Quality and Global Climate Change Technical Report and EIR/EIS* for the California High-Speed Rail Authority.

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

**Subject:** Adopt Resolution No. SA-338 Approving a Professional Services Agreement Between the Successor Agency to the Coalinga Redevelopment Agency and RSG Inc. for Continuing Disclosure Services for Fiscal Year 2020-21 to 2025-26

**Meeting Date:** January 7, 2021

**From:** Marissa Trejo, City Manager

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

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## **I. RECOMMENDATION:**

Financial Services Director recommends approval of Resolution No. SA-338 approving a Professional Services Agreement between the Successor Agency to the Coalinga Redevelopment Agency and RSG Inc. for Continuing Disclosure Services for Fiscal Year 2020-21 to 2025-26.

## **II. BACKGROUND:**

RSG has been preparing the Continuing Disclosure Report for the Successor Agency since Fiscal Year 2018. This report is a requirement of the 2018 Tax Allocation Refunding Bonds for the Successor Agency.

## **III. DISCUSSION:**

The Indenture of Trust for the Bonds requires a Report to be prepared on an annual basis for the duration of the Bonds. RSG will provide the following services to comply with this requirement:

1. Analyze and provide an Annual Disclosure Report for FY 2020-21 through 2025-26 containing information required by Section (k) of the Indenture, such as Coalinga Redevelopment Project assessed valuations, top 10 taxpayers, pledged tax revenues and debt service coverage, appeals, and schedule of future cumulative annual debt service.
1. Provide the Annual Disclosure Report to the required bondholders by the due date of April 1<sup>st</sup> of each Fiscal Year.
3. Ensure that any shortfall between the amount of the cumulative RPTTF that may be paid under the tax increment limit in the Redevelopment Plan and the cumulative annual debt service remaining is listed on the Recognized Obligation Payment Schedule ("ROPS") as an enforceable obligation.

RSG is very familiar with the Successor Agency's financial background from serving as Fiscal Consultant during bond issuance and providing general Successor Agency consulting services. RSG's completion of the Report will ensure that the ROPS requests sufficient funding for the Bonds and the Report.

## **IV. ALTERNATIVES:**

Not approve the agreement.

## V. FISCAL IMPACT:

RSG's contract will lead to the commitment of \$5,000 per year for six years, plus reimbursable expenses. RSG will prepare six Reports covering Fiscal Years ("FY") 2020-21 through 2025-26, with a contract term ending June 30, 2027 (reports are prepared after the close of each fiscal year). Reimbursable expenses include third-party items that are required for the Report, such as the Fresno County Tax Roll. RSG's continuing disclosure contract will be placed as a direct expense on the Successor Agency's ROPS. Continuing disclosure is not considered an administrative expense.

### ATTACHMENTS:

File Name	Description
▣ RESO#SA-338_Coalinga_Continuing_Disclosure.pdf	Resolution No. SA-338 Continuing Disclosure
▣ Coalinga_Continuing_Disclosure_Proposal_20-21_to_25-26.pdf	RSG Continuing Disclosure Proposal 20-21 to 25-26

## **RESOLUTION NO. SA-338**

### **A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH RSG, INC. TO PROVIDE SUCCESSOR AGENCY CONTINUING DISCLOSURE CONSULTING SERVICES FOR FISCAL YEARS 2020-21 THROUGH 2025-26**

**WHEREAS**, the City Council of the City of Coalinga elected to serve as the Successor Agency to the former Coalinga Redevelopment Agency (“Successor Agency”) in accordance with the Dissolution Act (enacted by Assembly Bill (“AB”) x1 26, as amended by AB 1484 and Senate Bill (“SB”) 107, and codified in the California Health and Safety Code); and

**WHEREAS**, the Successor Agency is required to submit an Annual Disclosure Report (“Report”) pursuant to Section (k) of the Indenture of Trust for the Successor Agency’s 2018 Tax Allocation Refunding Bonds (“Bonds”); and

**WHEREAS**, the Successor Agency would like to approve a contract with RSG, Inc. (“RSG Contract”) to provide continuing disclosure services as described in the professional services agreement attached as Exhibit A and will forward it to the Oversight Board for its approval.

**NOW, THEREFORE**, the Successor Agency to the Redevelopment Agency of the City of Coalinga resolves as follows:

**SECTION 1.** The Recitals set forth above are true and correct and incorporated herein by reference.

**SECTION 2.** The RSG Contract is hereby approved.

**SECTION 3.** The City Manager is hereby authorized and directed to take such other and further action consistent with this resolution and sign and transmit any documents, as necessary, in order to implement this Resolution on behalf of the Successor Agency.

**PASSED AND ADOPTED** at a regular meeting of the Successor Agency to the Coalinga Redevelopment Agency held on the **7<sup>th</sup> day of January, 2021**, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

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Mayor

ATTEST:

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Shannon Jensen, City Clerk

I hereby certify that the above Resolution No. SA-338 was duly introduced, read and adopted by the Successor Agency to the Coalinga Redevelopment Agency at a regular meeting held on January 7, 2021.

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Secretary

**EXHIBIT A**  
**PROFESSIONAL SERVICES AGREEMENT**



17872 GILLETTE AVE.  
SUITE 350  
IRVINE, CA 92614

714 541 4585  
INFO@WEBRSG.COM  
WEBRSG.COM

**Via Electronic Mail**

December 11, 2020

Jasmine Bains, Financial Services Director  
CITY OF COALINGA  
COALINGA SUCCESSOR AGENCY  
155 W. Durian Avenue  
Coalinga CA 93210

**PROPOSAL FOR CONTINUING DISCLOSURE AND DISSEMINATION AGENT SERVICES**

Dear Ms. Bains:

RSG, Inc. ("RSG") is pleased to present this proposal to the Successor Agency to the Coalinga Redevelopment Agency ("Successor Agency") to continue to implement the requirements of the Indenture of Trust ("Indenture") for the 2018 Tax Allocation Refunding Bonds ("2018 TARB"). This proposal covers the remaining reports due on the 2018 TARBs based on the following schedule:

ROPS Period	Reporting Year	Report Due Dates
ROPS 2021-22	FY 2020-21	10/31/2021 & 3/31/2022
ROPS 2022-23	FY 2021-22	10/31/2022 & 3/31/2023
ROPS 2023-24	FY 2022-23	10/31/2023 & 3/31/2024
ROPS 2024-25	FY 2023-24	10/31/2024 & 3/31/2025
ROPS 2025-26	FY 2024-25	10/31/2025 & 3/31/2026
ROPS 2026-27 <sup>1</sup>	FY 2025-26	10/31/2026 & 3/31/2027

RSG's primary role would be to prepare the Annual Continuing Disclosure Report and assist the Successor Agency with reporting significant events relating to the bonds. RSG would also act as Dissemination Agent and post the Annual Report and significant event notices, as required by the Indenture of Trust.

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<sup>1</sup> It may be conceivable that final debt service payment is requested on ROPS 2025-26 in order to completely wind down Successor Agency by June 30, 2025, therefore the final report may not be necessary. As we get closer to this date and depending on the circumstances at the time, RSG and staff may wish to consult with their financial advisor to explore this opportunity for modest cost savings for all parties.



## **SCOPE OF SERVICES**

### Annual Continuing Disclosure Report

RSG will prepare six (6) Annual Reports that meet the requirements of the Indenture of Trust approved with the 2018 TARB closing. The Annual Reports will include, or incorporate by reference:

- Comprehensive Annual Financial Report of the City and Successor Agency for each Fiscal Year
- Updated financial and operating data substantially in the format presented in the Official Statement for the 2018 TARB relating to:
  - Top Ten Taxpayers
  - Five-Year Historical Assessed Valuation and Property Tax / Redevelopment Property Tax Trust Fund ("RPTTF") Revenues, including details on pass-throughs
  - Assessed Value Appeals
- A debt service coverage table including coverage ratios, any outstanding bonds, other obligations, and residual RPTTF
- RPTTF distributions received by the Successor Agency and the remaining tax increment distributed to public agencies for each ROPS period in the most recent fiscal year
- Department of Finance ("DOF") approved ROPS filing or determination letter

As Dissemination Agent, RSG will distribute the Annual Reports directly to the bondholder by the due dates of October 31 and March 31<sup>st</sup> of each year. RSG will send the Successor Agency proof of the submission, including the submission date.

### Reporting of Significant Events

RSG will assist the Successor Agency with reporting the following significant events as identified in the Indenture of Trust:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modifications to rights of Bond owners, if material;
8. Bond calls, if material, and tender offers;

9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the Obligated Person;
13. The consummation of a merger, consolidation, or acquisition involving the Agency or the sale of all or substantially all of the assets of the Agency, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

By execution of this letter, RSG hereby requests Successor Agency staff to notify us of Significant Events in a timely manner as identified in the final Indenture of Trust (within one business day of the event, if possible). We are available to advise on identifying whether a Significant Event has occurred, such as if there is an unscheduled draw on debt service. As Dissemination Agent, RSG will file a notice of significant events with the bondholder as soon as possible. RSG shall not be liable for failing to file notices of significant events that it was not informed of by the Successor Agency. The Indenture of Trust describes additional "Duties, Immunities and Liabilities of the Dissemination Agent".

#### **FEE QUOTE & STAFFING**

RSG estimates a **budget of \$5,000** for each report for the six reporting periods of 2020-21 through 2025-26 (a total of \$30,000 for all six reports), each to be billed on a time and materials basis.

This includes reimbursable fees for third party data, including the equalized assessment roll, up to the contract amount. If the cost of third party data plus RSG's fees billed on a time and materials basis causes RSG to exceed the contract amount upon project completion, the City will be charged for third party data. We will bill only those hours actually worked and will not undertake any work outside the scope without a direct request and authorization from City staff. Invoices will be billed at the following hourly rates, subject to inflation:

Principal/Director	\$235
Senior Associate	\$180
Associate	\$160
Senior Analyst	\$135
Analyst	\$125
Research Assistant	\$110
Technician	\$ 75
Clerical	\$ 60
Reimbursable Expenses	Cost plus 10%

RSG does not charge clients for travel or mileage (except direct costs related to field work/surveys), parking, standard telephone/fax expenses, general postage or incidental copies. However, we do charge for messenger services, overnight shipping/express mail costs and teleconferencing services. Any third party data required in excess of RSG's annual contract

Jasmine Bains  
CITY OF COALINGA  
December 11, 2020  
Page 4

amount may also be charged to the client, such as the equalized assessment roll and other County data fees. We also charge for copies of reports, documents, notices, and support material in excess of five (5) copies. These costs are charged back at the actual expense plus a 10% surcharge.

This engagement will be completed by Jim Simon, Principal and Wesley Smith, Analyst. Other staff may be assigned as needed.

RSG's continuing disclosure fees should be listed on the Successor Agency's Recognized Obligation Payment Schedule ("ROPS") to be paid as an enforceable obligation (not as an administrative cost). RSG's fees for preparing the Annual Reports are to be paid in the ROPS B periods covering January through June. As noted in the Indenture of Trust, the Successor Agency may replace the Dissemination Agent with or without cause, and RSG may resign as Dissemination Agent by providing 30 days written notice to the Successor Agency and the Trustee.

Should you have any questions or concerns please do not hesitate to contact me. RSG can also execute a contract in a format provided by the City if desired.

Sincerely,  
ROSENOW SPEVACEK GROUP, INC.



Jim Simon  
Principal

***Authorized to Proceed by:***

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name & Title

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

**Subject:** Adopt Resolution No. 3999 Authorizing the Mayor to Execute a Contract with the United States Bureau of Reclamation (USBR) to Enter into a Long Term Water Supply Contract

**Meeting Date:** January 7, 2021

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Assistant City Manager

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## **I. RECOMMENDATION:**

City Manager and Assistant City Manager to adopt resolution No. 3999 authorizing the Mayor to execute a long-term contract to purchase water supply from the United States Department of the Interior, Bureau of Reclamation (USBR).

## **II. BACKGROUND:**

The City of Coalinga first entered a 40-year contract with USBR for Central Valley Project Water Supply in 1968, ending December 31, 2008 (USBR 14-06-200-4173A). Since 2008, the City has entered into a series of six Interim Renewal Agreements, IR-1 through IR-6. The sixth, two-year agreement terminates February 28, 2021, and a seventh is being prepared if needed.

A second long-term contract has been delayed because USBR was unable to complete a successful Programmatic Environmental Impact Statement (PEIS). Further, to avoid paying USBR one and one-half time the annual mitigation and restoration payments, the City entered a special agreement with USBR in September 1997 (USBR 14-06-200-4173A-BA). This agreement stipulated the City's agreement to pay the higher amounts as soon as the PEIS was completed, but it was never completed because of environmental interest groups. The overall result of having no PEIS has been the series of Interim Contracts.

In 2016, the United States Congress provided an alternative approach through the WIIN Act (Water Infrastructure Improvements for the Nation). This approach does not require environmental approval and provides for a contract into perpetuity (no expiration date). However, the WIIN Act requires prepayment of outstanding construction cost obligations, discussed below. Other aspects of water service from USBR are the same as before.

## **III. DISCUSSION:**

The proposed long-term contract will provide water supply security for the City long into the future, as the contract has no termination date. The contract is also valuable because it demonstrates water supply stability to rating agencies and potential bond buyers, helping the City's credit ratings and ability to sell water system bonds. Finally, obtaining the long-term contract will alleviate the administrative need to enter interim renewal contracts every two years.

To enter the new contract, the City must pay the remaining balance of "M&I Construction Cost" allocated to

the City by USBR. As of September 2019, the amount was \$697,495, as shown in Exhibit C of the proposed contract. USBR is in the process of deducting further payments made by the City through September 2020, which will reduce the payoff amount further. To the extent the City has made rate-related payments for USBR construction costs after the USBR calculation, USBR will credit the City later. The City must make a lump-sum payment to USBR within 60 days of signing the new contract.

Under the new contract, the payment component for construction cost recovery is removed from USBR rates applied to the City. Presently the Construction Cost component is \$20.96 per acre foot (2020 rates). This means the City will pay less for ongoing water because of the lump-sum payment.

Staff is currently considering two funding alternatives to pay off the construction cost component. The first is to use the Series 2021 bonds in conjunction with the Series 2012 refinance and Series 2021 capital improvement funding. The water payment component would be a taxable component of the bonds. Bond funding is attractive because enterprise cash balances are preserved and because interest rates are presently low. The second alternative is for the water fund to borrow short-term from the gas or sewer funds, both of which have available cash. Using available cash is attractive especially if the actual payout to USBR is lower than the current \$697,495. Using available cash saves ratepayers interest costs over the long-term because the interfund loan would be paid much faster than bond funding.

The attached draft contract is the version that USBR has posted for public review. The executable version will be carefully reviewed and approved by the city attorney. City council is asked proactively to authorize the Mayor to execute the final version because time is of the essence to complete this contract prior to bond funding to support the City's credit rating. Early execution also benefits from USBR's current calculation of the City's total outstanding construction cost at \$697,495. USBR's preliminary rates for 2021 show a recalculated construction cost component much higher at almost \$3.3 million.

The new contract is proposed to be effective February 1, 2021.

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

The alternative is to continue extensions of the Interim Renewal contracts. The next Interim Renewal Contract would be IR-7, effective February 1, 2021 through January 31, 2023.

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

The rates paid to USBR will be the same, except the construction cost component is removed after being prepaid as discussed above.

The financial impact of using available cash through an interfund loan from the gas or sewer fund is to temporarily reduce available cash during the time the loan is being repaid by the water enterprise. The minimum annual payment would mimic the bond payments discussed below, approximately \$38,000 per year; however, the objective would be to repay the amount much faster to clear the accounting necessary between funds.

The financial impact of bond funding is a net positive cash flow. For example, during an average year where the City purchases 6,000 AF from USBR and based on a construction cost component of \$21 per acre foot, the City contributes \$126,000 of repayment. Under the new agreement, instead of paying the construction cost component, the City will pay a much lower amount of approximately \$38,000 annually in debt service (based on \$700,000, 3.5%, 30 years). The City may pay off the debt without penalty after 10 years to avoid ongoing interest costs associated with the 30-year term.

ATTACHMENTS:

File Name	Description
📎 USBR_WIIN_Contract_Resolution_No._3999.docx	Resolution No. 3999
📎 WIIN_Contract_Draft.pdf	WIIN Draft Contract

**RESOLUTION NO. 3999**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA TO ENTER INTO A  
LONG-TERM WATER SUPPLY CONTRACT BETWEEN THE UNITED STATES  
DEPARTMENT OF THE INTERIOR BUREAU OF RECLAMATION AND THE CITY OF  
COALINGA PROVIDING WATER SERVICE TO THE CITY OF COALINGA**

**WHEREAS**, the City of Coalinga is solely dependent on the United States Department of the Interior, Bureau of Reclamation (USBR), Central Valley Project (CVP), for its water supply; and

**WHEREAS**, the City first entered USBR water supply contract 14-06-200-4173A, dated October 28, 1968, for a term of 40 years; and

**WHEREAS**, the lack of a completed Programmatic Environmental Impact Statement (PEIS) by the USBR prevented USBR from offering the City a new long-term contract; and

**WHEREAS**, the City entered USBR Interim Renewal contract 14-16-200-4173A-IR1, dated January 1, 2009, for a term of two years through February 28, 2011; and

**WHEREAS**, the City subsequently entered five additional Interim Renewal contracts, IR2 through IR6, each for a term of two years, with IR6 terminating February 28, 2021; and

**WHEREAS**, in 2016 the Congress of the United States of America approved the Water Infrastructure Improvements for the Nation (WIIN) Act; and

**WHEREAS**, Section 4011 of the WIIN Act allows USBR to convert water service contracts into repayment contracts; and

**WHEREAS**, repayment means the City must prepay outstanding USBR construction cost obligations assigned to the City, which costs are presently amortized in the City's USBR service rates; and

**WHEREAS**, USBR construction costs assigned to the City as of September 30, 2019, are \$697,495; and

**WHEREAS**, all other terms of service and rates of the proposed WIIN Act contract are unchanged from the existing terms of service, and

**WHEREAS**, the term of the proposed WIIN Act contract is perpetuity; and

**WHEREAS**, the City Council of the City of Coalinga concludes that the proposed WIIN Act contract assures safe and reliable long-term water supply for the city and its residents.

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

1. The Recitals above are found to be true and correct.

2. The City Council hereby approves "CONTRACT BETWEEN THE UNITED STATES AND CITY OF COALINGA PROVIDING FOR PROJECT WATER SERVICE SAN LUIS UNIT AND DELTA DIVISION AND FACILITIES REPAYMENT."
3. The City Council authorizes prepayment of USBR construction costs assigned to City of Coalinga, not to exceed \$700,000.
4. The City Council authorizes the Mayor of Coalinga to execute the finalized version of the proposed WIIN contract, upon receipt from USBR, and after review and approval of the City Attorney.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Coalinga on the **7<sup>th</sup> day of January 2021**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

EXECUTED BY:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk / Deputy City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney



UNITED STATES  
DEPARTMENT OF THE INTERIOR  
BUREAU OF RECLAMATION  
Central Valley Project, California

CONTRACT BETWEEN THE UNITED STATES  
AND  
CITY OF COALINGA  
PROVIDING FOR PROJECT WATER SERVICE  
SAN LUIS UNIT AND DELTA DIVISION AND FACILITIES REPAYMENT

TABLE OF CONTENTS

<u>Article No.</u>	<u>Title</u>	<u>Page No.</u>
	Preamble .....	1
	Explanatory Recitals .....	2
1.	Definitions.....	7
2.	Term of Contract – Right to Use of Water .....	12
3.	Water to be Made Available and Delivered to the Contractor.....	13
4.	Time for Delivery of Water .....	17
5.	Point of Diversion and Responsibility for Distribution of Water .....	18
6.	Measurement of Water Within the Contractor’s Service Area .....	20
7.	Rates, Method of Payment for Water and Accelerated Repayment of Facilities .	22
8.	Sales, Transfers, or Exchanges of Water .....	31
9.	Application of Payments and Adjustments.....	33
10.	Temporary Reductions – Return Flows .....	34
11.	Constraints on the Availability of Water .....	35
12.	Rules, Regulations, and Determinations .....	36
13.	Protection of Water and Air Quality .....	36
14.	Water Acquired by the Contractor Other Than From the United States.....	36
15.	Opinions and Determinations .....	38
16.	Coordination and Cooperation.....	39
17.	Charges for Delinquent Payments .....	41
18.	Equal Employment Opportunity .....	41
19.	General Obligation – Benefits Conditioned Upon Payment.....	43
20.	Compliance with Civil Rights Laws and Regulations .....	43
21.	Contractor to Pay Certain Miscellaneous Costs.....	44
22.	Water Conservation .....	45

Table of Contents – continued

<u>Article No.</u>	<u>Title</u>	<u>Page No.</u>
23.	Existing or Acquired Water or Water Rights.....	46
24.	O&M by the San Luis & Delta – Mendota Water Authority.....	47
25.	O&M by the California Department of Water Resources .....	49
26.	Operation and Maintenance by Westlands Water District.....	51
27.	Contingent on Appropriation or Allotment of Funds .....	53
28.	Books, Records, and Reports .....	53
29.	Assignment Limited – Successors and Assigns Obligated .....	53
30.	Severability .....	54
31.	Resolution of Disputes.....	55
32.	Officials Not to Benefit.....	55
33.	Changes in Contractor’s Organization and/or Service Area.....	55
34.	Federal Laws .....	56
35.	Notices .....	56
36.	Certification of Nonsegregated Facilities .....	56
37.	Medium for Transmitting Payment.....	57
38.	Contract Drafting Considerations .....	57
39.	Confirmation of Contract.....	58
	Signature Page .....	59
	Exhibit A – Map of Contractor’s Service Area	
	Exhibit B – Rates and Charges	
	Exhibit C – Repayment Obligation	

UNITED STATES  
DEPARTMENT OF THE INTERIOR  
BUREAU OF RECLAMATION  
Central Valley Project, California

CONTRACT BETWEEN THE UNITED STATES  
AND  
CITY OF COALINGA  
PROVIDING FOR PROJECT WATER SERVICE  
SAN LUIS UNIT AND DELTA DIVISION AND FACILITIES REPAYMENT

1           THIS CONTRACT, made this \_\_\_\_ day of \_\_\_\_\_, 20XX, in  
2           pursuance generally of the Act of June 17, 1902, (32 Stat. 388), and acts amendatory thereof or  
3           supplementary thereto, including but not limited to, the Acts of August 26, 1937 (50 Stat. 844),  
4           as amended and supplemented, August 4, 1939 (53 Stat. 1187), as amended and supplemented,  
5           July 2, 1956 (70 Stat. 483), June 3 1960 (74 Stat. 156), June 21, 1963 (77 Stat. 68), October 12,  
6           1982 (96 Stat. 1263), October 27, 1986 (100 Stat. 3050), as amended, Title XXXIV of the Act of  
7           October 30, 1992 (106 Stat. 4706), as amended, and the Water Infrastructure Improvements for  
8           the Nation Act (Public Law (Pub. L.) 114-322, 130 Stat. 1628), Section 4011 (a-d) and (f)  
9           (“WIIN Act”), all collectively hereinafter referred to as Federal Reclamation law, between the  
10          UNITED STATES OF AMERICA, hereinafter referred to as the United States, represented by  
11          the officer executing this Contract, hereinafter referred to as the Contracting Officer, and CITY  
12          OF COALINGA, hereinafter referred to as the Contractor, a public agency of the State of  
13          California, duly organized, existing, and acting pursuant to the laws thereof;

14          WITNESSETH, That:

EXPLANATORY RECITALS

[1<sup>st</sup>] WHEREAS, the United States has constructed and is operating the California Central Valley Project (Project), for diversion, storage, carriage, distribution, and beneficial use, for flood control, irrigation, municipal, domestic, industrial, fish and wildlife mitigation, protection and restoration, generation and distribution of electric energy, salinity control, navigation, and other beneficial uses, of waters of the Sacramento River, the American River, the Trinity River, and the San Joaquin River and their tributaries; and

[2<sup>nd</sup>] WHEREAS, the United States constructed the Delta Division Facilities, including the San Luis Unit facilities (which include the San Luis Canal, the Coalinga Canal, the Pleasant Valley Pumping Plant, and the Dos Amigos Pumping Plant), which will be used in part for the furnishing of water to the Contractor pursuant to the terms of this Contract; and

[3<sup>rd</sup>] WHEREAS, the rights to Project Water were acquired by the United States pursuant to California law for operation of the Project; and

[4<sup>th</sup>] WHEREAS, the United States and the Contractor entered into Contract No. 14-06-200-4173A, as amended, which provided the Contractor, Project Water from the Project facilities from October 28, 1968, to December 31, 2008; and

[5<sup>th</sup>] WHEREAS, the United States and the Contractor have pursuant to Subsection 3404(c)(3) of the Central Valley Project Improvement Act (CVPIA), subsequently entered into binding agreements identified as Binding Agreement No. 14-06-200-4173A-BA, which sets out the terms pursuant to which the Contractor agreed to

renew its contract before the expiration date after completion of the Programmatic Environmental Impact Statement (PEIS) and other appropriate environmental documentation and negotiation of a renewal contract; and which also sets out the consequences of a subsequent decision not to renew; and

[6<sup>th</sup>] WHEREAS, the United States and the Contractor entered into Delta Division and San Luis Unit Contract Number 14-06-200-4173A-IR1 and subsequent Interim Renewal Contracts 14-06-200-4173A-IR2 through 14-06-200-4173A-IR6, the last of which is hereinafter referred to as the “Existing Contract”, which established terms for the delivery of Project Water to the Contractor from the Delta Division and San Luis Unit, and which was in effect the date the WIIN Act was enacted; and

[7<sup>th</sup>] WHEREAS, on December 16, 2016, the 114<sup>th</sup> Congress of the United States of America enacted the WIIN Act; and

[8<sup>th</sup>] WHEREAS, Section 4011(a)(1) provides that “upon request of the contractor, the Secretary of the Interior shall convert any water service contract in effect on the date of enactment of this subtitle and between the United States and a water users’ association [Contractor] to allow for prepayment of the repayment contract pursuant to paragraph (2) under mutually agreeable terms and conditions.”; and

[9<sup>th</sup>] WHEREAS, Section 4011(a)(1) further provides that “the manner of conversion under this paragraph shall be as follows: (A) Water service contracts that were entered into under section (e) of the Act of August 4, 1939 (53 Stat. 1196), to be converted under this section shall be converted to repayment contracts under section 9(d) of that Act (53 Stat. 1195)”; and “(B) Water service contracts that were entered under subsection (c)(2) of section 9

of the Act of August 4, 1939 (53 Stat. 1194), to be converted under this section shall be converted to a contract under subsection (c)(1) of section 9 of that Act (53 Stat. 1195).”; and

[10<sup>th</sup>] WHEREAS, Section 4011(a)(4)(C) further provides all contracts entered into pursuant to Section 4011(a)(1), (2), and (3) shall “not modify other water service, repayment, exchange and transfer contractual rights between the water users’ association [Contractor], and the Bureau of Reclamation, or any rights, obligations, or relationships of the water users’ association [Contractor] and their landowners as provided under State law.”; and

[11<sup>th</sup>] WHEREAS, Section 4011(d)(3) and (4) of the WIIN Act provides that “implementation of the provisions of this subtitle shall not alter...(3) the priority of a water service or repayment contractor to receive water; or (4) except as expressly provided in this section, any obligations under the Federal Reclamation law, including the continuation of Restoration Fund charges pursuant to section 3407(d) (Pub. L. 102-575), of the water service and repayment contractors making prepayments pursuant to this section.”; and

[12<sup>th</sup>] WHEREAS, upon the request of the Contractor, the WIIN Act directs the Secretary to convert irrigation water service contracts and municipal and industrial (M&I) water service contracts into repayment contracts, amend existing repayment contracts, and allow contractors to prepay their construction cost obligations pursuant to applicable Federal Reclamation law; and

[13<sup>th</sup>] WHEREAS, the United States has determined that the Contractor has fulfilled all of its obligations under the Existing Contract; and

[14<sup>th</sup>] WHEREAS, the Contractor has demonstrated to the satisfaction of the Contracting Officer that the Contractor has utilized the Project Water supplies available

to it for reasonable and beneficial use and expects to utilize fully for reasonable and beneficial use the quantity of Project Water to be made available to it pursuant to this Contract; and

[15<sup>th</sup>] WHEREAS, water obtained from the Project has been relied upon by urban and agricultural areas within California for more than 50 years, and is considered by the Contractor as an essential portion of its water supply; and

[16<sup>th</sup>] WHEREAS, at the time of execution of this Contract, the United States is the sole source of water supply to the Contractor]; and

[17<sup>th</sup>] WHEREAS, the economies of regions within the Project, including the Contractor's, depend upon the continued availability of water, including water service from the Project; and

[18<sup>th</sup>] WHEREAS, the Secretary intends through coordination, cooperation, and partnerships to pursue measures to improve water supply, water quality, and reliability of the Project for all Project purposes; and

[19<sup>th</sup>] WHEREAS, the mutual goals of the United States and the Contractor include: to provide for reliable Project Water supplies; to control costs of those supplies; to achieve repayment of the Project as required by law; to guard reasonably against Project Water shortages; to achieve a reasonable balance among competing demands for use of Project Water; and to comply with all applicable environmental statutes, all consistent with the legal obligations of the United States relative to the Project; and

[20<sup>th</sup>] WHEREAS, the parties intend by this Contract to maintain a cooperative relationship in order to achieve their mutual goals; and

[21<sup>st</sup>] WHEREAS, in the CALFED Programmatic Record of Decision, dated August 28, 2000, the United States and the State of California adopted a general target of continuously improving Delta water quality for all uses. The CALFED Agencies' target for providing safe, reliable, and affordable drinking water in a cost-effective way, is to achieve either: (a) average concentrations at Clifton Forebay and other southern and central Delta drinking water intakes of 50 ug/L bromide and 3.0 mg/L total organic carbon, or (b) an equivalent level of public health protection using a cost-effective combination of alternative source waters, source control and treatment technologies; and

[22<sup>nd</sup>] WHEREAS, the Contractor has utilized or may utilize transfers, contract assignments, rescheduling, and conveyance of Project Water and non-Project water under this Contract as tools to minimize the impacts of a Condition of Shortage and to maximize the beneficial use of water; and

[23<sup>rd</sup>] WHEREAS, the parties desire and intend that this Contract not provide a disincentive to the Contractor in continuing to carry out the beneficial activities set out in the Explanatory Recital immediately above; and

[24<sup>th</sup>] WHEREAS, the Contracting Officer and the Contractor agree that this Contract complies with Section 4011 of the WIIN Act; and

[25<sup>th</sup>] WHEREAS, the Contracting Officer and the Contractor agree to amend and convert the Existing Contract pursuant to Section 4011 of the WIIN Act and other Federal Reclamation law on the terms and conditions set forth below;

NOW, THEREFORE, in consideration of the mutual and dependent covenants herein contained, it is hereby mutually agreed by the parties hereto as follows:



DEFINITIONS

1. When used herein unless otherwise distinctly expressed, or manifestly incompatible with the intent of the parties as expressed in this Contract, the term:

(a) “Additional Capital Obligation” shall mean construction costs or other capitalized costs incurred after the Effective Date or not reflected in the Existing Capital Obligation as defined herein and in accordance with Section 4011, subsection (a)(2)(B) and (a)(3)(B) of the Water Infrastructure Improvements for the Nation Act (Pub. L. 114-322, 130 Stat. 1628) (“WIIN Act”);

(b) “Calendar Year” shall mean the period January 1 through December 31, both dates inclusive;

(c) “Charges” shall mean the payments required by Federal Reclamation law in addition to the Rates and Tiered Pricing Component specified in this Contract as determined annually by the Contracting Officer pursuant to this Contract;

(d) “Condition of Shortage” shall mean a condition respecting the Project during any Year such that the Contracting Officer is unable to deliver sufficient water to meet the Contract;

(e) “Contracting Officer” shall mean the Secretary of the Interior's duly authorized representative acting pursuant to this Contract or applicable Federal Reclamation law or regulation;

(f) “Contract Total” shall mean the maximum amount of water to which the Contractor is entitled under subdivision (a) of Article 3 of this Contract;

(g) “Contractor's Service Area” shall mean the area to which the Contractor is permitted to provide Project Water under this Contract as described in Exhibit “A” attached hereto, which may be modified from time to time in accordance with Article 31 of this Contract without amendment of this Contract;

(h) “CVPIA” shall mean the Central Valley Project Improvement Act, Title XXXIV of the Act of October 30, 1992 (106 Stat. 4706);

(i) “Delta Division Facilities” shall mean those existing and future Project facilities in and south of the Sacramento-San Joaquin Rivers Delta, including, but not limited to, the C.W. “Bill” Jones Pumping Plant, the O'Neill Forebay, the O'Neill Pumping/Generating Plant, and the San Luis Reservoir, used to divert, store, and convey water to those Project Contractors entitled to receive water conveyed through the Delta-Mendota Canal;

(j) Omitted

(k) Omitted

(l) “Existing Capital Obligation” shall mean the remaining amount of construction costs or other capitalized costs allocable to the Contractor as described in Section 4011, subsections (a)(2)(A) and (a)(3)(A) of the WIIN Act, and as identified in the Central Valley Project Irrigation Water Rates and/or Municipal and Industrial Water Rates, respectively, dated **Month/Day/Year [specify ratebook year for all contractors.] [contractor specific to address the intertie]**, as adjusted to reflect payments not reflected in such schedule. The Contracting Officer has computed the Existing Capital Obligation and such amount is set forth in Exhibit “C”, which is incorporated herein by reference;

(m) “Full Cost Rate” shall mean an annual rate, as determined by the Contracting Officer that shall amortize the expenditures for construction properly allocable to the Project irrigation or M&I functions, as appropriate, of facilities in service including all O&M deficits funded, less payments, over such periods as may be required under Federal Reclamation law, or applicable contract provisions. Interest will accrue on both the construction expenditures and funded O&M deficits from October 12, 1982, on costs outstanding at that date, or from the date incurred in the case of costs arising subsequent to October 12 1982, and shall be calculated in accordance with subsections 202(3)(B) and (3)(C) of the Reclamation Reform Act of 1982. The Full Cost Rate includes actual operation, maintenance, and replacement costs consistent with Section 426.2 of the Rules and Regulations for the Reclamation Reform Act of 1982;

(n) Omitted

(o) Omitted

(p) “Irrigation Water” shall mean the use of Project Water to irrigate lands primarily for the production of commercial agricultural crops or livestock, and domestic and other uses that are incidental thereto;

(q) Omitted

(r) “Municipal and Industrial (M&I) Water” shall mean the use of Project Water for municipal, industrial, and miscellaneous other purposes not falling under the definition of “Irrigation Water” or within another category of water use under an applicable Federal authority;

(s) “M&I Full Cost Water Rate” shall mean the Full Cost Rate applicable to the delivery of M&I Water;

(t) “Operation and Maintenance” or “O&M” shall mean normal and reasonable care, control, operation, repair, replacement (other than capital replacement), and maintenance of Project facilities;

(u) “Operating Non-Federal Entity” shall mean the entity(ies), its (their) successors or assigns, which has (have) the obligation to operate and maintain all or a portion of the Delta Division Facilities pursuant to written agreement(s) with the United States. When this Contract was entered into, the Operating Non-Federal Entities were the San Luis & Delta-Mendota Water Authority and, with respect to San Luis Unit facilities, the California Department of Water Resources, and Westlands Water District;

(v) “Project” shall mean the Central Valley Project owned by the United States and managed by the Department of the Interior, Bureau of Reclamation;

(w) “Project Contractors” shall mean all parties who have contracts for water service for Project Water from the Project with the United States pursuant to Federal Reclamation law;

(x) “Project Water” shall mean all water that is developed, diverted, stored, or delivered by the Secretary in accordance with the statutes authorizing the Project and in accordance with the terms and conditions of water rights acquired pursuant to California law;

(y) “Rates” shall mean the payments determined annually by the Contracting Officer in accordance with the then-current applicable water ratesetting policies for the Project, as described in subdivision (a) of Article 7 of this Contract;

(z) Omitted

(aa) “Repayment Obligation” for Water Delivered as Irrigation Water shall mean the Existing Capital Obligation discounted by ½ of the Treasury rate, which shall be the amount due and payable to the United States, pursuant to Section 4011(a)(2)(A) of the WIIN Act; and for Water Delivered as M&I Water shall mean the amount due and payable to the United States, pursuant to Section 4011(a)(3)(A) of the WIIN Act;

(bb) “Secretary” shall mean the Secretary of the Interior, a duly appointed successor, or an authorized representative acting pursuant to any authority of the Secretary and through any agency of the Department of the Interior;

(cc) “Tiered Pricing Component” shall be the incremental amount to be paid for each acre-foot of Water Delivered as described in Article 7 of this Contract and as provided for in Exhibit “B”;

(dd) “Water Delivered” or “Delivered Water” shall mean Project Water diverted for use by the Contractor at the point(s) of delivery approved by the Contracting Officer;

(ee) “Water Made Available” shall mean the estimated amount of Project Water that can be delivered to the Contractor for the upcoming Year as declared by the Contracting Officer, pursuant to subdivision (a) of Article 4 of this Contract;

(ff) “Water Scheduled” shall mean Project Water made available to the Contractor for which times and quantities for delivery have been established by the Contractor and Contracting Officer, pursuant to subdivision (b) of Article 4 of this Contract; and

(gg) “Year” shall mean the period from and including March 1 of each Calendar Year through the last day of February of the following Calendar Year.

TERM OF CONTRACT – RIGHT TO USE OF WATER

2. (a) This Contract shall be effective [Effective Date], hereinafter known as the “Effective Date”, and shall continue so long as the Contractor pays applicable Rates and Charges under this Contract, consistent with Section 9(d) or 9(c)(1) of the Act of August 4, 1939 (53 Stat. 1195) as applicable, and applicable law;

(1) Provided, That the Contracting Officer shall not seek to terminate this Contract for failure to fully or timely pay applicable Rates and Charges by the Contractor, unless the Contracting Officer has first provided at least sixty (60) calendar days written notice to the Contractor of such failure to pay and the Contractor has failed to cure such failure to pay, or to diligently commence and maintain full curative payments satisfactory to the Contracting Officer within the sixty (60) calendar days’ notice period;

(2) Provided, further, That the Contracting Officer shall not seek to suspend making water available or declaring Water Made Available pursuant to this Contract for non-compliance by the Contractor with the terms of this Contract or Federal law, unless the Contracting Officer has first provided at least thirty (30) calendar days written notice to the Contractor and the Contractor has failed to cure such non-compliance, or to diligently commence curative actions satisfactory to the Contracting Officer for a non-compliance that cannot be fully cured within the thirty (30) calendar days’ notice period. If the Contracting Officer has suspended making water available pursuant to this paragraph, upon cure of such non-compliance

satisfactory to the to the Contracting Officer, the Contracting Officer shall resume making water available and declaring Water Made Available pursuant to this Contract;

(3) Provided, further, That this Contract may be terminated at any time by mutual consent of the parties hereto.

(b) Upon complete payment of the Repayment Obligation by the Contractor, and notwithstanding any Additional Capital Obligation that may later be established, the acreage limitations, reporting, and Full Cost pricing provisions of the Reclamation Reform Act of 1982 shall no longer be applicable to the Contractor pursuant to this Contract.

(c) Notwithstanding any provision of this Contract, the Contractor reserves and shall have all rights and benefits under the Act of June 21, 1963 (77 Stat. 68), to the extent allowed by law.

WATER TO BE MADE AVAILABLE AND DELIVERED TO THE CONTRACTOR

3. (a) During each Year, consistent with all applicable State water rights permits, and licenses, Federal law, and subject to the provisions set forth in Articles 11 and 12 of this Contract, the Contracting Officer shall make available for delivery to the Contractor 10,000 acre-feet of Project Water for M&I purposes. Water Delivered to the Contractor in accordance with this subdivision shall be scheduled and paid for pursuant to the provisions of Articles 4 and 7 of this Contract.

(b) Because the capacity of the Project to deliver Project Water has been constrained in recent years and may be constrained in the future due to many factors including hydrologic conditions and implementation of Federal and State laws, the likelihood of the Contractor actually receiving the amount of Project Water set out in

subdivision (a) of this Article in any given Year is uncertain. The Contracting Officer's modeling referenced in the PEIS projected that the Contract Total set forth in this Contract will not be available to the Contractor in many years. Nothing in this subdivision (b) of this Article shall affect the rights and obligations of the parties under any provision of this Contract.

(c) The Contractor shall utilize the Project Water in accordance with all applicable legal requirements.

(d) The Contractor shall make reasonable and beneficial use of all water furnished pursuant to this Contract. Groundwater recharge programs (direct, indirect, or in lieu), groundwater banking programs, surface water storage programs, and other similar programs utilizing Project Water or other water furnished pursuant to this Contract conducted within the Contractor's Service Area which are consistent with applicable State law and result in use consistent with Federal Reclamation law will be allowed; Provided, That any direct recharge program(s) is (are) described in the Contractor's water conservation plan submitted pursuant to Article 22 of this Contract; Provided, further, That such water conservation plan demonstrates sufficient lawful uses exist in the Contractor's Service Area so that using a long-term average, the quantity of Delivered Water is demonstrated to be reasonable for such uses and in compliance with Federal Reclamation law. Groundwater recharge programs, groundwater banking programs, surface water storage programs, and other similar programs utilizing Project Water or other water furnished pursuant to this Contract conducted outside the Contractor's Service Area may be permitted upon written approval of the Contracting Officer, which approval will be based upon environmental documentation, Project Water



rights, and Project operational concerns. The Contracting Officer will address such concerns in regulations, policies, or guidelines.

(e) The Contractor shall comply with requirements applicable to the Contractor in biological opinion(s) prepared as a result of a consultation regarding the execution of any water service contract between the Contracting Officer and the Contractor in effect immediately prior to the Effective Date undertaken pursuant to Section 7 of the Endangered Species Act of 1973 (ESA), as amended, that are within the Contractor's legal authority to implement. The Existing Contract, which evidences in excess of 40 years of diversions for irrigation and/or M&I purposes of the quantities of Project Water provided in subdivision (a) of Article 3 of this Contract, will be considered in developing an appropriate baseline for any required biological assessment(s) prepared pursuant to the ESA, and any other needed environmental review. Nothing herein shall be construed to prevent the Contractor from challenging or seeking judicial relief in a court of competent jurisdiction with respect to any biological opinion or other environmental documentation referred to in this Article.

(f) Following the declaration of Water Made Available under Article 4 of this Contract, the Contracting Officer will make a determination whether Project Water, or other water available to the Project, can be made available to the Contractor in addition to the Contract Total under this Article during the Year without adversely impacting other Project Contractors. At the request of the Contractor, the Contracting Officer will consult with the Contractor prior to making such a determination. If the Contracting Officer determines that Project Water, or other water available to the Project, can be made available to the Contractor, the Contracting Officer will announce the availability of

such water and shall so notify the Contractor as soon as practical. The Contracting Officer will thereafter meet with the Contractor and other Project Contractors capable of taking such water to determine the most equitable and efficient allocation of such water. If the Contractor requests the delivery of any quantity of such water, the Contracting Officer shall make such water available to the Contractor in accordance with applicable statutes, regulations, guidelines, and policies. Subject to existing long-term contractual commitments, water rights and operational constraints, long-term Project Contractors shall have a first right to acquire such water, including Project Water made available pursuant to Section 215 of the Reclamation Reform Act of 1982.

(g) The Contractor may request permission to reschedule for use during the subsequent Year some or all of the Water Made Available to the Contractor during the current Year, referred to as “rescheduled water.” The Contractor may request permission to use during the current Year a quantity of Project Water which may be made available by the United States to the Contractor during the subsequent Year referred to as “preuse.” The Contracting Officer's written approval may permit such uses in accordance with applicable statutes, regulations, guidelines, and policies.

(h) The Contractor’s right pursuant to Federal Reclamation law and applicable State law to the reasonable and beneficial use of the Water Delivered pursuant to this Contract shall not be disturbed, and this Contract shall continue so long as the Contractor pays applicable Rates and Charges under this Contract consistent with Section 9(d) or 9(c)(1) of the Act of August 4, 1939 (53 Stat. 1195) as applicable, and applicable

law. Nothing in the preceding sentence shall affect the Contracting Officer's ability to impose shortages under Article 11 or subdivision (b) of Article 11 of this Contract.

(i) Project Water furnished to the Contractor pursuant to this Contract may be delivered for purposes other than those described in subdivision (r) of Article 1 of this Contract upon written approval by the Contracting Officer in accordance with the terms and conditions of such approval.

(j) The Contracting Officer shall make reasonable efforts to protect the water rights necessary for the Project and to provide the water available under this Contract. The Contracting Officer shall not object to participation by the Contractor, in the capacity and to the extent permitted by law, in administrative proceedings related to the Project Water rights; Provided, That the Contracting Officer retains the right to object to the substance of the Contractor's position in such a proceeding; Provided, further, That in such proceedings the Contracting Officer shall recognize the Contractor has a legal right under the terms of this Contract to use Project Water.

#### TIME FOR DELIVERY OF WATER

4. (a) On or about February 20 each Calendar Year, the Contracting Officer shall announce the Contracting Officer's expected declaration of the Water Made Available. Such declaration will be expressed in terms of Water Made Available and will be updated monthly, and more frequently if necessary, based on the then-current operational and hydrologic conditions and a new declaration with changes, if any, to the Water Made Available will be made. The Contracting Officer shall provide forecasts of

Project operations and the basis of the estimate, with relevant supporting information, upon the written request of the Contractor.

(b) On or before each March 1 and at such other times as necessary, the Contractor shall submit to the Contracting Officer a written schedule, satisfactory to the Contracting Officer, showing the monthly quantities of Project Water to be delivered by the United States to the Contractor pursuant to this Contract for the Year commencing on such March 1. The Contracting Officer shall use all reasonable means to deliver Project Water according to the approved schedule for the Year commencing on such March 1.

(c) The Contractor shall not schedule Project Water in excess of the quantity of Project Water the Contractor intends to put to reasonable and beneficial use within the Contractor's Service Area or to sell, transfer, or exchange pursuant to Article 8 of this Contract during any Year.

(d) Subject to the conditions set forth in subdivision (a) of Article 3 of this Contract, the United States shall deliver Project Water to the Contractor in accordance with the initial schedule submitted by the Contractor pursuant to subdivision (b) of this Article, or any written revision(s) thereto satisfactory to the Contracting Officer, submitted within a reasonable time prior to the date(s) on which the requested change(s) is/are to be implemented.

POINT OF DIVERSION AND RESPONSIBILITY FOR DISTRIBUTION OF WATER

5. (a) Project Water scheduled pursuant to subdivision (b) of Article 4 of this Contract shall be delivered to the Contractor at Project facilities and any additional point or

points of delivery either on Project facilities or another location or locations mutually agreed to in writing by the Contracting Officer and the Contractor.

(b) The Contracting Officer, either directly or indirectly through its written agreements(s) with the Operating Non-Federal Entity(ies), shall make all reasonable efforts to maintain sufficient flows and levels of water in the Project facilities to deliver Project Water to the Contractor at the point or points of delivery established pursuant to subdivision (a) of this Article.

(c) The Contractor shall not deliver Project Water to land outside the Contractor's Service Area unless approved in advance by the Contracting Officer.

(d) All Water Delivered to the Contractor pursuant to this Contract shall be measured and recorded with equipment furnished, installed, operated, and maintained by the Contracting Officer either directly or indirectly through its written agreements(s) with the Operating Non-Federal Entity(ies), unless undertaken by the Contractor with the consent of the Contracting Officer at the point or points of delivery established pursuant to subdivision (a) of this Article. Upon the request of either party to this Contract, the Contracting Officer shall investigate, or cause to be investigated by the appropriate Operating Non-Federal Entity(ies), the accuracy of such measurements and shall take any necessary steps to adjust any errors appearing therein. For any period of time when accurate measurements have not been made, the Contracting Officer shall consult with the Contractor and the appropriate Operating Non-Federal Entity(ies), if any, prior to making a final determination of the quantity delivered for that period of time.

(e) Absent a separate contrary written agreement with the Contractor, neither the Contracting Officer nor any Operating Non-Federal Entity(ies) shall be responsible for the control, carriage, handling, use, disposal, or distribution of Water Delivered to the Contractor pursuant to this Contract beyond the point or points of delivery established pursuant to subdivision (a) of this Article. The Contractor shall indemnify the United States, its officers, employees, agents, and assigns on account of damage or claim of damage of any nature whatsoever for which there is legal responsibility, including property damage, personal injury, or death arising out of or connected with the control, carriage, handling, use, disposal, or distribution of such Water Delivered beyond such point or points of delivery except for any damage or claim arising out of: (i) acts or omissions of the Contracting Officer or any of its officers, employees, agents, and assigns, including any responsible Operating Non-Federal Entity(ies) with the intent of creating the situation resulting in any damage or claim; (ii) willful misconduct of the Contracting Officer or any of its officers, employees, agents, and assigns, including any responsible Operating Non-Federal Entity(ies); (iii) negligence of the Contracting Officer or any of its officers, employees, agents, and assigns, including the Operating Non-Federal Entity(ies); (iv) damage or claims resulting from a malfunction of facilities owned and/or operated by the United States or responsible Operating Non-Federal Entity(ies).

#### MEASUREMENT OF WATER WITHIN THE CONTRACTOR'S SERVICE AREA

6. (a) The Contractor has established a measuring program satisfactory to the Contracting Officer. The Contractor shall ensure that, unless the Contractor establishes an alternative measurement program satisfactory to the Contracting Officer, all surface

water delivered for M&I purposes is measured at each M&I service connection. The water measuring devices or water measuring methods of comparable effectiveness must be acceptable to the Contracting Officer. The Contractor shall be responsible for installing, operating, maintaining, and repairing all such measuring devices and implementing all such water measuring methods at no cost to the United States. The Contractor shall use the information obtained from such water measuring devices or water measuring methods to ensure its proper management of the water; to bill water users for water delivered by the Contractor; and, if applicable, to record water delivered for M&I purposes by customer class as defined in the Contractor's water conservation plan provided for in Article 22 of this Contract. Nothing herein contained, however, shall preclude the Contractor from establishing and collecting any charges, assessments, or other revenues authorized by California law. The Contractor shall include a summary of all its annual surface water deliveries in the annual report described in subdivision (c) of Article 22 of this Contract.

(b) To the extent the information has not otherwise been provided, upon execution of this Contract, the Contractor shall provide to the Contracting Officer a written report describing the measurement devices or water measuring methods being used or to be used to implement subdivision (a) of this Article and identifying M&I service connections or alternative measurement programs approved by the Contracting Officer, at which such measurement devices or water measuring methods are being used, and, if applicable, identifying the locations at which such devices and/or methods are not yet being used including a time schedule for implementation at such locations. The

Contracting Officer shall advise the Contractor in writing within 60 days as to the adequacy and necessary modifications, if any, of the measuring devices or water measuring methods identified in the Contractor's report and if the Contracting Officer does not respond in such time, they shall be deemed adequate. If the Contracting Officer notifies the Contractor that the measuring devices or methods are inadequate, the parties shall within 60 days following the Contracting Officer's response, negotiate in good faith the earliest practicable date by which the Contractor shall modify said measuring devices and/or measuring methods as required by the Contracting Officer to ensure compliance with subdivision (a) of this Article.

(c) All new surface water delivery systems installed within the Contractor's Service Area after the Effective Date shall also comply with the measurement provisions described in subdivision (a) of this Article.

(d) The Contractor shall inform the Contracting Officer and the State of California in writing by April 30 of each Year of the monthly volume of surface water delivered within the Contractor's Service Area during the previous Year.

(e) The Contractor shall inform the Contracting Officer and the Operating Non-Federal Entity(ies) on or before the 20<sup>th</sup> calendar day of each month of the quantity of M&I Water taken during the preceding month.

**RATES, METHOD OF PAYMENT FOR WATER AND ACCELERATED  
REPAYMENT OF FACILITIES**

7. (a) Notwithstanding the Contractor's full prepayment of the Repayment Obligation pursuant to Section 4011, subsection (a)(2)(A) and subsection



(a)(3)(A) of the WIIN Act, as set forth in Exhibit “C”, and any payments required pursuant to Section 4011, subsection (b) of the WIIN Act, to reflect the adjustment for the final cost allocation as described in this Article, subsection (b), the Contractor’s Project construction and other obligations shall be determined in accordance with: (i) the Secretary's then-existing ratesetting policy for M&I Water, consistent with the WIIN Act; and such ratesetting policies shall be amended, modified, or superseded only through a public notice and comment procedure; (ii) applicable Federal Reclamation law and associated rules and regulations, or policies, and (iii) other applicable provisions of this Contract. Payments shall be made by cash transaction, electronic funds transfers, or any other mechanism as may be agreed to in writing by the Contractor and the Contracting Officer. The Rates, Charges, and Tiered Pricing Component applicable to the Contractor upon execution of this Contract are set forth in Exhibit “B”, as may be revised annually.

(1) The Contractor shall pay the United States as provided for in this Article of this Contract for all Delivered Water at Rates, Charges, and Tiered Pricing Component in accordance with policies for M&I Water. The Contractor’s Rates shall be established to recover its estimated reimbursable costs included in the operation and maintenance

component of the Rate and amounts established to recover deficits and other charges, if any, including construction costs as identified in the following subdivisions.

(2) In accordance with the WIIN Act, the Contractor's allocable share of Project construction costs will be repaid pursuant to the provisions of this Contract.

(A) The amount due and payable to the United States, pursuant to the WIIN Act, shall be the Repayment Obligation. The Repayment Obligation has been computed by the Contracting Officer in a manner consistent with the WIIN Act and is set forth as a lump sum payment for M&I as set forth in Exhibit "C". The Repayment Obligation is due in lump sum by **[Month, Day, Year]** as provided by the WIIN Act. Notwithstanding any Additional Capital Obligation that may later be established, receipt of the Contractor's payment of the Repayment Obligation to the United States shall fully and permanently satisfy the Existing Capital Obligation.

(B) Additional Capital Obligations that are not reflected in, the schedules referenced in Exhibit "C" and properly assignable to the Contractor, shall be repaid as prescribed by the WIIN Act without interest except as required by law. Consistent with Federal Reclamation law, interest shall continue to accrue on the M&I portion of the Additional Capital Obligation assigned to the Contractor until such costs are paid. Increases or decreases in the Additional Capital Obligation assigned to the Contractor caused solely by annual adjustment of the Additional Capital Obligation assigned to each Project contractor by the Secretary shall not be considered in determining the amounts to be paid pursuant to this subdivision (a)(2)(B), however, will be considered under subdivision (b) of this Article. A separate agreement shall be established by the Contractor and the Contracting Officer to accomplish repayment of the

Additional Capital Obligation assigned to the Contractor within the timeframe prescribed by the WIIN Act, subject to the following:

(1) If the collective Additional Capital Obligation properly assignable to the contractors exercising conversion under Section 4011 of the WIIN Act is less than five million dollars (\$5,000,000), then the portion of such costs properly assignable to the Contractor shall be repaid not more than five (5)-years after the Contracting Officer notifies the Contractor of the Additional Capital Obligation; Provided, That the reference to the amount of five million dollars (\$5,000,000) shall not be a precedent in any other context.

(2) If the collective Additional Capital Obligation properly assignable to the contractors exercising conversion under Section 4011 of the WIIN Act is equal to or greater than five million dollars (\$5,000,000), then the portion of such costs properly assignable to the Contractor shall be repaid as provided by applicable Federal Reclamation law and Project ratesetting policy; Provided, That the reference to the amount of five million dollars (\$5,000,000) shall not be a precedent in any other context.

(b) In the event that the final cost allocation referenced in Section 4011(b) of the WIIN Act determines that the costs properly assignable to the Contractor are greater than what has been paid by the Contractor, the Contractor shall be obligated to pay the remaining allocated costs. The term of such additional repayment contract shall be not less than one (1) year and not more than ten (10) years, however, mutually agreeable provisions regarding the rate of repayment of such amount may be developed by the Contractor and Contracting Officer. In the event that the final cost allocation indicates that the costs properly assignable to the Contractor are less than what the Contractor has paid, the Contracting Officer shall credit such

overpayment as an offset against any outstanding or future obligations of the Contractor, with the exception of Restoration Fund charges pursuant to Section 3407(d) of Pub. L. 102-575.

(c) The Contracting Officer shall notify the Contractor of the Rates, Charges, and Tiered Pricing Component as follows:

(1) Prior to July 1 of each Calendar Year, the Contracting Officer shall provide the Contractor an estimate of the Charges for Project Water that will be applied to the period October 1, of the current Calendar Year, through September 30, of the following Calendar Year, and the basis for such estimate. The Contractor shall be allowed not less than two months to review and comment on such estimates. On or before September 15 of each Calendar Year, the Contracting Officer shall notify the Contractor in writing of the Charges to be in effect during the period October 1 of the current Calendar Year, through September 30, of the following Calendar Year, and such notification shall revise Exhibit "B".

(2) Prior to October 1 of each Calendar Year, the Contracting Officer shall make available to the Contractor an estimate of the Rates and Tiered Pricing Component for Project Water for the following Year and the computations and cost allocations upon which those Rates are based. The Contractor shall be allowed not less than two months to review and comment on such computations and cost allocations. By December 31 of each Calendar Year, the Contracting Officer shall provide the Contractor with the final Rates and Tiered Pricing Component to be in effect for the upcoming Year, and such notification shall revise Exhibit "B".

(d) At the time the Contractor submits the initial schedule for the delivery of Project Water for each Year pursuant to subdivision (b) of Article 4 of this Contract, the

Contractor shall make an advance payment to the United States equal to the total amount payable pursuant to the applicable Rate(s) set under subdivision (a) of this Article, for the Project Water scheduled to be delivered pursuant to this Contract during the first two calendar months of the Year. Before the end of the first month and before the end of each calendar month thereafter, the Contractor shall make an advance payment to the United States, at the Rate(s) set under subdivision (a) of this Article, for the Water Scheduled to be delivered pursuant to this Contract during the second month immediately following. Adjustments between advance payments for Water Scheduled and payments at Rates due for Water Delivered shall be made before the end of the following month; Provided, That any revised schedule submitted by the Contractor pursuant to Article 4 of this Contract which increases the amount of Water Delivered pursuant to this Contract during any month shall be accompanied with appropriate advance payment, at the Rates then in effect, to assure that Project Water is not delivered to the Contractor in advance of such payment. In any month in which the quantity of Water Delivered to the Contractor pursuant to this Contract equals the quantity of Water Scheduled and paid for by the Contractor, no additional Project Water shall be delivered to the Contractor unless and until an advance payment at the Rates then in effect for such additional Project Water is made. Final adjustment between the advance payments for the Water Scheduled and payments for the quantities of Water Delivered during each Year pursuant to this Contract shall be made as soon as practicable but no later than April 30th of the following Year, or 60 days after the delivery of Project Water rescheduled under subdivision (g) of Article 3 of this Contract

if such water is not delivered by the last day of February.

(e) The Contractor shall also make a payment in addition to the Rate(s) in subdivision (d) of this Article to the United States for Water Delivered, at the Charges and the appropriated Tiered Pricing Component then in effect, before the end of the month of delivery. The payments shall be consistent with the quantities of M&I Water Delivered as shown in the water delivery report for the subject month prepared by the Operating Non-Federal Entity(ies) or, if there is no Operating Non-Federal Entity(ies), by the Contracting Officer. The water delivery report shall be deemed a bill for the payment of Charges and the applicable Tiered Pricing Component for Water Delivered. Adjustment for overpayment or underpayment of Charges shall be made through the adjustment of payments due to the United States for Charges for the next month. Any amount to be paid for past due payment of Charges and Tiered Pricing Component shall be computed pursuant to Article 17 of this Contract.

(f) The Contractor shall pay for any Water Delivered under subdivision (a), (f), or (g) of Article 3 of this Contract as determined by the Contracting Officer pursuant to applicable statutes, associated regulations, any applicable provisions of guidelines or ratesetting policies; Provided, That the Rate for Water Delivered under subdivision (f) of Article 3 of this Contract shall be no more than the otherwise applicable Rate for M&I Water under subdivision (a) of this Article.

(g) Payments to be made by the Contractor to the United States under this Contract may be paid from any revenues available to the Contractor.

(h) All revenues received by the United States from the Contractor relating to the delivery of Project Water or the delivery of non-Project water through

Project facilities shall be allocated and applied in accordance with Federal Reclamation law and the associated rules or regulations, and the then-current Project ratesetting policies for M&I Water.

(i) The Contracting Officer shall keep its accounts pertaining to the administration of the financial terms and conditions of its long-term contracts, in accordance with applicable Federal standards, so as to reflect the application of Project costs and revenues. The Contracting Officer shall, each Year upon request of the Contractor, provide to the Contractor a detailed accounting of all Project and Contractor expense allocations, the disposition of all Project and Contractor revenues, and a summary of all water delivery information. The Contracting Officer and the Contractor shall enter into good faith negotiations to resolve any discrepancies or disputes relating to accountings, reports, or information.

(j) The parties acknowledge and agree that the efficient administration of this Contract is their mutual goal. Recognizing that experience has demonstrated that mechanisms, policies, and procedures used for establishing Rates, Charges, and Tiered Pricing Component, and/or for making and allocating payments, other than those set forth in this Article may be in the mutual best interest of the parties, it is expressly agreed that the parties may enter into agreements to modify the mechanisms, policies, and procedures for any of those purposes while this Contract is in effect without amending this Contract.

(k) (1) Beginning at such time as deliveries of Project Water in a Year exceed 80 percent of the Contract Total, then before the end of the month following the month of delivery the Contractor shall make an additional payment to the United States equal to the

applicable Tiered Pricing Component. The Tiered Pricing Component for the amount of Water Delivered in excess of 80 percent of the Contract Total, but less than or equal to 90 percent of the Contract Total, shall equal one-half of the difference between the Rate established under subdivision (a) of this Article and the Irrigation Full Cost Water Rate or M&I Full Cost Water Rate. The Tiered Pricing Component for the amount of Water Delivered which exceeds 90 percent of the Contract Total shall equal the difference between (i) the Rate established under subdivision (a) of this Article and (ii) the Irrigation Full Cost Water Rate or M&I Full Cost Water Rate.

(2) Omitted.

(3) For purposes of determining the applicability of the Tiered Pricing Component pursuant to this Article, Water Delivered shall include Project Water that the Contractor transfers to others but shall not include Project Water transferred to the Contractor, nor shall it include the additional water provided to the Contractor under the provisions of subdivision (f) of Article 3 of this Contract.

(4) The Tiered Pricing Component does not apply to Los Vaqueros Water Rights Water.

(l) For the term of this Contract, Rates applied under the respective ratesetting policies will be established to recover only reimbursable O&M (including any deficits) and capital costs of the Project, as those terms are used in the then-current Project ratesetting policies, and interest, where appropriate, except in instances where a minimum Rate is applicable in accordance with the relevant Project ratesetting policy. Changes of significance in practices which implement the Contracting Officer's ratesetting policies will



not be implemented until the Contracting Officer has provided the Contractor an opportunity to discuss the nature, need, and impact of the proposed change.

(m) Except as provided in subsections 3405(a)(1)(B) and 3405(f) of the CVPIA, the Rates for Project Water transferred by the Contractor shall be the Contractor's Rates, in accordance with the applicable Project ratesetting policy, adjusted upward or downward to reflect the changed costs, if any, incurred by the Contracting Officer in the delivery of the transferred Project Water to the transferee's point of delivery.

(n-o) Omitted

SALES, TRANSFERS, OR EXCHANGES OF WATER

8. (a) The right to receive Project Water provided for in this Contract may be sold, transferred, or exchanged to others for reasonable and beneficial uses within the State of California if such sale, transfer, or exchange is authorized by applicable Federal and State laws, and applicable guidelines or regulations then in effect. No sale, transfer, or exchange of Project Water under this Contract may take place without the prior written approval of the Contracting Officer, except as provided for in subdivision (b) of this Article, and no such sales, transfers, or exchanges shall be approved absent all appropriate environmental documentation, including, but not limited to, documents prepared pursuant to the NEPA and ESA. Such environmental documentation should include, as appropriate, an analysis of groundwater impacts and economic and social effects, including environmental justice, of the proposed water transfers on both the transferor and transferee.

(b) In order to facilitate efficient water management by means of water

transfers of the type historically carried out among Project Contractors located within the same geographical area and to allow the Contractor to participate in an accelerated water transfer program during the term of this Contract, the Contracting Officer shall prepare, as appropriate, all necessary environmental documentation, including, but not limited to, documents prepared pursuant to the NEPA and ESA, analyzing annual transfers within such geographical areas and the Contracting Officer shall determine whether such transfers comply with applicable law. Following the completion of the environmental documentation, such transfers addressed in such documentation shall be conducted with advance notice to the Contracting Officer, but shall not require prior written approval by the Contracting Officer. Such environmental documentation and the Contracting Officer's compliance determination shall be reviewed every five years and updated, as necessary, prior to the expiration of the then existing five (5)-year period. All subsequent environmental documentation shall include an alternative to evaluate not less than the quantity of Project Water historically transferred within the same geographical area.

(c) For a water transfer to qualify under subdivision (b) of this Article, such water transfer must: (i) be for irrigation purposes for lands irrigated within the previous three years, for M&I use, groundwater recharge, groundwater banking, or similar groundwater activities, surface water storage, or fish and wildlife resources; not lead to land conversion; and be delivered to established cropland, wildlife refuges, groundwater basins, or M&I use; (ii) occur within a single Year; (iii) occur between a willing seller and a willing buyer; (iv) convey water through existing facilities with no new construction or modifications to facilities and be between existing Project Contractors and/or the Contractor

and the United States, Department of the Interior; and (v) comply with all applicable Federal, State, and local or tribal laws and requirements imposed for protection of the environment and Indian Trust Assets, as defined under Federal law.

APPLICATION OF PAYMENTS AND ADJUSTMENTS

9. (a) The amount of any overpayment by the Contractor of the Contractor's O&M, capital, and deficit (if any) obligations for the Year shall be applied first to any current liabilities of the Contractor arising out of this Contract then due and payable. Overpayments of more than \$1,000 shall be refunded at the Contractor's request. In lieu of a refund, any amount of such overpayment, at the option of the Contractor, may be credited against amounts to become due to the United States by the Contractor. With respect to overpayment, such refund or adjustment shall constitute the sole remedy of the Contractor or anyone having or claiming to have the right to the use of any of the Project Water supply provided for in this Contract. All credits and refunds of overpayments shall be made within 30 days of the Contracting Officer obtaining direction as to how to credit or refund such overpayment in response to the notice to the Contractor that it has finalized the accounts for the Year in which the overpayment was made.

(b) All advances for miscellaneous costs incurred for work requested by the Contractor pursuant to Article 21 of this Contract shall be adjusted to reflect the actual costs when the work has been completed. If the advances exceed the actual costs incurred, the difference will be refunded to the Contractor. If the actual costs exceed the Contractor's advances, the Contractor will be billed for the additional costs pursuant to Article 21 of this Contract.

TEMPORARY REDUCTIONS – RETURN FLOWS

10. (a) Subject to: (i) the authorized purposes and priorities of the Project and the requirements of Federal law, and (ii) the obligations of the United States under existing contracts, or renewals thereof, providing for water deliveries from the Project, the Contracting Officer shall make all reasonable efforts to optimize Project Water deliveries to the Contractor as provided in this Contract.

(b) The Contracting Officer or Operating Non-Federal Entity(ies) may temporarily discontinue or reduce the quantity of Water Delivered to the Contractor as herein provided for the purposes of investigation, inspection, maintenance, repair, or replacement of any of the Project facilities or any part thereof necessary for the delivery of Project Water to the Contractor, but so far as feasible the Contracting Officer or Operating Non-Federal Entity(ies) will give the Contractor due notice in advance of such temporary discontinuance or reduction, except in case of emergency, in which case no notice need be given; Provided, That the United States shall use its best efforts to avoid any discontinuance or reduction in such service. Upon resumption of service after such discontinuance or reduction, and if requested by the Contractor, the United States will, if possible, deliver the quantity of Project Water which would have been delivered hereunder in the absence of such discontinuance or reduction.

(c) The United States reserves the right to all seepage and return flow water derived from Water Delivered to the Contractor hereunder which escapes or is discharged beyond the Contractor's Service Area; Provided, That this shall not be construed as claiming for the United States any right to seepage or return flow being put to

reasonable and beneficial use pursuant to this Contract within the Contractor's Service Area by the Contractor or those claiming by, through, or under the Contractor.

CONSTRAINTS ON THE AVAILABILITY OF WATER

11. (a) In its operation of the Project, the Contracting Officer will use all reasonable means to guard against a Condition of Shortage in the quantity of Project Water to be made available to the Contractor pursuant to this Contract. In the event the Contracting Officer determines that a Condition of Shortage appears probable, the Contracting Officer will notify the Contractor of said determination as soon as practicable.

(b) If there is a Condition of Shortage because of inaccurate runoff forecasting or other similar operational errors affecting the Project; drought and other physical or natural causes beyond the control of the Contracting Officer; or actions taken by the Contracting Officer to meet current and future legal obligations, then, except as provided in subdivision (a) of Article 15 of this Contract, no liability shall accrue against the United States or any of its officers, agents, or employees for any damage, direct or indirect, arising therefrom.

(c) Project Water furnished under this Contract will be allocated in accordance with the then-existing Project M&I Water Shortage Policy. Such policy shall be amended, modified, or superseded only through a public notice and comment procedure.

(d) By entering into this Contract, the Contractor does not waive any legal rights or remedies it may have to file or participate in any administrative or judicial proceeding contesting: (i) the sufficiency of the Project M&I Water Shortage Policy; (ii) the substance of such a policy; (iii) the applicability of such a policy; or (iv) the manner in which such policy is implemented in order to allocate Project Water between M&I and irrigation purposes; Provided, That the Contractor has commenced any such judicial challenge or any administrative procedures necessary to institute any judicial challenge within six months of the policy becoming final. By agreeing to the foregoing, the Contracting Officer does not waive any legal defenses or remedies that it may have to assert in such a proceeding. Nothing contained herein shall be interpreted to validate or

invalidate the Project M&I Water Shortage Policy.

RULES, REGULATIONS, AND DETERMINATIONS

12. (a) The parties agree that the delivery of Project Water or the use of Federal facilities pursuant to this Contract is subject to Federal Reclamation law, as amended and supplemented, and the rules and regulations promulgated by the Secretary of the Interior under Federal Reclamation law.

(b) The Contracting Officer shall have the right to make determinations necessary to administer this Contract that are consistent with its expressed and implied provisions, the laws of the United States and the State of California, and the rules and regulations promulgated by the Secretary of the Interior. Such determinations shall be made in consultation with the Contractor.

PROTECTION OF WATER AND AIR QUALITY

13. (a) Omitted

(b) The United States will care for, operate and maintain reserved works in a manner that preserves the quality of the water at the highest level possible as determined by the Contracting Officer. The United States does not warrant the quality of the water delivered to the Contractor and is under no obligation to furnish or construct water treatment facilities to maintain or improve the quality of water delivered to the Contractor.

(c) The Contractor will comply with all applicable water and air pollution laws and regulations of the United States and the State of California; and will obtain all required permits or licenses from the appropriate Federal, State, or local authorities necessary for the delivery of water by the Contractor; and shall be responsible for compliance with all Federal, State, and local water quality standards applicable to surface and subsurface drainage and/or discharges generated through the use of Federal or Contractor facilities or Project Water provided by the Contractor within its Service Area.

(d) This Article shall not affect or alter any legal obligations of the Secretary to provide drainage or other discharge services.

WATER ACQUIRED BY THE CONTRACTOR OTHER THAN FROM THE UNITED STATES

14. (a) Omitted

(b) Water or water rights now owned or hereafter acquired by the Contractor, other than from the United States may be stored, conveyed, and/or diverted

through Project facilities, subject to the completion of appropriate environmental documentation, with the approval of the Contracting Officer and the execution of any contract determined by the Contracting Officer to be necessary, consistent with the following provisions:

(1) The Contractor may introduce non-Project water into Project facilities and deliver said water to lands within the Contractor's Service Area, subject to payment to the United States and/or to any applicable Operating Non-Federal Entity of an appropriate rate as determined by the applicable Project ratesetting policy, the Reclamation Reform Act of 1982, each as amended, modified, or superseded from time to time. In addition, if electrical power is required to pump non-Project water through the facilities, the Contractor shall be responsible for obtaining the necessary power and paying the necessary charges therefore.

(2) Delivery of such non-Project water in and through Project facilities shall only be allowed to the extent such deliveries do not: (i) interfere with other Project purposes as determined by the Contracting Officer; (ii) reduce the quantity or quality of water available to other Project Contractors; (iii) interfere with the delivery of contractual water entitlements to any other Project Contractors; or (iv) interfere with the physical maintenance of the Project facilities.

(3) Neither the United States nor the Operating Non-Federal Entity(ies) shall be responsible for control, care, or distribution of the non-Project water before it is introduced into or after it is delivered from the Project facilities. The Contractor hereby releases and agrees to defend and indemnify the United States and the

Operating Non-Federal Entity(ies), and their respective officers, agents, and employees, from any claim for damage to persons or property, direct or indirect, resulting from the act(s) of the Contractor, its officers, employees, agents, or assigns, in (i) extracting or diverting non-Project water from any source, or (ii) diverting such non-Project water into Project facilities.

(4) Diversion of such non-Project water into Project facilities shall be consistent with all applicable laws, and if involving groundwater, consistent with any applicable groundwater management plan for the area from which it was extracted.

(5) After Project purposes are met, as determined by the Contracting Officer, the United States and Project Contractors entitled to Project Water from Delta Division Facilities shall share priority to utilize the remaining capacity of the facilities declared to be available by the Contracting Officer for conveyance and transportation of non-Project water prior to any such remaining capacity being made available to non-Project contractors. Other Project Contractors shall have a second priority to any remaining capacity of facilities declared to be available by the Contracting Officer for conveyance and transportation of non-Project water prior to any such remaining capacity being made available to non-Project contractors.

#### OPINIONS AND DETERMINATIONS

15. (a) Where the terms of this Contract provide for actions to be based upon the opinion or determination of either party to this Contract, said terms shall not be construed as permitting such action to be predicated upon arbitrary, capricious, or unreasonable opinions or determinations. Both parties, notwithstanding any other



provisions of this Contract, expressly reserve the right to seek relief from and appropriate adjustment for any such arbitrary, capricious, or unreasonable opinion or determination. Each opinion or determination by either party shall be provided in a timely manner. Nothing in this subdivision (a) of this Article is intended to or shall affect or alter the standard of judicial review applicable under Federal law to any opinion or determination implementing a specific provision of Federal law embodied in statute or regulation.

(b) The Contracting Officer shall have the right to make determinations necessary to administer this Contract that are consistent with the provisions of this Contract, the laws of the United States and of the State of California, and the rules and regulations promulgated by the Secretary. Such determinations shall be made in consultation with the Contractor to the extent reasonably practicable.

#### COORDINATION AND COOPERATION

16. (a) In order to further their mutual goals and objectives, the Contracting Officer and the Contractor shall communicate, coordinate, and cooperate with each other, and with other affected Project Contractors, in order to improve the O&M of the Project. The communication, coordination, and cooperation regarding O&M shall include, but not be limited to, any action which will or may materially affect the quantity or quality of Project Water supply, the allocation of Project Water supply, and Project financial matters including, but not limited to, budget issues. The communication, coordination, and cooperation provided for hereunder shall extend to all provisions of this Contract. Each party shall retain exclusive decision making authority for all actions, opinions, and determinations to be made by the respective party.

(b) Within 120 days following the Effective Date, the Contractor, other affected Project Contractors, and the Contracting Officer shall arrange to meet with interested Project Contractors to develop a mutually agreeable, written Project-wide process, which may be amended as necessary separate and apart from this Contract. The goal of this process shall be to provide, to the extent practicable, the means of mutual communication and interaction regarding significant decisions concerning Project O&M on a real-time basis.

(c) In light of the factors referred to in subdivision (b) of Article 3 of this Contract, it is the intent of the Secretary to improve water supply reliability. To carry out this intent:

(1) The Contracting Officer will, at the request of the Contractor, assist in the development of integrated resource management plans for the Contractor. Further, the Contracting Officer will, as appropriate, seek authorizations for implementation of partnerships to improve water supply, water quality, and reliability.

(2) The Secretary will, as appropriate, pursue program and project implementation and authorization in coordination with Project Contractors to improve the water supply, water quality, and reliability of the Project for all Project purposes.

(3) The Secretary will coordinate with Project Contractors and the State of California to seek improved water resource management.

(4) The Secretary will coordinate actions of agencies within the Department of the Interior that may impact the availability of water for Project purposes.

(5) The Contracting Officer shall periodically, but not less than

annually, hold division-level meetings to discuss Project operations, division-level water management activities, and other issues as appropriate.

(d) Without limiting the contractual obligations of the Contracting Officer under the other Articles of this Contract, nothing in this Article shall be construed to limit or constrain the Contracting Officer's ability to communicate, coordinate, and cooperate with the Contractor or other interested stakeholders or to make decisions in a timely fashion as needed to protect health, safety, or the physical integrity of structures or facilities.

#### CHARGES FOR DELINQUENT PAYMENTS

17. (a) The Contractor shall be subject to interest, administrative, and penalty charges on delinquent payments. If a payment is not received by the due date, the Contractor shall pay an interest charge on the delinquent payment for each day the payment is delinquent beyond the due date. If a payment becomes 60 days delinquent, the Contractor shall pay, in addition to the interest charge, an administrative charge to cover additional costs of billing and processing the delinquent payment. If a payment is delinquent 90 days or more, the Contractor shall pay, in addition to the interest and administrative charges, a penalty charge for each day the payment is delinquent beyond the due date, based on the remaining balance of the payment due at the rate of 6 percent per year. The Contractor shall also pay any fees incurred for debt collection services associated with a delinquent payment.

(b) The interest rate charged shall be the greater of either the rate prescribed quarterly in the Federal Register by the Department of the Treasury for application to overdue payments, or the interest rate of 0.5 percent per month. The interest rate charged will be determined as of the due date and remain fixed for the duration of the delinquent period.

(c) When a partial payment on a delinquent account is received, the amount received shall be applied first to the penalty charges, second to the administrative charges, third to the accrued interest, and finally to the overdue payment.

#### EQUAL EMPLOYMENT OPPORTUNITY

18. During the performance of this Contract, the Contractor agrees as follows:

(a) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or

909 national origin. The Contractor will take affirmative action to ensure that applicants are  
910 employed, and that employees are treated during employment, without regard to their race,  
911 color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall  
912 include, but not be limited to, the following: employment, upgrading, demotion, or  
913 transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other  
914 forms of compensation; and selection for training, including apprenticeship. The Contractor  
915 agrees to post in conspicuous places, available to employees and applicants for employment,  
916 notices to be provided by the Contracting Officer setting forth the provisions of this  
917 nondiscrimination clause.

918 (b) The Contractor will, in all solicitations or advertisements for employees  
919 placed by or on behalf of the Contractor, state that all qualified applicants will receive  
920 consideration for employment without regard to race, color, religion, sex, sexual orientation,  
921 gender identity, or national origin.

922 (c) The Contractor will not discharge or in any other manner discriminate  
923 against any employee or applicant for employment because such employee or applicant has  
924 inquired about, discussed, or disclosed the compensation of the employee or applicant or  
925 another employee or applicant. This provision shall not apply to instances in which an  
926 employee who has access to the compensation information of other employees or applicants as  
927 part of such employee's essential job functions discloses the compensation of such other  
928 employees or applicants to individuals who do not otherwise have access to such information,  
929 unless such disclosure is in response to a formal complaint or charge, in furtherance of an  
930 investigation, proceeding, hearing, or action, including an investigation conducted by the  
931 employer, or is consistent with the Contractor's legal duty to furnish information.

932 (d) The Contractor will send to each labor union or representative of  
933 workers with which it has a collective bargaining agreement or other contract or understanding,  
934 a notice, to be provided by the Contracting Officer, advising the labor union or workers'  
935 representative of the Contractor's commitments under Section 202 of Executive Order No.  
936 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places  
937 available to employees and applicants for employment.

938 (e) The Contractor will comply with all provisions of Executive Order No.  
939 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary  
940 of Labor.

941 (f) The Contractor will furnish all information and reports required by  
942 Executive Order No. 11246 of Sept. 24, 1965, and by the rules, regulations, and orders of  
943 the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and  
944 accounts by the Contracting Agency and the Secretary of Labor for purposes of investigation  
945 to ascertain compliance with such rules, regulations, and orders.

(g) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of such rules, regulations, or orders, this Contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of Sept. 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(h) The Contractor will include the provisions of paragraphs (a) through (g) in every subcontract or purchase order unless exempted by the rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of Sept. 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions, including sanctions for noncompliance: *Provided, however, That* in the event the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

#### GENERAL OBLIGATION – BENEFITS CONDITIONED UPON PAYMENT

19. (a) The obligation of the Contractor to pay the United States as provided in this Contract is a general obligation of the Contractor notwithstanding the manner in which the obligation may be distributed among the Contractor's water users and notwithstanding the default of individual water users in their obligation to the Contractor.

(b) The payment of charges becoming due pursuant to this Contract is a condition precedent to receiving benefits under this Contract. The United States shall not make water available to the Contractor through Project facilities during any period in which the Contractor is in arrears in the advance payment of water rates due the United States. The Contractor shall not deliver water under the terms and conditions of this Contract for lands or parties that are in arrears in the advance payment of water rates as levied or established by the Contractor.

(c) With respect to subdivision (b) of this Article, the Contractor shall have no obligation to require advance payment for water rates which it levies.

#### COMPLIANCE WITH CIVIL RIGHTS LAWS AND REGULATIONS

20. (a) The Contractor shall comply with Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352; 42 U.S.C. § 2000d), the Rehabilitation Act of 1973 (Pub. L. 93-112, Title V, as amended; 29 U.S.C. § 791, et seq.), the Age Discrimination Act of 1975 (Pub. L. 94-135, Title

III; 42 U.S.C. 6101, et seq.), Title II of the Americans with Disabilities Act of 1990 (Pub. L. 101-336; 42 U.S.C. § 12131, et seq.), and any other applicable civil rights laws, and with the applicable implementing regulations and any guidelines imposed by the U.S. Department of the Interior and/or Bureau of Reclamation.

(b) These statutes prohibit any person in the United States from being excluded from participation in, being denied the benefits of, or being otherwise subjected to discrimination under any program or activity receiving financial assistance from the Bureau of Reclamation on the grounds of race, color, national origin, disability, or age. By executing this Contract, the Contractor agrees to immediately take any measures necessary to implement this obligation, including permitting officials of the United States to inspect premises, programs, and documents.

(c) The Contractor makes this Contract in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property discounts, or other Federal financial assistance extended after the date hereof to the Contractor by the Bureau of Reclamation, including installment payments after such date on account of arrangements for Federal financial assistance which were approved before such date. The Contractor recognizes and agrees that such Federal assistance will be extended in reliance on the representations and agreements made in this Article and that the United States reserves the right to seek judicial enforcement thereof.

(d) Complaints of discrimination against the Contractor shall be investigated by the Contracting Officer's Office of Civil Rights.

#### CONTRACTOR TO PAY CERTAIN MISCELLANEOUS COSTS

21. In addition to all other payments to be made by the Contractor pursuant to this Contract, the Contractor shall pay to the United States, within 60 days after receipt of a bill and detailed statement submitted by the Contracting Officer to the Contractor for such specific items of direct cost incurred by the United States for work requested by the Contractor associated with this Contract plus indirect costs in accordance with applicable Bureau of Reclamation policies and procedures. All such amounts referred to in this Article shall not exceed the amount agreed to in writing in advance by the Contractor. This Article shall not apply to costs for routine contract administration.

WATER CONSERVATION

22. (a) Prior to the delivery of water provided from or conveyed through Federally constructed or Federally financed facilities pursuant to this Contract, the Contractor shall develop a water conservation plan, as required by subsection 210(b) of the Reclamation Reform Act of 1982 and 43 C.F.R. 427.1 (Water Conservation Rules and Regulations).

Additionally, an effective water conservation and efficiency program shall be based on the Contractor's water conservation plan that has been determined by the Contracting Officer to meet the conservation and efficiency criteria for evaluating water conservation plans established under Federal law. The water conservation and efficiency program shall contain definite water conservation objectives, appropriate economically feasible water conservation measures, and time schedules for meeting those objectives. Continued Project Water delivery pursuant to this Contract shall be contingent upon the Contractor's continued implementation of such water conservation program. In the event the Contractor's water conservation plan or any revised water conservation plan completed pursuant to subdivision (d) of this Article 22 have not yet been determined by the Contracting Officer to meet such criteria, due to circumstances which the Contracting Officer determines are beyond the control of the Contractor, water deliveries shall be made under this Contract so long as the Contractor diligently works with the Contracting Officer to obtain such determination at the earliest practicable date, and thereafter the Contractor immediately begins implementing its water conservation and efficiency program in accordance with the time schedules therein.

(b) Should the amount of M&I Water delivered pursuant to subdivision (a) of Article 3 of this Contract equal or exceed two thousand (2,000) acre-feet per Year,

the Contractor shall implement the Best Management Practices identified by the time frames issued by the Mid-Pacific Region's then-existing conservation and efficiency criteria for such M&I Water unless any such practice is determined by the Contracting Officer to be inappropriate for the Contractor.

(c) The Contractor shall submit to the Contracting Officer a report on the status of its implementation of the water conservation plan on the reporting dates specified in the then-existing conservation and efficiency criteria established under Federal law.

(d) At five (5)-year intervals, the Contractor shall revise its water conservation plan to reflect the then-existing conservation and efficiency criteria for evaluating water conservation plans established under Federal law and submit such revised water management plan to the Contracting Officer for review and evaluation. The Contracting Officer will then determine if the water conservation plan meets the Bureau of Reclamation's then-existing conservation and efficiency criteria for evaluating water conservation plans established under Federal law.

(e) If the Contractor is engaged in direct groundwater recharge, such activity shall be described in the Contractor's water conservation plan.

#### EXISTING OR ACQUIRED WATER OR WATER RIGHTS

23. Except as specifically provided in Article 14 of this Contract, the provisions of this Contract shall not be applicable to or affect non-Project water or water rights now owned or hereafter acquired by the Contractor or any user of such water within the Contractor's Service Area. Any such water shall not be considered Project Water under this Contract. In addition, this Contract shall not be construed as limiting or curtailing any rights which the Contractor or



any water user within the Contractor's Service Area acquires or has available under any other contract pursuant to Federal Reclamation law.

O&M BY THE SAN LUIS & DELTA – MENDOTA WATER AUTHORITY

24. (a) The O&M of a portion of the Project facilities which serve the Contractor, and responsibility for funding a portion of the costs of such O&M, have been transferred to the San Luis & Delta-Mendota Water Authority, an Operating Non-Federal Entity by separate agreement (8-07-20-X0354-X) between the United States and Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority. That separate agreement shall not interfere with or affect the rights or obligations of the Contractor or the United States hereunder.

(b) The Contracting Officer has previously notified the Contractor in writing that the Operation and Maintenance of a portion of the Project facilities which serve the Contractor has been transferred to the Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority, and therefore, the Contractor shall pay directly to the Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority, or to any successor approved by the Contracting Officer under the terms and conditions of the separate agreement between the United States and the Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority described in subdivision (a) of this Article, all rates, charges, or assessments of any kind, including any assessment for reserve funds, which the Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority or such successor determines, sets, or establishes for the Operation and Maintenance of the portion of the Project facilities operated and maintained by the Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority or such successor. Such direct payments to Operating Non-Federal

Entity San Luis & Delta-Mendota Water Authority or such successor shall not relieve the Contractor of its obligation to pay directly to the United States the Contractor's share of the Project Rates, Charges, and Tiered Pricing Component except to the extent the Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority collects payments on behalf of the United States in accordance with the separate agreement identified in subdivision (a) of this Article.

(c) For so long as the O&M of any portion of the Project facilities serving the Contractor is performed by Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority, or any successor thereto, the Contracting Officer shall adjust those components of the Rates for Water Delivered under this Contract representing the cost associated with the activity being performed by Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority, or its successor.

(d) In the event the Operation and Maintenance of the Project facilities operated and maintained by the Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority is re-assumed by the United States during the term of this Contract, the Contracting Officer shall so notify the Contractor, in writing, and present to the Contractor a revised Exhibit "B" which shall include the portion of the Rates to be paid by the Contractor for Project Water under this Contract representing the Operation and Maintenance costs of the portion of such Project facilities which have been re-assumed. The Contractor shall, thereafter, in the absence of written notification from the Contracting Officer to the contrary, pay the Rates, Charges, and Tiered Pricing Component specified in the revised Exhibit "B" directly to the United States in compliance with Article 7 of this Contract.

O&M BY THE CALIFORNIA DEPARTMENT OF WATER RESOURCES

24.1 (a) The O&M of a portion of the Project facilities which serve the Contractor, and responsibility for funding a portion of the costs of such O&M, have been transferred to the California Department of Water Resources, an Operating Non-Federal Entity by a separate agreement (14-06-200-9755) between the United States and Operating Non-Federal Entity California Department of Water Resources. This separate agreement shall not interfere with or affect the rights or obligations of the Contractor or the United States hereunder.

(b) The Contracting Officer has previously notified the Contractor in writing that the O&M of a portion of the Project facilities which serve the Contractor has been transferred to the Operating Non-Federal Entity California Department of Water Resources, and the Contractor shall pay directly to Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority, or to any successor approved by the Contracting Officer under the terms and conditions of the separate agreement between the United States and Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority, described in subdivision (a) of Article 25 of this Contract, all rates, charges, or assessments of any kind, including any assessment for reserve funds, which Operating Non-Federal Entity California Department of Water Resources, or such successor determines, sets, or establishes for the O&M of the conveyance and conveyance pumping portion of the Project facilities operated and maintained by Operating Non-Federal Entity California Department of Water Resources, or such successor. Such direct payments to Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority, or such successor, shall not relieve

the Contractor of its obligation to pay directly to the United States the Contractor's share of the Project Rates, Charges, and Tiered Pricing Component except to the extent the Operating Non-Federal Entity San Luis & Delta-Mendota Water Authority collects payments on behalf of the United States in accordance with the separate agreement identified in subdivision (a) of Article 25 of this Contract.

(c) For so long as the O&M of any portion of the Project facilities serving the Contractor is performed by Operating Non-Federal Entity California Department of Water Resources, or any successor thereto, the Contracting Officer shall adjust those components of the Rates for Water Delivered under this Contract representing the cost associated with the activity being performed by Operating Non-Federal Entity California Department of Water Resources, or its successor.

(d) In the event the O&M of the Project facilities operated and maintained by Operating Non-Federal Entity California Department of Water Resources is re-assumed by the United States during the term of this Contract, the Contracting Officer shall so notify the Contractor, in writing, and present to the Contractor a revised Exhibit "B" which shall include the portion of the Rates and Charges, to be paid by the Contractor for Project Water under this Contract representing the O&M costs of the portion of such Project facilities which have been re-assumed. The Contractor shall, thereafter, in the absence of written notification from the Contracting Officer to the contrary, pay the Rates, Charges, and Tiered Pricing Component specified in the revised Exhibit "B" directly to the United States in compliance with Article 7 of this Contract.

OPERATION AND MAINTENANCE BY WESTLANDS WATER DISTRICT

24.2 (a) The O&M of a portion of the Project facilities which serve the Contractor, and responsibility for funding a portion of the costs of such O&M, have been transferred to the Westlands Water District, the Operating Non-Federal Entity Westlands Water District by a separate contract (14-06-200-2020A) between the United States and Westlands Water District, the Operating Non-Federal Entity Westlands Water District. That above-referenced contract shall not interfere with or affect the rights or obligations of the Contractor or the United States hereunder.

(b) The Contracting Officer has previously notified the Contractor in writing that the O&M of a portion of the Project facilities which serve the Contractor has been transferred to the Operating Non-Federal Entity Westlands Water District. Therefore, the Contractor has entered into a separate agreement with the Operating Non-Federal Entity Westlands Water District providing the terms and conditions pursuant to which the Operating Non-Federal Entity Westlands Water District will deliver Project Water to the Contractor through the portion of the Project facilities operated and maintained by the Operating Non-Federal Entity Westlands Water District, including the amount(s) the Contractor is to pay the Operating Non-Federal Entity Westlands Water District for that service. The Contractor shall pay directly to the Operating Non-Federal Entity Westlands Water District, or to any successor approved by the Contracting Officer, all rates, charges, or assessments of any kind, including any assessment for reserve funds, described in the separate agreement referred to above or any amendatory or replacement agreement approved by the Contracting Officer, which the Operating Non-Federal Entity Westlands

Water District and or such successor determines, sets, or establishes for the Operating Non-Federal Entity Westlands Water District or such successor. Such direct payments to the Operating Non-Federal Entity Westlands Water District or such successor shall not relieve the Contractor of its obligation to pay directly to the United States the Contractor's share of the Project Rates and Charges referred to in this Contract.

(c) For so long as the O&M of any portion of the Project facilities serving the Contractor is performed by the Operating Non-Federal Entity Westlands Water District, or any successor thereto, the Contracting Officer shall adjust those components of the Rates for Water Delivered under this Contract representing the cost associated with the activity being performed by the Operating Non-Federal Entity Westlands Water District or its successor.

(d) In the event the O&M of the Project facilities operated and maintained by the Operating Non-Federal Entity Westlands Water District is re-assumed by the United States during the term of this Contract, the Contracting Officer shall so notify the Contractor, in writing, and present to the Contractor a revised Exhibit "B" which shall include the portion of the Rates and Charges to be paid by the Contractor for Project Water under this Contract representing the O&M costs of the portion of such Project facilities which have been re-assumed. The Contractor shall, thereafter, in the absence of written notification from the Contracting Officer to the contrary, pay the Rates and Charges specified in the revised Exhibit "B" directly to the United States in compliance with Article 7 of this Contract.

1188                    CONTINGENT ON APPROPRIATION OR ALLOTMENT OF FUNDS

1189            25.     The expenditure or advance of any money or the performance of any obligation of  
1190 the United States under this Contract shall be contingent upon appropriation or allotment  
1191 of funds. Absence of appropriation or allotment of funds shall not relieve the Contractor  
1192 from any obligations under this Contract. No liability shall accrue to the United States in case  
1193 funds are not appropriated or allotted.

1194                    BOOKS, RECORDS, AND REPORTS

1195            26.     (a)     The Contractor shall establish and maintain accounts and other books and  
1196 records pertaining to administration of the terms and conditions of this Contract, including  
1197 the Contractor's financial transactions; water supply data; project operations, maintenance, and  
1198 replacement logs; project land and rights-of-way use agreements; the water users' land-use (crop  
1199 census), land-ownership, land-leasing, and water-use data; and other matters that the  
1200 Contracting Officer may require. Reports shall be furnished to the Contracting Officer  
1201 in such form and on such date or dates as the Contracting Officer may require. Subject to  
1202 applicable Federal laws and regulations, each party to this Contract shall have the right during  
1203 office hours to examine and make copies of the other party's books and records relating to  
1204 matters covered by this Contract.

1205                    (b)     Notwithstanding the provisions of subdivision (a) of this Article, no  
1206 books, records, or other information shall be requested from the Contractor by the  
1207 Contracting Officer unless such books, records, or information are reasonably related to the  
1208 administration or performance of this Contract. Any such request shall allow the Contractor a  
1209 reasonable period of time within which to provide the requested books, records, or  
1210 information.

1211                    (c)     At such time as the Contractor provides information to the Contracting  
1212 Officer pursuant to subdivision (a) of this Article, a copy of such information shall be provided  
1213 to the Operating Non-Federal Entity(ies).

1214                    ASSIGNMENT LIMITED – SUCCESSORS AND ASSIGNS OBLIGATED

1215            27.     (a)     The provisions of this Contract shall apply to and bind the successors and  
1216 assigns of the parties hereto, but no assignment or transfer of this Contract or any right or interest  
1217 therein by either party shall be valid until approved in writing by the other party.

(b) The assignment of any right or interest in this Contract by either party shall not interfere with the rights or obligations of the other party to this Contract absent the written concurrence of said other party.

(c) The Contracting Officer shall not unreasonably condition or withhold approval of any proposed assignment.

#### SEVERABILITY

28. In the event that a person or entity who is neither (i) a party to a Project contract, nor (ii) a person or entity that receives Project Water from a party to a Project contract, nor (iii) an association or other form of organization whose primary function is to represent parties to Project contracts, brings an action in a court of competent jurisdiction challenging the legality or enforceability of a provision included in this Contract and said person, entity, association, or organization obtains a final court decision holding that such provision is legally invalid or unenforceable and the Contractor has not intervened in that lawsuit in support of the plaintiff(s), the parties to this Contract shall use their best efforts to (i) within 30 days of the date of such final court decision identify by mutual agreement the provisions in this Contract which must be revised and (ii) within three months thereafter promptly agree on the appropriate revision(s). The time periods specified above may be extended by mutual agreement of the parties. Pending the completion of the actions designated above, to the extent it can do so without violating any applicable provisions of law, the United States shall continue to make the quantities of Project Water specified in this Contract available to the Contractor pursuant to the provisions of this Contract which were not found to be legally invalid or unenforceable in the final court decision.



RESOLUTION OF DISPUTES

29. Should any dispute arise concerning any provisions of this Contract, or the parties' rights and obligations thereunder, the parties shall meet and confer in an attempt to resolve the dispute. Prior to the Contractor commencing any legal action, or the Contracting Officer referring any matter to the Department of Justice, the party shall provide to the other party 30 days' written notice of the intent to take such action; *Provided, That* such notice shall not be required where a delay in commencing an action would prejudice the interests of the party that intends to file suit. During the 30-day notice period, the Contractor and the Contracting Officer shall meet and confer in an attempt to resolve the dispute. Except as specifically provided, nothing herein is intended to waive or abridge any right or remedy that the Contractor or the United States may have.

OFFICIALS NOT TO BENEFIT

30. No Member of or Delegate to the Congress, Resident Commissioner, or official of the Contractor shall benefit from this Contract other than as a water user or landowner in the same manner as other water users or landowners.

CHANGES IN CONTRACTOR'S ORGANIZATION AND/OR SERVICE AREA

31. (a) While this Contract is in effect, no change may be made in the Contractor's Service Area or organization, by inclusion or exclusion of lands or by any other changes which may affect the respective rights, obligations, privileges, and duties of either the United States or the Contractor under this Contract, including, but not limited to, dissolution, consolidation, or merger, except upon the Contracting Officer's written consent.

(b) Within 30 days of receipt of a request for such a change, the Contracting Officer will notify the Contractor of any additional information required by the Contracting Officer for processing said request, and both parties will meet to establish a mutually agreeable schedule for timely completion of the process. Such process will analyze whether the proposed

change, is likely to: (i) result in the use of Project Water contrary to the terms of this Contract; (ii) impair the ability of the Contractor to pay for Project Water furnished under this Contract or to pay for any Federally-constructed facilities for which the Contractor is responsible; and (iii) have an impact on any Project Water rights applications, permits, or licenses. In addition, the Contracting Officer shall comply with the NEPA and the ESA. The Contractor will be responsible for all costs incurred by the Contracting Officer in this process, and such costs will be paid in accordance with Article 21 of this Contract.

#### FEDERAL LAWS

32. By entering into this Contract, the Contractor does not waive its rights to contest the validity or application in connection with the performance of the terms and conditions of this Contract of any Federal law or regulation; *Provided, That* the Contractor agrees to comply with the terms and conditions of this Contract unless and until relief from application of such Federal law or regulation to the implementing provision of the Contract is granted by a court of competent jurisdiction.

#### NOTICES

33. Any notice, demand, or request authorized or required by this Contract shall be deemed to have been given, on behalf of the Contractor, when mailed, postage prepaid, or delivered to the Area Manager, South-Central California Area Office, 1243 N Street, Fresno, California 93721, Bureau of Reclamation, and on behalf of the United States, when mailed, postage prepaid, or delivered to the City of Coalinga, 155 West Durian Avenue, Coalinga, California 93210. The designation of the addressee or the address may be changed by notice given in the same manner as provided in this Article for other notices.

#### CERTIFICATION OF NONSEGREGATED FACILITIES

34. The Contractor hereby certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments and that it does not permit its employees to perform their services at any location under its control where segregated facilities are maintained. It certifies further that it will not maintain or provide for its employees any

segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Contractor agrees that a breach of this certification is a violation of the Equal Employment Opportunity clause in this Contract. As used in this certification, the term “segregated facilities” means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, disability, or otherwise. The Contractor further agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Employment Opportunity clause; that it will retain such certifications in its files; and that it will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods):

NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR  
CERTIFICATIONS OF NONSEGREGATED FACILITIES

A Certification of Nonsegregated Facilities must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Employment Opportunity clause. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e., quarterly, semiannually, or annually). Note: The penalty for making false statements in offers is prescribed in 18 U.S.C. § 1001.

MEDIUM FOR TRANSMITTING PAYMENT

35. (a) All payments from the Contractor to the United States under this Contract shall be by the medium requested by the United States on or before the date payment is due. The required method of payment may include checks, wire transfers, or other types of payment specified by the United States.

(b) Upon execution of this Contract, the Contractor shall furnish the Contracting Officer with the Contractor’s taxpayer’s identification number (TIN). The purpose for requiring the Contractor’s TIN is for collecting and reporting any delinquent amounts arising out of the Contractor’s relationship with the United States.

CONTRACT DRAFTING CONSIDERATIONS

36. This amended Contract has been negotiated and reviewed by the parties hereto, each of whom is sophisticated in the matters to which this amended Contract pertains. The double-spaced Articles of this amended Contract have been drafted, negotiated, and reviewed by

the parties, and no one party shall be considered to have drafted the stated Articles. Single-spaced Articles are standard Articles pursuant to Bureau of Reclamation policy.

CONFIRMATION OF CONTRACT

37. Promptly after the execution of this Contract, the Contractor will provide evidence to the Contracting Officer that, pursuant to the laws of the State of California, the Contractor is a legally constituted entity and the Contract is lawful, valid, and binding on the Contractor. This Contract will not be binding on the United States until the Contractor provides evidence to the Contracting Officer's satisfaction. In addition to other forms of evidence to meet the requirements of this Article, the Contractor may provide or the Contracting Officer may require a certified copy of a final decree of a court of competent jurisdiction in the State of California, confirming the proceedings on the part of the Contractor for the authorization of the execution of this Contract.

1341 IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the  
1342 day and year first above written.

1343 UNITED STATES OF AMERICA

1344 By: \_\_\_\_\_  
1345 Regional Director  
1346 Interior Region 10: California-Great Basin  
1347 Bureau of Reclamation

1348 CITY OF COALINGA  
1349 (SEAL)

1350 By: \_\_\_\_\_  
1351 Mayor

1352      Attest:

1353 By: \_\_\_\_\_  
1354 City Clerk

UNITED STATES  
DEPARTMENT OF THE INTERIOR  
BUREAU OF RECLAMATION  
Central Valley Project, California

CONTRACT BETWEEN THE UNITED STATES  
AND  
CITY OF COALINGA  
PROVIDING FOR PROJECT WATER SERVICE  
FROM THE SAN LUIS UNIT AND DELTA DEIVISION AND FACILITIES REPAYMENT

Exhibits

Exhibit A – Map of Contractor’s Service Area

*This Exhibit is unchanged from current Contract..*

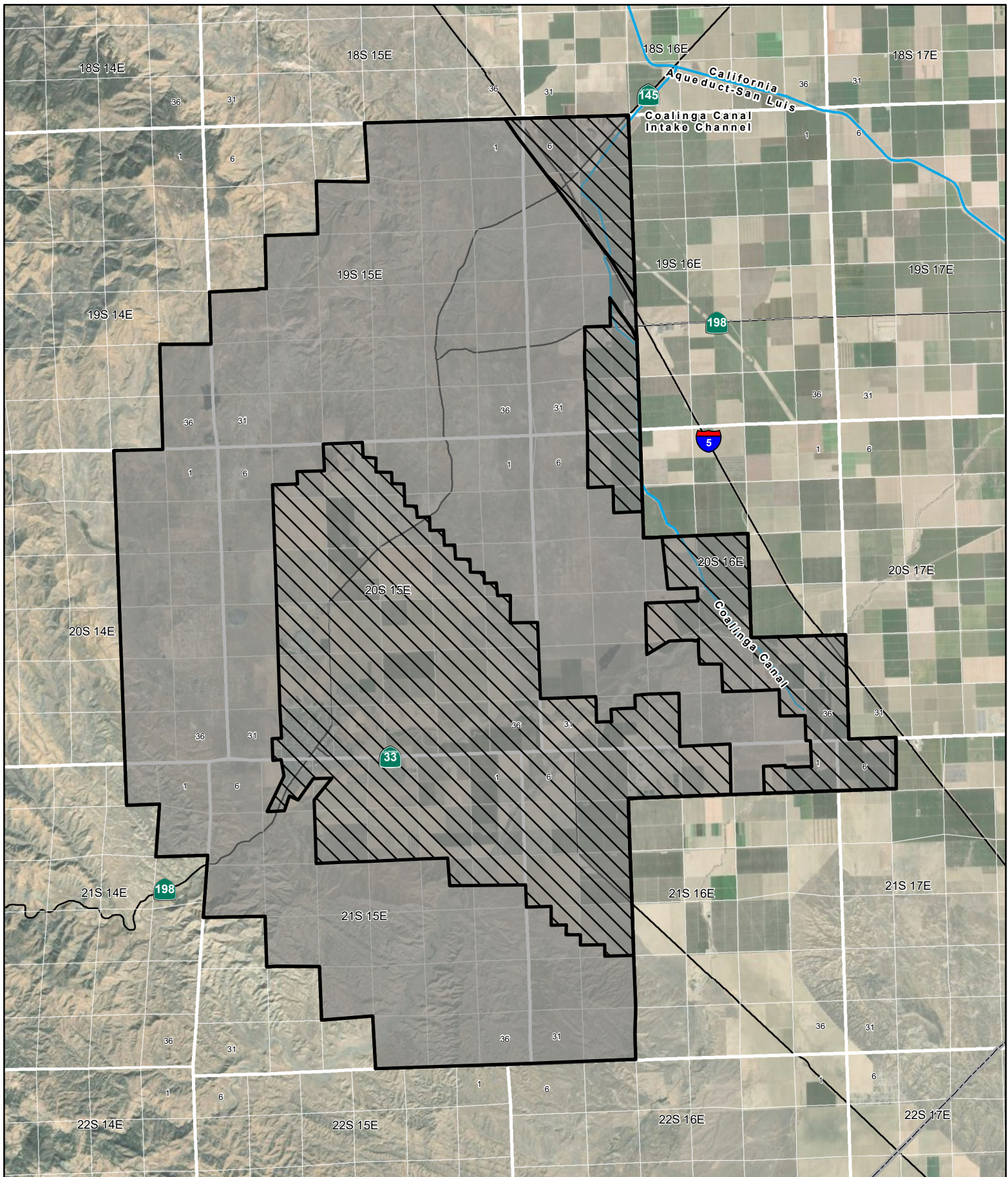
Exhibit B – Rates and Charges



*This Exhibit template is unchanged from current Contract and is updated annually. Rate Schedules may be found at: <https://www.usbr.gov/mp/cvpwaterrates/ratebooks/index.html>*

Exhibit C – Repayment Obligation

*This Exhibit template was developed during the WIIN Act Negotiations. Relevant data will be incorporated upon contract execution.*





-  District Boundary
-  Contractor's Service Area

## City of Coalinga

Contract No. 14-06-200-4173A-IR1-P  
Exhibit A



— BUREAU OF —  
RECLAMATION

Date: 7/6/2020  
File Name: N:\Districts\Contracts\city\_of\_coalinga\city\_of\_coalinga\_20200706.mxd

0 1 2 Miles



805-202-126

**EXHIBIT B**  
**CITY OF COALINGA**  
**2020 Rates and Charges**  
**(Per Acre-Foot)**

	<b>M&amp;I Only</b>
	<b>Water</b>
<b>COST-OF-SERVICE (COS) RATE</b>	
Construction Costs	\$20.96
O&M Components	
Direct Pumping Offset	\$38.52
Water Marketing	\$6.12
Storage	\$14.99
Deficit Cost (American Recovery and Reinvestment Act (ARRA) included)	\$19.08
<b>TOTAL COS RATE</b>	<b>\$99.67</b>
<b>CHARGES AND ASSESSMENTS</b> ( <i>Payments in addition to Rates</i> )	
P.L. 102-575 Surcharge (Restoration Fund Payment) [Section 3407(d)(2)(A)]	\$21.82
P.L. 106-377 Assessment (Trinity Public Utilities District) [Appendix B, Section 203]	\$0.12

**EXPLANATORY NOTES**

*The CVP M&I Water Shortage Policy per EIS/EIR dated August 2015 and Record of Decision dated November 2015 defines the M&I Historic Use as the average quantity of CVP water put to beneficial use during the last three years of water deliveries, unconstrained (100% allocation) by the availability of CVP water for South of the Delta. Contractor's last three years in acre-feet (AF) are: 2006 = 7,414 AF; 2011 = 5,753 AF; 2017 = 7,455 AF; equals a M&I Historic use average quantity of 6,874 AF.*



# Exhibit C

## Repayment Obligation - Current Calculation under the WIIN Act, Section 4011 (a) (2)

Unpaid Construction Cost from the 2020 Water Rate Books*
--

**Contractor:** City of Coalinga  
**Facility:** San Luis Canal - Fresno  
**Contract:** 14-06-200-4173A-IR1-P

Irrigation Construction Cost (2020 Irrigation Ratebook, Schedule A-2Ba)			
		Unpaid Cost	Discount
Construction Cost	~	\$ -	
2019 Repayment **		\$ -	
Adjusted Construction Cost		\$ -	\$ -
Intertie Construction Cost (N/A):		\$ -	\$ -
Total		\$ -	\$ -
If Paid in Installments (Used 20 yr CMT)			
Due****			
Payment 1	11/1/2020		\$ -
Payment 2	11/1/2021		\$ -
Payment 3	11/1/2022		\$ -
Payment 4	11/1/2023		\$ -
Total Installment Payments			\$ -
20 yr CMT Rates - 10/05/2020 (to be adjusted to effective date of contract)			0.000%
Discount Rate (1/2 of the Treasury Rate per the WIIN Act, Section 4011(a)(2)(A))			0.000%

M&I Construction Cost (2020 M&I Ratebook, Sch A-2Ba)		
		Unpaid Cost
Construction Cost:	~	\$ 1,030,621
2019 Repayment **		\$ 333,126
Adjusted Construction Cost***:		\$ 697,495

**Calculation Support:** Irrigation Lump Sum or First Payment\*\*\*\* 11/1/2020  
 Days Until the End of the Fiscal Year 333

Fiscal Yr	Unpaid Allocated Construction Cost			Unpaid Intertie Construction Cost			Total
	Beginning Balance	Straight Line Repayment	Present Value	Beginning Balance	Straight Line Repayment	Present Value	Present Values
2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031-63				\$ -	\$ -	\$ -	\$ -
Total, Lump Sum Payment			\$ -			\$ -	\$ -

Amount of Reduction, Lump Sum \$ - \$ - \$ -

\* Costs are assumed to be paid and all charges are assumed to be accurate. If at a later date charges are determined to need update, they are still required. Also, unpaid charges are still a requirement under contract.

\*\* 2019 Repayment is based on the Annual Accounting Analysis for the District.

\*\*\* Excludes Interest to payment date as Interest will be computed as an annual expense as usual.

\*\*\*\* Contractor has 60 days from the effective date of the contract or installment dates to make payment.

~ M&I Credit from Schedule A-2Ba has been applied to Irrigation Unpaid Amount.

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

**Subject:** Approve Engineering Task Order to Replace the Two Existing Pumps and Update the Power Supply at the Existing La Questa Sewer Lift Station

**Meeting Date:** January 7, 2021

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Assistant City Manager

---

## **I. RECOMMENDATION:**

Council Approval of an Engineering Task Order with the City Engineer to Sub-Contract with MKN & Associates to Replace the Two Existing Above Ground Pumps and Update the Power Supply at the Existing La Questa Sewer Lift Station.

## **II. BACKGROUND:**

The City is interested in improving the La Cuesta Lift Station located on the corner of La Cuesta Ave and Phelps Ave in the City of Coalinga, CA. The existing lift station currently has two Gorman- Rupp above grade self-priming pumps located within a removable housing. The housing is located within an open below grade sump which limits operator access. These pumps are beginning to fail and their reliability is diminishing.

The proposed project will replace the existing pumps with solids handling submersible pumps within the existing wet well, provide an updated power supply, and controls. The 70-foot force main will also be replaced as part of the project. Improving the lift stations accessibility and safety will be included in the proposed improvements.

## **III. DISCUSSION:**

MKN will be contracted to provide construction plans and technical specifications for the proposed lift station improvements. Also included are engineering services during construction. A copy of the task order with detailed scope is attached.

## **IV. ALTERNATIVES:**

- Council may choose not to proceed with this project. Staff does not recommend this action as the existing pumps are beginning to fail and need to be replaced.

## **V. FISCAL IMPACT:**

MKN proposes to complete this base work on a time and materials basis with a budget not to exceed \$69,683. Therefore, staff is recommending approval of this task order in order to proceed with designing the lift station improvements. There are sufficient project funds in the sewer fund to cover the cost of design and construction.

**ATTACHMENTS:**

File Name	Description
 Coalinga_La_Cuesta_Lift_Station_-_Final.pdf	MKN Proposal - La Questa Lift Station



MKN & Associates, Inc.  
8405 N. Fresno St, Suite 120  
Fresno, CA 93720  
5595004750

December 16, 2020

Dan Jauregui  
President  
Tri City Engineering  
4630 W. Jennifer Ave  
Fresno, CA 93722  
(Submitted Electronically)

**SUBJECT: Proposal for La Cuesta Lift Station Improvement Project Engineering Services**

Dear Mr. Jauregui,

#### **PROJECT UNDERSTANDING**

It is our understanding that the City is interested in improving the La Cuesta Lift Station located on the corner of La Cuesta Ave and Phelps Ave in the City of Coalinga, CA. The existing lift station currently has two Gorman-Rupp above grade self-priming pumps located within a removable housing. The housing is located within an open below grade sump which limits operator access. The proposed project will replace the existing pumps with solids handling submersible pumps within the existing wet well, provide an updated power supply, and controls. The 70-foot force main will also be replaced as part of the project. Improving the lift stations accessibility and safety will be included in the proposed improvements.

MKN is pleased to provide this proposal for providing construction plans and technical specifications for the proposed lift station improvements. Also included are engineering services during construction. Construction management services are not included in our scope but can be included upon request. The proposed Scope of Service herein, is based on our project understanding and conversations with City Staff and you. Please review and let me know if you have any questions or would like to discuss. We are happy to adjust the scope as needed to best fit the City's needs.

The MKN proposed Scope of Services generally consists of the following activities:

- Review existing documents, record drawings and available flow projection data, if any
- Develop pump system curves and evaluate wet well capacity
- Prepare preliminary site layout and force main alignment identifying key components for review
- Prepare Construction Documents including plans, technical specifications, and opinion of construction costs
- Provide bid and construction phase engineering services

## SCOPE OF WORK

MKN proposes to perform the following scope of work for this project:

### Task 100 – Project Management and Kickoff Meeting

MKN will conduct a kickoff meeting with Tri City and City staff to review project scope, schedule, deliverables, and any construction and operational concerns for the lift station. Upon completion of the meeting, a site walk will be attended by the project team to identify any specific concerns prior to the initiation of work. Meeting notes will be prepared and distributed which include document issues and action items.

The MKN Project Manager will perform project management activities throughout the duration of the project including contract administration, coordination (MKN team members, subconsultants, and City staff), development and maintenance of the project design schedule, overseeing deliverables, project meetings, and communication of project status and issues for prompt resolution with the City.

Each project deliverables will be reviewed by qualified principal level reviewers to ensure MKN work products meet the requirements of the executed scope of services and stipulated requirements of the City.

### Task 200- Design Document Development

MKN will prepare construction plans and technical specifications for the lift station and force main, utilizing three (3) distinct submittals (30%, 95% and Final). Plans will be prepared in AutoCAD format. MKN will submit deliverables to Tri City. Tri City will provide the submittals to the City. After Tri City and the City have reviewed each package, MKN will attend a review meeting to review any comments. MKN will incorporate these comments into the subsequent submissions. MKN will provide an opinion of probable construction costs with each submittal.

The 30% deliverable will provide the overall proposed site layout, key design features, and performance criteria. The performance criteria will include parameters such as flows, pump cycle times, lift station system curve, and identified candidate pump curves.

MKN's subconsultant Electrical Power Systems (EPS) will design and specify all electrical components for the lift station including power supply MCC, motor starters, portable emergency standby generator connection, electrical distribution, and equipment connections. MKN will also design and specify all controls for the lift station including communications with the City's remote monitoring and control system.

#### *Construction Document Deliverables:*

- 30% Submittal (Electronic Copy in PDF Format):
  - o Draft Half-Size (11" x 17") Drawings
  - o Draft Technical Specifications
  - o Draft Opinion of Probable Construction Costs

- 95% Submittal (Electronic Copy in PDF Format):
  - o Revised Half-Size (11" X 17") Drawings
  - o Revised Technical Specifications
  - o Revised Opinion of Probable Construction Costs
- Final Submittal (Electronic Copies in PDF and AutoCAD Formats):
  - o Final Half-Size (11" X 17") Drawings
  - o Final Full-Size (22" x 34") Drawings
  - o Final Technical Specifications (Divisions 02 To 43)
  - o Final Opinion of Probable Construction Costs

#### Anticipated Drawings:

##### **General & Civil (12 Sheets)**

- Title, Notes, Survey Control (3 sheets)
- Demolition Plan (1 sheet)
- Site Plan and Sections (3 sheets)
- Civil Details (3 sheets)
- Force Main (2 sheets)

##### **Electrical and Instrumentation (6 Sheets)**

- Electrical (4 sheets)
- Instrumentation & Controls (2 Sheets)

#### **TASK GROUP 300 – Bid Phase Support**

Prior to advertisement of the project for bidding, MKN will support the City with general contractor outreach efforts by contacting three potential bidders and notify them of the upcoming bid opportunity. During bidding, MKN will receive, manage, and respond to questions from prospective bidders and will prepare any necessary addenda during the bidding phase. To facilitate bidder understanding, the addenda will clearly identify additions, deletions, or modifications by specification section or drawing number. It is anticipated one (1) bid addendum will be required. MKN will attend the pre bid meeting in Coalinga or via MS Teams, attend the bid opening, review the bids for general conformance with the contract documents, and assist in identifying the apparent low bidder.

#### Bid Phase Deliverables:

- Addenda issued during the bidding phase
- Prebid meeting notes

#### **TASK GROUP 400 – Engineering Services during Construction**

MKN will provide the following engineering support services during the construction phase of the project:

- Attend the Pre-Construction Meeting
- Attend two (2) Project Progress Meetings
- Respond to up to three (3) Requests for Information (RFIs) From the Contractor

- Review up to twenty (20) equipment and material submittals and resubmittals
- Record Drawings- MKN will prepare record drawings based on the contractor's redlined as-builts. Design changes issued via addenda or change orders will also be incorporated into the record drawings.
- Startup Support – MKN will provide support during project startup
- Attend Final Walk Through and Prepare Punch List - MKN will participate in a final walk through with City staff and prepare a punch list of items to be addressed by the Contractor.

#### Construction Phase Deliverables:

- Responses to RFI's
- Submittal review comments
- Record Drawings – Delivered electronically as PDF's or as DWG files
- Final Walk-through punch list

#### Project Assumptions:

- Front-end contract documents will be prepared by City or Tri City.
- Permits will be obtained by the Owner/Contractor
- All necessary easements have been secured by the City. Any required additional easement acquisition work may be completed at cost plus 10%
- Potholing of existing utilities is not included
- It has been assumed a Geotechnical Investigation will not be required for this project based on the limited amount of earthwork to be performed. The need for a geotechnical investigation will be reevaluated at the 30% deliverable.
- Survey to be performed by Tri City and will be provided to MKN electronically
- CEQA compliance work will be completed by the City and Tri City
- Electrical design includes a connection for a portable generator with a manual transfer switch. A permanent generator will not be included in the final design.
- MKN shall be entitled to rely reasonably upon the accuracy of data and information provided by or through the City and will use good professional judgment in reviewing and evaluating such information. If MKN identifies any error or inaccuracy in data or information provided by or through the City or determines that additional data or information is needed to perform the services, MKN shall promptly notify the City.
- The existing electrical service is adequately sized for the replacement pumps
- City is responsible for advertising the project for bidding
- Construction staking will be the responsibility of the Contractor.

#### Construction Management Services

If desired, Construction Management Services may be provided by MKN; a full CM proposal can be provided upon request.

## FEE AND SCHEDULE

The anticipated schedule is summarized in the table below. It assumes a City review period of two weeks between submittals and progress meetings.

Task	Time from Notice-to-Proceed
Kickoff Meeting & Site Visit	1 week
30% Design Package	6 weeks (or 5 weeks after receipt of survey)
95% Design Package	12 weeks
Final Bid Documents	15 weeks

MKN proposes to complete this base work on a time and materials basis with a budget not to exceed \$69,683. A detailed budget spreadsheet is attached. Hourly rates are also attached and may be revised annually. Other direct costs will be charged with a 10% markup.

We hope this proposal meets your expectations and look forward to working with you on this project.

Sincerely,

Kevin Norgaard, PE  
Senior Engineer

Attachments:  
Budget Spreadsheet  
Fee Schedule



City of Coalinga La Cuesta Lift Station															
	Principal Engineer	Senior Project Engineer	Project Engineer/Senior Scientist	Water Resources Planner	Assistant Engineer	Supervising Drafter	Drafting/Design Technician II	Drafting/Design Technician I	Administrative Assistant	Total Hours (MKN)	Labor (MKN)	ODCs (MKN)	Sub1 (EPS)	Non-Labor Costs	Total Fee
Hourly Rates	191	180	159	145	136	138	128	105	65						
<b>Task Group 100: Project Initiation and Meetings</b>															
Kickoff Meeting		4	4							8	\$1,356	\$ 41	\$ 1,018	\$1,058	\$ 2,414
Project Management		10								10	\$1,800	\$ 54	\$ -	\$54	\$ 1,854
QAQC		12								12	\$2,160	\$ 65	\$ -	\$65	\$ 2,225
Subtotal	0	26	4	0	0	0	0	0	0	30	\$ 5,316	\$ 159	\$ 1,018	\$1,177	\$ 6,493
<b>Task Group 200: Design Document Development</b>															
30% Design Package		8	8		16		24			56	\$7,960	\$ 239	\$ 3,850	\$4,089	\$ 12,049
95 % Design Package		6	16		32		40		2	96	\$13,226	\$ 397	\$ 6,050	\$6,447	\$ 19,673
100% Design Package		8	12		16		16		2	54	\$7,702	\$ 231	\$ 3,300	\$3,531	\$ 11,233
Subtotal	0	22	36	0	64	0	80	0	4	206	\$ 28,888	\$ 867	\$ 13,200	\$ 14,067	\$ 42,955
<b>Task Group 300: Bid Phase Support</b>															
Bid Phase Support		4			8					12	\$1,808	\$ 54	\$ 550	\$604	\$ 2,412
Subtotal	0	4	0	0	8	0	0	0	0	12	\$ 1,808	\$ 54	\$ 550	\$ 604	\$ 2,412
<b>Task Group 400: Construction Phase Support</b>															
Pre-Construction Meeting		4	4							8	\$1,356	\$ 41	\$ 820	\$860	\$ 2,216
Construction Progress Meetings			8							8	\$1,272	\$ 38	\$ -	\$38	\$ 1,310
Respond to RFI's		4			4				2	10	\$1,394	\$ 42	\$ 1,100	\$1,142	\$ 2,536
Submittal Reviews		4	10		10				4	28	\$3,930	\$ 118	\$ 2,750	\$2,868	\$ 6,798
Record Drawings		2			6		8			16	\$2,200	\$ 66	\$ 1,430	\$1,496	\$ 3,696
Startup support & Punchlist Walk through		5								5	\$900	\$ 27	\$ -	\$27	\$ 927
Subtotal	0	19	22	0	20	0	8	0	6	75	\$ 11,052	\$ 332	\$ 6,100	\$ 6,431	\$ 17,483
<b>Task Group 7: A,B,C</b>															
TOTAL BUDGET	0	71	62	0	92	0	88	0	10	323	\$47,064	\$ 1,412	\$ 20,867	\$ 22,279	\$ 69,343



MKN & Associates, Inc.  
8405 N. Fresno Street, Suite 120  
Fresno, CA 93720  
559 500 4750

## FEE SCHEDULE FOR PROFESSIONAL SERVICES

### ENGINEERS AND TECHNICAL SUPPORT STAFF

Project Director/ Operations Manager	\$206/HR
Principal Engineer	\$191/HR
Senior Project Engineer	\$180/HR
Project Engineer/ Senior Scientist	\$159/HR
Water Resources Planner	\$145/HR
GIS Specialist	\$139/HR
Assistant Engineer II	\$136/HR
Assistant Engineer I	\$115/HR
GIS Technician	\$115/HR
Supervising Drafter	\$138/HR
Drafting/Design Technician II	\$128/HR
Drafting/Design Technician I	\$105/HR
Administrative Assistant	\$65/HR
Engineering Intern	\$60/HR

*Routine office expenses such as computer usage, software licenses and fees, telephone charges, office equipment and supplies, incidental postage, copying, and faxes are included as a 3% fee on labor cost.*

### DIRECT PROJECT EXPENSES

Outside Reproduction	Cost + 10%
Subcontracted or Subconsultant Services	Cost + 10%
Travel & Subsistence (other than mileage)	Cost
Auto Mileage	Current IRS Rate - \$.58/mi.

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

**Subject:** Approve Contract for Health Policy and Management Consulting Services with Health Management Associates and Participating Cities  
**Meeting Date:** January 7, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Greg DuPuis, Fire Chief

---

### **I. RECOMMENDATION:**

City Manager and Fire Chief recommend that the City Council approve the Health Management Services Agreement and Cooperative Agreement with Health Management Associates and cities of Dinuba, Kingsburg, Selma, and Sanger for the purposes of assisting with Medi-Cal Rate Range Intergovernmental Transport (IGT) programs and managed care health insurance programs and authorize the City Manager to execute the contract on behalf of the City.

### **II. BACKGROUND:**

The purpose of the renewal of this contract is to continue to seek advice and obtain assistance in participating with the managed care systems and Intergovernmental Transport (IGT) programs that are available to the Fire Department's ambulance program. The Medi-Cal Rate Range IGT program is a program available to fire departments that provide ambulance transport to receiving hospitals for reimbursement from unpaid claims from State-managed healthcare plans. It will be the responsibility of HMA to provide very detailed work with the various health care plans, the Department of Health Care Services and the Fire Departments and assist with the production of data and forms relative to the program. This will be a joint venture with the Fire Departments in Selma, Kingsburg, Sanger and Dinuba and costs for HMA's services will be split equally among the Departments.

The Fire Department's ambulance service currently receives reimbursement for services from the different health care plans that are available from the State. Fresno County is known as a 'two-plan' county so the majority of our fee-for-service Medi-Cal patients have a supplemental plan, either Anthem Blue Cross or Cal-Viva. The IGT program provides reimbursement of costs to patients that have these supplemental plans. The ability for the Fire Department to utilize this revenue stream for unreimbursed costs will be determined once the contracts with these supplemental plans is established. Previous to this contract the City was in contract with Ms. Elinor Hall for these same services. The prior agreement between Ms. Hall and the participating Cities was essentially the same; Ms. Hall would consult the Cities and bill the City for her services and the participating Cities would be invoiced by the City of Sanger. With this current contract the City of Sanger has now included the other participating cities as parties to the contract to eliminate any potential confusion moving forward. The Sanger Fire Department will continue to act as an intermediary between HMA and the Fire Departments of Selma, Kingsburg, Coalinga and Dinuba to keep costs down by splitting the hourly rate of HMA's services between the five departments. The Fire Department was previously in contract with Ms. Elinor Hall for the last four years. She has since retired and transferred her clients to HMA.

### **III. DISCUSSION:**

None of the Fire Departments in the Central Valley have the technical expertise nor institutional knowledge that is required to navigate through the various health care plans and the associated State agencies. HMA's services will be instrumental in continuing this program to further seek additional revenues into the Fire Department.

### **IV. ALTERNATIVES:**

1. Do not accept the contract in which case the City will continue to seek alternative sources of increased revenues.

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

Per the contract, the City of Coalinga Fire Department agrees to pay HMA for their services at a rate of \$295 an hour. All billable hours will be thoroughly documented and will be kept at a minimum. The Fire Chiefs from the other Cities have agreed to participate in this program and will be invoiced monthly for services from HMA. This contract is not to exceed \$90,000 therefore the Fire Department's equal share would be \$18,000 per year. These funds were budgeted during the budget process for FY 2020-21 within the Fire Department budget.

Additionally, it is important to note that fiscally with Ms. Hall's previous consulting services the Fire Department has received through the IGT program on average an additional \$850,000 in revenues per year over the last four years.

### **ACTIONS FOLLOWING APPROVAL:**

Upon approval, the attached documents will be signed by the City Manager. Staff from the cities of Kingsburg, Selma, Dinuba and Sanger will present to their respective City Councils over the next two weeks and a final contract will be delivered to HMA where implementation of the program will begin immediately.

### **ATTACHMENTS:**

File Name	Description
□ (IGT_Program)_CITY_OF_SANGER_Consultant_Services_Agreement_2020-2022.pdf	Signed HMA contract

**HEALTH MANAGEMENT ASSOCIATES SERVICES AGREEMENT  
AND  
COOPERATIVE AGREEMENT**

This Health Management Associates Services Agreement and Cooperative Agreement ("Agreement") is entered into between the CITY OF COALINGA, CITY OF DINUBA, CITY OF KINGSBURG, CITY OF SANGER, AND CITY OF SELMA (individually "City" and collectively "Cities"), and HEALTH MANAGEMENT ASSOCIATES, INC., a Michigan corporation ("Consultant"). This Agreement shall be effective as of the date of the last City to sign, which shall occur after execution by Consultant ("Effective Date"). The Cities and Consultant are sometimes collectively referred to herein as "Parties".

**RECITALS**

A. In order to ensure efficient use of public resources, the Cities have used an informal arrangement whereby services are provided by a consultant for participation in the Voluntary Rate Range Program (VRRP) and applicable Intergovernmental Transfer programs (IGTs) administered within the Medi-Cal program by the California Department of Health Care Services (DHCS). Under this arrangement the Cities have been reimbursing the City of Sanger for the individual City's portion of services provided by a consultant. With the transition of consultant service providers to a new consultant, the Cities desire to formalize the arrangement in this Agreement.

B. The City of Sanger has sought, by issuance of a Request for Proposals, the performance of the services defined and described in this Agreement and as more fully set forth in Exhibit "A" ("Services").

B. Consultant submitted a proposal for performing the requested Services and is engaged in the business of furnishing such Services as a consultant and hereby warrants and represents that it is qualified, licensed, and professionally capable of performing the Services called for in the Request for Proposals and this Agreement.

C. The City of Sanger has selected Consultant to perform the requested Services on the basis of Consultant's demonstrated competence and professional qualifications.

D. The City of Sanger desires to retain Consultant, which is acceptable to the other Cities, and Consultant desires to provide Cities with Services on the terms and conditions as set forth in this Agreement.

**OPERATIVE PROVISIONS**

NOW, THEREFORE, in consideration of the promises and mutual agreements herein, Cities and Consultant agree as follows:

**AGREEMENT**

1. Scope of Services. Consultant shall perform, to the satisfaction of the Cities in accordance with this Agreement, the Services described in the “Scope of Services and Schedule of Compensation” set forth in Exhibit “A” hereto and incorporated by reference herein, and as may be revised by mutual agreement of the Parties. Consultant warrants that it is qualified to perform the Services under this Agreement. Consultant shall be familiar with and shall comply with all State and Federal laws and regulations applicable to the Services to be performed under this Agreement.

2. Commencement of Services; Term of Agreement and Renewal. The term of this agreement shall begin on the Effective Date and shall continue in effect until June 30, 2022. The Agreement may be extended for an addition of one (1) year for up to and additional total of four (4) years with a written amendment to this Agreement signed by all the Parties; however, any City may choose not to renew by providing written notice of nonrenewal to Consultant and the remaining Cities at least 30 calendar days before June 30 of any year, and thereafter the Agreement shall only be renewed as to remaining Cities and Consultant if otherwise agreed to by Consultant and the City of Sanger. Consultant shall commence the Services upon City of Sanger’s issuance of a written "Notice to Proceed" and shall continue with the Services until Consultant, as determined by City of Sanger, has satisfactorily performed and completed the Services, or until such time as the Agreement is terminated by either Consultant or the Cities in accordance with this Agreement, whichever is earlier.

(a) Community of Personnel. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors assigned to perform the Services under this Agreement. Consultant shall notify the City of Sanger of any changes in Consultant's staff and subcontractors assigned to perform the Services under this Agreement.

(b) Additional Services. Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit “A,” unless such additional services are authorized in advance and in writing by the City Manager of the City of Sanger after first having obtained approval from the other City Manager(s) from a majority of the other Cities. Consultant shall be compensated for any such additional services in the amounts and in the manner agreed to by the City and Consultant.

3. Compensation for Services. Each City, through the City of Sanger consistent with the process described below, shall compensate Consultant for rendering the Services as follows:

(a) Subject to any limitations set forth in this Agreement, Consultant shall receive payment in the amounts specified within Exhibit “A” attached hereto and incorporated herein by reference, but not exceeding the maximum contract amount of Ninety-Thousand Dollars (\$90,000) (“Contract Sum”).

(b) Each month Consultant shall invoice the City of Sanger for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, and sub-consultant contracts.

(c) The City of Sanger shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with

the provisions of this Agreement, and distribute the invoice to the remaining Cities for similar review. The invoiced amount shall be paid by the City of Sanger to Consultant within 30 calendar days unless any City disputes any charges or expenses. If any charges or expenses are disputed, the City of Sanger shall pay the undisputed amount, and notify Consultant of the nature and amount of the disputed charge or expense. The Parties shall seek to resolve the disputed items(s) by mutual agreement.

(d) Each City shall be responsible for paying the City of Sanger for its share of the total invoice amount based on the total number of Cities who were participating in this Agreement at the time the work was performed or the expenses incurred. (Example: If there are five Cities participating in this Agreement during the relevant time period, then each City's payment obligation would be 1/5<sup>th</sup> of the total invoice amount.) Within 14 calendar days after the date of sending the invoice by the City of Sanger to the other Cities for review, each City shall provide any comments it may have regarding whether the Services performed and expenses incurred are in compliance with the provisions of this Agreement to the City of Sanger. Failure to provide a timely response contesting either the Services performed or expenses incurred may be treated by the City of Sanger as those invoice items not being contested or undisputed. The City of Sanger shall then invoice each City for its share of the total undisputed invoice amount submitted by the Consultant. Each City shall then pay the City of Sanger within 30 calendar days. Amounts failed to be timely paid by any City shall accrue interest at three percent (3%) per annum payable to the City of Sanger.

4. Independent Contractor Status. Consultant and its subcontractors shall perform the Services as independent contractors and not as officers, employees, agents or volunteers of the Cities. Nothing contained in this Agreement shall be deemed to create any contractual relationship between the Cities and Consultant's employees or subcontractors, nor shall anything contained in this Agreement be deemed to give any third party, including but not limited to Consultant's employees or subcontractors, any claim or right of action against the Cities.

5. Standard of Care. Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services described herein. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement. Consultant represents that to the extent Consultant utilizes subcontractors, such subcontractors are, and will be, qualified in their fields. Consultant also expressly represents that both Consultant and its subcontractors, if any, are now, and will be throughout their performance of the Services under this Agreement, properly licensed or otherwise qualified and authorized to perform the Services required and contemplated by this Agreement. Consultant and its subcontractors, if any, shall utilize the standard of care and skill customarily exercised by members of their profession, shall use reasonable diligence and best judgment while performing the Services, and shall comply with and keep themselves informed of all applicable laws and regulations. Consultant represents and warrants Consultant and all subcontractors or sub-consultants are qualified to do business in California.

6. Identity of Subcontractors and Sub-Consultants. Consultant shall, before commencing any work under this Agreement, provide to the City of Sanger in writing: (a) the identity of all subcontractors and sub-consultants (collectively referred to as "subcontractors"), if

any, Consultant intends to utilize in Consultant's performance of this Agreement; and (b) a detailed description of the full scope of Services to be provided by such subcontractors. Consultant shall only employ subcontractors pre-approved by City of Sanger and in no event shall Consultant replace an approved subcontractor without the advance written permission of City of Sanger, with the understanding that City of Sanger's permission will not be unreasonably withheld. Notwithstanding any other provisions in this Agreement, Consultant shall be liable to the Cities for the performance of Consultant's subcontractors.

7. Subcontractor Provisions. Consultant shall include in its written agreements with its subcontractors, if any, provisions which: (a) impose upon the subcontractors the obligation to provide to the Cities the same insurance and indemnity obligations that Consultant owes to the Cities; (b) make clear that the Cities intend to rely upon the reports, opinions, conclusions and other work product prepared and performed by subcontractors for Consultant; and (c) entitle the Cities to impose upon subcontractors the assignment rights found elsewhere in this Agreement.

8. Power to Act on Behalf of City. Consultant shall not have any right, power, or authority to create any obligation, express or implied, or make representations on behalf of any City except as may be expressly authorized in advance in writing from time to time by that City and then only to the extent of such authorization.

9. Record Keeping; Reports. Consultant shall keep complete records showing the type of Services performed. Consultant shall be responsible and shall require its subcontractors to keep similar records. Each City shall be given reasonable access to the records of Consultant and its subcontractors relating to that City for inspection and audit purposes. Consultant shall provide each City with a working draft of all reports and five (5) copies of all final reports prepared by Consultant under this Agreement for that City.

10. Ownership and Inspection of Documents. All data, tests, reports, documents, conclusions, opinions, recommendations and other work product generated by or produced for Consultant or its subcontractors in connection with the Services, regardless of the medium, including physical drawings and materials recorded on computer discs ("Work Product"), shall be and remain the property of the City for whom the work was performed. That City shall have the right to use, copy, modify, and reuse the Work Product as it sees fit. Upon any City's request, Consultant shall make available for inspection and copying all such Work Product and all Work Product shall be turned over to the City promptly at City's request or upon withdrawal from or termination of this Agreement as to that City, whichever occurs first. Consultant shall not release any Work Product to third parties without prior written approval of the City Manager of the City for which the Services were provided. The City Manager for the City of Sanger may require the release of any Work Product by Consultant, and may use the same, without restriction. Consultant's obligations under this Section 10 shall survive termination of, or withdrawal from, this Agreement and shall survive for four (4) years after the date of expiration, withdrawal, or termination of this Agreement as to each individual City.

11. Confidentiality. All data, reports, conclusions, opinions, recommendations and other Work Product prepared and performed by and on behalf of Consultant in connection with the Services performed pursuant to this Agreement shall be kept confidential and shall be disclosed



only to the Cities or any City, unless otherwise provided by law or expressly authorized by the Cities or any City. Consultant shall not disclose or permit the disclosure of any confidential information acquired during performance of the Services, except to its agents, employees, affiliates, and subcontractors who need such confidential information in order to properly perform their duties relative to this Agreement. Consultant shall also require its subcontractors to be bound to these confidentiality provisions.

12. City Name and Logo. Consultant shall not use any City's name or insignia, photographs relating to projects for which Consultant's Services are rendered, or any publicity pertaining to the Consultant's Services under this Agreement in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of that City.

13. Conflicts of Interest. Consultant warrants that neither Consultant nor any of its employees have an interest, present or contemplated, in the Services. Consultant further warrants that neither Consultant nor any of its employees have real property, business interests or income that will be affected by the Services. Consultant covenants that no person having any such interest, whether an employee or subcontractor shall perform the Services under this Agreement. During the performance of the Services, Consultant shall not employ or retain the services of any person who is employed by the Cities or a member of any City Board or Commission. The Cities understand and acknowledges that Consultant may, as of the date of execution of this Agreement, be independently involved in the performance of similar for other governmental agencies and private parties. Consultant is unaware of any stated position of the Cities relative to such projects. Any future position of a City on such projects shall not be considered a conflict of interest for purposes of this section. Each City understands and acknowledges that Consultant may, perform similar services for other governmental agencies and private parties under this Agreement, and any such service shall not be considered a conflict of interest for purposes of this section.

14. Non-liability of Officers and Employees. No official, officer or employee of any City shall be personally liable to Consultant, or any successors in interest, in the event of a default or breach by that City for any amount which may become due Consultant or its successor, or for any breach of any obligation under the terms of this Agreement.

15. Cities' Right to Employ Other Consultants. This Agreement is non-exclusive with Consultant. The Cities reserves their right to employ other consultants in connection with the Services.

16. Withdrawal or Termination of Agreement. This Agreement shall terminate upon completion of the Services, or earlier pursuant to the following.

a. Termination or Withdrawal: Without Cause. This Agreement may be terminated by the City of Sanger or Consultant at its discretion upon thirty (30) days prior written notice to the other party and the remaining Cities. Additionally, any City may withdraw as a party to this Agreement at its discretion upon thirty (30) days prior written prior written notice to the other party and the remaining Cities. Withdrawal from this Agreement by a City shall not

terminate this Agreement as to the other Parties, which shall continue and shall be of full force and effect as long as the Consultant and at least one City remain a party hereto.

b. Termination by City of Sanger or Consultant: For Cause. Either the Consultant or City of Sanger may terminate this Agreement upon twenty (20) days prior written notice to the other party of a material breach, and a failure to cure within that time period.

c. Compensation to Consultant Upon Termination. In the event termination is not due to fault attributable to Consultant and provided all other conditions for payment have been met, Consultant shall be paid compensation for Services performed prior to notice of termination. As to any phase partially performed but for which the applicable portion of Consultant's compensation has not become due, Consultant shall be paid the reasonable value of its services provided. However, in no event shall such payment when added to any other payment due under the applicable part of the work exceed the total compensation of such part as specified in Section 3 herein. In the event of termination due to Consultant's failure to perform in accordance with the terms of this Agreement through no fault of the Cities, the Cities (through the City of Sanger) may withhold an amount that would otherwise be payable as an offset to Cities' damages caused by such failure.

d. Effect of Termination. Upon receipt of a termination notice (or completion of this Agreement), Consultant shall: (i) promptly discontinue all Services affected (unless the notice directs otherwise); and (ii) deliver or otherwise make available to any remaining participating Cities, without additional compensation, all data, documents, procedures, reports, estimates, summaries, Work Product and such other information and materials as may have been generated by or accumulated by the Consultant in performing this Agreement, whether completed or in process. Following the termination of this Agreement for any reason whatsoever, the Cities shall have the right to utilize such information, Work Product and other documents, or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared under this Agreement by Consultant. Consultant may not refuse to provide such writings or materials for any reason whatsoever.

e. Compensation to Consultant Upon Withdrawal. In the event withdrawal by a City is not due to fault attributable to Consultant and provided all other conditions for payment have been met, Consultant shall be paid compensation by the withdrawing City for services performed prior to notice of withdrawal. As to any phase partially performed but for which the applicable portion of Consultant's compensation has not become due, Consultant shall be paid by the withdrawing City the reasonable value of its services provided. However, in no event shall such payment when added to any other payment due under the applicable part of the Services exceed the total compensation of such part as specified in Section 3 herein. In the event of withdrawal due to Consultant's failure to perform in accordance with the terms of this Agreement through no fault of the withdrawing City, the withdrawing City (through the City of Sanger) may withhold an amount that would otherwise be payable as an offset to the withdrawing City's damages caused by such failure.

f. Effect of Withdrawal. Upon receipt of a notice of withdrawal, Consultant shall: (i) promptly discontinue all Services affected for the withdrawing City (unless the notice directs otherwise); and (ii) deliver or otherwise make available to the withdrawing City, without additional compensation, all data, documents, procedures, reports, estimates, summaries, Work Product and such other information and materials as may have been generated by or accumulated by the Consultant in performing this Agreement for the withdrawing City, whether completed or in process. Following the withdrawal from this Agreement for any reason whatsoever, the withdrawing City shall have the right to utilize such information, Work Product and other documents, or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared under this Agreement by Consultant. Consultant may not refuse to provide such writings or materials for any reason whatsoever.

17. Insurance. Consultant shall obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit "B" attached hereto and incorporated herein by this reference as to each City. All insurance policies shall be subject to City of Sanger approval as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager of Sanger. Consultant shall provide the City of Sanger with copies of required certificates of insurance upon request.

18. Indemnity and Defense. Consultant hereby agrees to indemnify, defend and hold the Cities and each of them, their officials, officers, employees, agents, and volunteers harmless from and against all claims, demands, causes of action, actions, damages, losses, expenses, and other liabilities, (including without limitation reasonable attorney fees and costs of litigation) of every nature arising out of the acts, errors, or omissions constituting negligence, gross negligence, willful misconduct or fraud of Consultant or its subcontractors relating to the performance of Services described herein. Consultant's duty to defend and indemnify the Cities shall not extend to injuries or damages that are the result of the Cities' sole negligence or willful misconduct.

Consultant's duty to defend shall immediately arise when a claim is asserted and/or a lawsuit is initiated against the Cities or any City arising out of or occurring in connection with the acts, errors, or omissions constituting negligence, gross negligence, fraud or willful misconduct of Consultant or its subcontractors relating to the performance of Services described herein and regardless of whether others may owe the Cities or any City a duty of defense and/or indemnity. Consultant and Cities agree that said indemnity and defense obligations shall survive the expiration, withdrawal from, or termination of this Agreement for any items specified herein that arose or occurred during the term of this Agreement for a period of two (2) years. (Example: City "A" withdraws from the Agreement after six months. Consultant's indemnity and defense obligations as to City "A" shall survive for an additional two (2) years. However, if City "B" simultaneously remains a party to the Agreement until it expires, Consultant's indemnity and defense obligations as to City "B" shall survive for an additional two (2) years from the date of expiration.)

In no event shall any Party be liable to the other for indirect, consequential, special or liquidated damages.

19. Assignment. Neither this Agreement nor any duties or obligations hereunder shall be assignable by Consultant without the prior written consent of City of Sanger. In the event of an assignment to which the City of Sanger has consented, the assignee shall agree in writing to personally assume and perform the covenants, obligations, and agreements herein contained. In addition, Consultant shall not assign the payment of any monies due Consultant from any City under the terms of this Agreement to any other individual, corporation or entity. The Cities retain the right to pay any and all monies due Consultant directly to Consultant. Any such assignment shall not release Consultant from performance of its obligations and responsibilities under this Agreement.

20. Form and Service of Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by facsimile, email or certified mail, postage prepaid and return receipt requested, addressed as follows:

To Cities:

Tim Chapa  
City Manager  
City of Sanger  
1700 Seventh Street  
Sanger, CA 93657

To Consultant:

Jeffrey M. DeVries,  
Contract Director  
Health Management Associates, Inc.  
120 N. Washington Square, Suite 705  
Lansing, MI 48933

To an individual City:

City of Sanger:

Tim Chapa, City Manager  
City of Sanger  
1700 Seventh Street  
Sanger, CA 93657

City of Coalinga:

Marissa Trejo, City Manager  
City of Coalinga  
155 West Durian  
Coalinga, CA 93210

City of Kingsburg:

Alexander Henderson, City Manager  
City of Kingsburg  
1401 Draper St  
Kingsburg, CA 93631

City of Dinuba:

Luis Patlan, City Manager  
City of Dinuba  
405 E. El Monte Way  
Dinuba, CA 93618

City of Selma:

Teresa Gallavan, City Manager  
City of Selma  
1710 Tucker St  
Selma, CA 93662

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile, email or if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

21. Entire Agreement. This Agreement, including the attachments, represents the entire Agreement between Cities and Consultant and supersedes all prior negotiations, representations or agreements, either written or oral with respect to the subject matter herein. This Agreement may be amended only by written instrument signed by both Cities and Consultant.

22. Successors and Assigns. Subject to the provisions of Section 19 of this Agreement, this Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

23. Authority. The signatories to this Agreement warrant and represent that they have the legal right, power, and authority to execute this Agreement and bind their respective entities.

24. Severability. In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the Parties will negotiate in good faith to modify any invalidated provisions to preserve each Party's anticipated benefits.

25. Applicable Law and Interpretation and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party. This Agreement is entered into by the Cities and Consultant in the County of Fresno, California. Consultant shall perform the Services required under this Agreement primarily in the County of Fresno, California, as well as Tulare County, California. Thus, in the event of litigation, the Parties agree venue shall only lie with the appropriate state or federal court in Fresno County, California.

26. Attorney's Fees. If any Party is required to commence any proceeding or legal action to enforce or interpret any term, covenant, or condition of this Agreement, the prevailing party in such proceeding or action shall be entitled to recover from the other party its reasonable attorneys' fees and legal expenses.

27. Amendments and Waiver. This Agreement shall not be modified or amended in any way, and no provision shall be waived, except in writing signed by the Parties hereto. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of any Party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

28. Third Party Beneficiaries. Nothing in this Agreement shall be construed to confer any rights upon any party not a signatory to this Agreement.

29. Execution in Counterparts. This Agreement may be executed in counterparts, including by electronically transmitted signature such as by facsimile or email, such that the

signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

30. Non-Discrimination. Consultant shall not discriminate on the basis of any protected class under federal or State law in the provision of the Services or with respect to any Consultant employees or applicants for employment. Consultant shall ensure that any subcontractors are bound to this provision. A protected class, includes, but is not necessarily limited to race, color, national origin, ancestry, religion, age, sex, sexual orientation, marital status, and disability.

31. Compliance with All Laws. In providing the Services required under this Agreement, Consultant shall at all times comply with all applicable laws of the United States, the State of California, and with all applicable regulations promulgated by federal, state, regional, or local administrative and regulatory agencies, now in force and as they may be enacted, issued, or amended during the term of this Agreement.

NOW, THEREFORE, the Cities and Consultant have executed this Agreement on the date(s) set forth below.

HEALTH MANAGEMENT  
ASSOCIATES, INC.

CITY OF SANGER

By: Kelly Johnson  
Kelly Johnson, Vice President

By: \_\_\_\_\_  
Tim Chapa, City Manager

Date: 11/18/2020

Date: \_\_\_\_\_

APPROVED AS TO FORM

\_\_\_\_\_  
Hilda Cantu Montoy, City Attorney

[Signatures continued on next page]

CITY OF COALINGA

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

Date: \_\_\_\_\_

APPROVED AS TO FORM

\_\_\_\_\_  
, City Attorney

CITY OF DINUBA

By: \_\_\_\_\_  
Luis Patlan, City Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

\_\_\_\_\_  
, City Attorney

CITY OF KINGSBURG

By: \_\_\_\_\_  
Alexander Henderson, City Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

\_\_\_\_\_  
, City Attorney

CITY OF SELMA

By: \_\_\_\_\_  
Teresa Gallavan, City Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

\_\_\_\_\_  
, City Attorney

Attachments:

Exhibit A: Scope of Services and Schedule of Compensation

Exhibit B: Insurance

# **EXHIBIT A**

## **SCOPE OF SERVICES AND SCHEDULE OF COMPENSATION**

### **I. Services**

Consultant shall respond to requests from the Cities or any City regarding participation in the Voluntary Rate Range Program (VRRP) and applicable Intergovernmental Transfer programs (IGTs) administered within the Medi-Cal program by the California Department of Health Care Services (DHCS). Areas of assistance include but are not limited to:

(a) Helping the Cities understand VRRP, the IGT process, and the documents used to transact an IGT in order to make informed decisions on whether to participate in VRRP and if so, how to participate.

(b) Contacting DHCS and the relevant Health Plans to participate in VRRP, calculating the value of the IGT and the dollar amounts involved at each step of the process, and submitting Attachment B's and Letters of Interest once DHCS is ready to receive them.

(c) Consultant shall work with DHCS on behalf of City, and the Cities to resolve any questions and troubleshoot issues that arise.

(d) Consultant shall assist the Cities and their respective staff to ensure all documents are correctly prepared for participation in the IGT program, and work with the relevant Health Plans to meet the DHCS timelines.

### **II. Schedule of Compensation**

Subject to the maximum Contract Sum set forth in Section 3(a), Consultant shall provide services to Cities at the following hourly rates or task amounts:

(a) The Cities will pay Consultant \$295.00 an hour for its work under this Agreement.



## **EXHIBIT B**

### **INSURANCE**

#### **A. Insurance Requirements**

- i. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than two million dollars (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. Consultant's general liability policies shall be endorsed using Insurance Services Office form CG 20 10 (or equivalent) to provide that each City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction projects, an endorsement providing completed operations coverage for the additional insured, ISO form CG 20 37 (or equivalent), is also required.
- ii. Any failure to comply with reporting provisions of the policies by Consultant shall not affect coverage provided for each City.
- iii. Coverage shall state that Consultant insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respects to the limits of the insurer's liability.
- iv. Coverage shall contain a waiver of subrogation in favor of each City.
- v. Coverage shall provide coverage for Consultant's obligations of indemnity and defense under Section 18 of this Agreement.

#### **B. Business Automobile Liability**

- i. Consultant shall provide auto liability coverage for owned, non-owned, and hired autos using ISP Business Auto Coverage form CA 00 01 (or equivalent) with a limit of no less than two million dollars (\$2,000,000) per accident.

#### **C. Workers' Compensation and Employers' Liability**

- i. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employers' Liability Insurance with limits of at least one million dollars (\$1,000,000). Consultant shall submit to each City, along with the certificate of insurance, a waiver of subrogation endorsement in favor of each City, its officers, agents, employees, and volunteers.

#### **D. Professional Liability**

Consultant shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one million dollars

(\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement, and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this agreement.

E. All Coverages

- i. Each insurance policy required by the agreement shall be endorsed to state that coverage shall not be suspended, voided, cancelled, or reduced in limits except after thirty (30) days' prior written notice has been given to the City of Sanger, except that ten (10) days' prior written notice shall apply in the event of cancellation for nonpayment of premium.
- ii. All self-insurance, self-insured retentions, and deductibles must be declared and approved by each City regarding that City's coverage.
- iii. Evidence of Insurance – Prior to commencement of the Services, the Consultant shall furnish each City with certificates, additional insured endorsements, and waivers of subrogation evidencing compliance with the insurance requirements above. The Consultant must agree to provide complete, certified copies of all required insurance policies of requested by each City regarding that City's coverage.
- iv. Acceptability of Insurers – Insurance shall be placed with insurers admitted in the State of California with an AM Best rating of A- VII or higher.

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

**Subject:** Adopt Council Resolution No. 3998 and SA Resolution No. SA-337 Approving a Bond Expenditure Agreement between the City of Coalinga and the Coalinga Successor Agency

**Meeting Date:** January 7, 2021

**From:** Marissa Trejo, City Manager

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

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## **I. RECOMMENDATION:**

Financial Services Director recommends the City Council and Successor Agency adopt Council Resolution No. 3998 and SA Resolution No. SA-337 Approving a Bond Expenditure Agreement between the City of Coalinga and the Coalinga Successor Agency.

## **II. BACKGROUND:**

The Successor Agency to the Coalinga Redevelopment Agency (“Successor Agency”) issued Tax Allocation Bonds in 2009A (“Bonds”). Health & Safety Code (“HSC”) Section 34191.4(c) permits the Successor Agency to spend bond proceeds for the purposes for which the bonds were sold, in excess of amounts needed to satisfy approved enforceable obligations, in a manner consistent with the original bond covenants outlined on the fifth page of the Official Statement of the Bonds, under “Use of Bond Proceeds”. Such expenditures constitute “Excess Bond Proceeds” obligations that are listed on the successor agency’s Recognized Obligation Payment Schedule (“ROPS”).

## **III. DISCUSSION:**

The excess bond proceeds would be used to support the reconstruction of approximately 3,000 linear feet of Phelps Avenue from Posa Chanet Boulevard to the City Limits East (together, “Project”). The Project will pulverize the existing AC pavement, grade the base material, install ADA compliant curb ramps and sidewalks, install AC pavement, traffic striping, and traffic signage, and adjust existing utility lids.

The Successor Agency is proposing a new 2021 Bond Expenditure Agreement between the City of Coalinga (“City”) and Successor Agency that authorizes the transfer of all unspent bond proceeds from the Successor Agency to the City to complete the Project as is consistent with the bond covenants (“2021 Bond Expenditure Agreement”). Up to \$347,864 is authorized for transfer to account for changing balances due to interest between the time the agreement is adopted and executed.

This transfer would be placed on the Successor Agency’s ROPS for Fiscal Year 2021-22. If the 2021 Bond Expenditure Agreement is approved by DOF and funds are transferred from the Successor Agency to the City on the ROPS 21-22, the City will be able to spend the funds when they are needed as intended by the bond covenants without requiring DOF approval on subsequent ROPS. It will also make the Successor Agency eligible to adopt a Last & Final ROPS.

In addition, allowing the City to implement the Project with the excess bond proceeds would advance the City's community development goals by revitalizing the former redevelopment project area and providing social and fiscal benefits to taxing entities and the community.

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

Not approve the agreement.

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

There is no fiscal impact to the General Fund. The Successor Agency will transfer to the City Excess Bond Proceeds held by Successor Agency in an amount of up to three hundred forty-seven thousand eight hundred and sixty-four dollars (\$347,864). The funds transferred will be received as revenue in the City's Fund 140 General Capital Projects to be expended on the project.

#### **ATTACHMENTS:**

File Name	Description
❏ 1_Coalinga_2021_Bond_Expenditure_Agreement_City_Comments_(FINALIZED).pdf	Bond Expenditure Agreement
❏ RESO#3998_3__Coalinga_CC_Reso_-_Bond_Expenditure_Agreement.pdf	Resolution No.3998 Bond Expenditure Agreement
❏ RESO#SA-337_4_Coalinga_SA_Reso_-_Bond_Expenditure_Agreement.pdf	Resolution No. SA-337 Bond Expenditure Agreement
❏ 2_Coalinga_2009_TAB_OS_(Use_of_Bond_Proceeds).pdf	Coalinga 2009 TAB OS (Use of Bond Proceeds)

## **BOND EXPENDITURE AGREEMENT**

This Bond Expenditure Agreement (the “Agreement”) is entered into effective January 21, 2021, by and between the City of Coalinga, a municipal corporation (the “City”), and the Successor Agency to the Coalinga Redevelopment Agency under Health and Safety Code Section 34173 (“Successor Agency”) pursuant to City Council Resolution No. 3998, Successor Agency Resolution No. SA-337, and the Fresno Countywide Oversight Board (“Oversight Board”) Resolution No. OB 2021-XX.

### **Recitals**

A. Successor Agency received its Finding of Completion under Health and Safety Code Section 34179.7 from the California Department of Finance on **December 15, 2012**.

B. Health and Safety Code Section 34191.4(c) allows a successor agency that has received a finding of completion to use bond proceeds from bonds issued prior to December 31, 2010 (“Bond Proceeds”) for purposes for which the bonds were sold, provides that Bond Proceeds in excess of amounts needed to satisfy approved enforceable obligations as defined in Health and Safety Code Section 34171(d) (“Excess Bond Proceeds”) shall be expended in a manner consistent with the original bond covenants, and further provides that such expenditures shall constitute “excess bond proceeds obligations” that shall be listed separately on the successor agency’s Recognized Obligation Payment Schedule (“ROPS”).

C. Successor Agency has Excess Bond Proceeds from the Tax Allocation Bonds, Series 2009A (“Bonds”).

D. Successor Agency has remaining Excess Bond Proceeds and wishes to use such proceeds for redevelopment purposes consistent with applicable bond covenants outlined on the fifth page of the Official Statement of the Bonds, under “Use of Bond Proceeds”.

E. The California Community Redevelopment Law (Health and Safety Code Section 33000, et seq.) provides for a cooperative relationship between cities and their redevelopment agencies, as well as their successor agencies who have assumed the duties and obligations of the former redevelopment agencies. Under Health and Safety Code Section 33220, a city may aid and cooperate in the planning, undertaking, construction, or operation of redevelopment projects. Health and Safety Code Section 33220(e) specifically authorizes a city to enter into an agreement with its redevelopment agency or any other public entity to further redevelopment purposes. Health and Safety Code Section 34178 allows a successor agency and its sponsoring city to enter into agreements with the approval of the oversight board.

F. Successor Agency desires to provide Excess Bond Proceeds to the City to enable the City to use such funds, in a manner consistent with the original bond covenants; to undertake projects and programs that were not previously funded and obligated by Successor Agency or the City. The transfer of these funds to the City would advance the City’s community

development goals while maximizing fiscal and social benefits flowing to the taxing entities from successful development. The City Council has found that the use of Excess Bond Proceeds to fund projects is in accordance with Health and Safety Code Sections 33445, 33445.1, and 33679, the bond covenants, and other applicable law. The Oversight Board has determined that the expenditure of Excess Bond Proceeds in accordance with this Agreement will benefit the affected taxing entities and has approved the execution of this Agreement and the provision of Excess Bond Proceeds to the City for the purposes described herein.

G. In order to facilitate the use of Excess Bond Proceeds consistent with the bond covenants, Successor Agency and the City have negotiated this Agreement requiring the transfer of current Excess Bond Proceeds by Successor Agency to the City, and the City's use of such proceeds consistent with applicable bond covenants. The parties intend that this Agreement shall constitute an excess bond proceeds obligation within the meaning of Health and Safety Code Section 34191.4(c)(1)(A) ("Excess Bond Proceeds Obligation") to be paid from Excess Bond Proceeds. Upon approval by the Oversight Board, Successor Agency will list this Agreement, and the requirement to transfer Excess Bond Proceeds herein, on its ROPS for July 1, 2021 through June 30, 2022 ("ROPS 21-22") as an Excess Bond Proceeds Obligation. The California Department of Finance shall review such listing pursuant to its statutory right of review and approval of a ROPS.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

## 1. RECITALS

The recitals above are an integral part of this Agreement and set forth the intentions of the parties and the premises on which the parties have decided to enter into this Agreement.

## 2. SUCCESSOR AGENCY'S OBLIGATIONS

Successor Agency shall have the following obligations under this Agreement:

2.1. CURRENT EXCESS BOND PROCEEDS. Successor Agency shall transfer to the City Excess Bond Proceeds held by Successor Agency in an amount of up to three hundred forty-seven thousand eight hundred and sixty-four dollars (\$347,864).

2.2. FUTURE EXCESS BOND PROCEEDS. Successor Agency shall transfer to the City all future Excess Bond Proceeds held or received by Successor Agency. Such future Excess Bond Proceeds shall include, without limitation, (1) Bond Proceeds previously obligated to a project or other Enforceable Obligation that become unobligated for any reason, (2) Bond Proceeds that become available in the form of rents, sale proceeds, loan repayments, or other revenues that are generated by properties or other assets acquired and/or improved with Bond Proceeds and that are not otherwise obligated to a project or other Enforceable Obligation, and (3) any other funds held by Successor Agency that qualify as Excess Bond Proceeds under this Agreement. For purposes of this Agreement, "Enforceable Obligation" shall have the meaning ascribed to such term in Health and Safety Code Section 34171(d).

The parties intend that payments of future Excess Bond Proceeds be made to the City as soon as possible after such Excess Bond Proceeds become available. The transfer of future Excess Bond Proceeds shall be made pursuant to an approved ROPS within ninety (90) days of the commencement of the relevant ROPS period. Successor Agency shall be responsible for ensuring that payments of future Excess Bond Proceeds, as such funds become available, are included on the next possible ROPS.

2.3. **PROJECTS FUNDED BY EXCESS BOND PROCEEDS.** Successor Agency assigns to the City all responsibilities in relation to the administration of any projects or programs funded by Excess Bond Proceeds. Successor Agency assigns to the City all contracts entered into by Successor Agency or the former Coalinga Redevelopment Agency related to activities to be funded by Excess Bond Proceeds, with the exception of those contracts retained by Successor Agency relating to Enforceable Obligations.

### 3. CITY'S OBLIGATIONS

The City shall have the following obligations under this Agreement:

3.1. **RETENTION OF EXCESS BOND PROCEEDS.** The City shall accept, hold, and disburse Excess Bond Proceeds transferred to the City by Successor Agency under this Agreement, including current Excess Bond Proceeds and future Excess Bond Proceeds. The City shall retain any Excess Bond Proceeds that it receives, such as revenue generated from properties acquired or improved with Excess Bond Proceeds or payments on loans funded from Excess Bond Proceeds, without any obligation to return such funds to Successor Agency, and shall use such funds for uses consistent with applicable bond covenants.

3.2. **BOND SPENDING PLAN.** The City may spend Excess Bond Proceeds received or retained under this Agreement on any project, program, or activity consistent with the original bond covenants applicable to the particular Excess Bond Proceeds, and must comply with all requirements of federal tax law and all applicable requirements of the California Community Redevelopment Law as to the use of such funds. The City intends to spend the Excess Bond Proceeds pursuant to the bond covenants, which state that bond proceeds shall be used to "fund certain redevelopment activities of benefit to the Project Area" (page 5 of 2009 Tax Allocation Bonds Official Statement).

The City shall be solely responsible for ensuring that Excess Bond Proceeds are maintained and spent in accordance with bond covenants and other applicable laws. The City may transfer funds between approved projects, programs and activities, as long as the transfer is within a single project area if applicable bond covenants restrict such funds to a particular project area.

The City shall indemnify and defend Successor Agency, and its officers and agents, against, and shall hold Successor Agency, and its officers and agents, harmless from, any claims, causes of action, or liabilities arising from the misuse of Excess Bond Proceeds by the City or the failure of the City to ensure that Excess Bond Proceeds are used in accordance with bond covenants, federal tax law, and the California Community Redevelopment Law.

The City assumes all contracts entered into by Successor Agency or the former Coalinga Redevelopment Agency related to activities to be funded by Excess Bond Proceeds, with the exception of those contracts retained by Successor Agency relating to Enforceable Obligations. The City shall perform its obligations hereunder, and under such assumed contracts, in accordance with the applicable provisions of federal, state and local laws, including the obligation to comply with environmental laws such as CEQA, and shall timely complete the work required for each project.

#### 4. ENTIRE AGREEMENT; WAIVERS; AND AMENDMENTS

4.1. This Agreement constitutes the entire understanding and agreement of the parties with respect to the transfer and use of Excess Bond Proceeds. This Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the parties with respect to the subject matter of this Agreement.

4.2. This Agreement is intended solely for the benefit of the City and Successor Agency. Notwithstanding any reference in this Agreement to persons or entities other than the City and Successor Agency, there shall be no third party beneficiaries under this Agreement.

4.3. All waivers of the provisions of this Agreement and all amendments to this Agreement must be in writing and signed by the authorized representatives of the parties.

#### 5. SEVERABILITY

If any term, provisions, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall continue in full force and effect unless the rights and obligations of the parties have been materially altered or abridged by such invalidation, voiding or unenforceability. In addition, the parties shall cooperate in good faith in an effort to amend or modify this Agreement in a manner such that the purpose of any invalidated or voided provision, covenant, or condition can be accomplished to the maximum extent legally permissible.

#### 6. DEFAULT

If either party fails to perform or adequately perform an obligation required by this Agreement within thirty (30) calendar days of receiving written notice from the non-defaulting party, the party failing to perform shall be in default hereunder. In the event of default, the non-defaulting party will have all the rights and remedies available to it at law or in equity to enforce the provisions of this contract, including without limitation the right to sue for damages for breach of contract or to seek specific performance. The rights and remedies of the non-defaulting party enumerated in this paragraph are cumulative and shall not limit the non-defaulting party's rights under any other provision of this Agreement, or otherwise waive or deny any right or remedy, at law or in equity, existing as of the date of the Agreement or hereinafter enacted or established, that may be available to the non-defaulting party against the defaulting party.



## 7. BINDING ON SUCCESSORS

This Agreement shall be binding on and shall inure to the benefit of all successors and assigns of the parties, whether by agreement or operation of law.

## 8. FURTHER ASSURANCES

Each party agrees to execute, acknowledge and deliver all additional documents and instruments, and to take such other actions as may be reasonably necessary to carry out the intent of this Agreement.

**[SIGNATURES ON NEXT PAGE]**

In witness whereof, the undersigned parties have executed this Bond Expenditure Agreement effective as of the date first above written.

**“CITY”**

**THE CITY OF COALINGA,**  
a municipal corporation

By: \_\_\_\_\_  
City Manager

Attest:  
By: \_\_\_\_\_  
City Clerk

Approved as to form:

By: \_\_\_\_\_  
City Attorney

**“SUCCESSOR AGENCY”**

**THE SUCCESSOR AGENCY TO THE COALINGA REDEVELOPMENT AGENCY,**  
successor agency to the Coalinga Redevelopment Agency under Health and Safety Code Section 34173.

By: \_\_\_\_\_  
Agency Chair

Attest:  
By: \_\_\_\_\_  
Agency Secretary

Approved as to form:

By: \_\_\_\_\_  
Agency Counsel

## **RESOLUTION NO. 3998**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING A BOND EXPENDITURE AGREEMENT BETWEEN THE CITY OF COALINGA AND THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA**

**WHEREAS**, Assembly Bill 26 ("ABx1 26") was enacted by the State Legislature and signed by the Governor as of June 29, 2011; and

**WHEREAS**, on January 12, 2012, the City Council adopted Resolution No. 3489 electing to serve as the Successor Agency to the former Coalinga Redevelopment Agency ("Successor Agency") in accordance with the Dissolution Act (enacted by Assembly Bills 26 and 1484 and Senate Bill 107, as codified in the California Health & Safety Code); and

**WHEREAS**, the Successor Agency received its Finding of Completion under Health and Safety Code Section 34179.7 from the California Department of Finance on May 9, 2013; and

**WHEREAS**, Health and Safety Code Section 34191.4(c) allows a successor agency that has received a finding of completion to use bond proceeds from bonds issued prior to December 31, 2010 ("Bond Proceeds") for purposes for which the bonds were sold, provides that Bond Proceeds in excess of amounts needed to satisfy approved enforceable obligations as defined in Health and Safety Code Section 34171(d) ("Excess Bond Proceeds") shall be expended in a manner consistent with the original bond covenants, and further provides that such expenditures shall constitute excess bond proceeds obligations within the meaning of Health and Safety Code Section 34191.4(c)(2)(A) that shall be listed separately on the successor agency's Recognized Obligation Payment Schedule ("ROPS"); and

**WHEREAS**, as of its last accounting, the Successor Agency has determined it is holding Excess Bond Proceeds in the amount up to \$347,864 that are not otherwise obligated for a project or other enforceable obligations from the 2009A Tax Allocation Bonds ("Bonds") for the Coalinga Redevelopment Project Area; and

**WHEREAS**, the Successor Agency desires to provide Excess Bond Proceeds to the City of Coalinga ("City") to enable the City to use such funds, in a manner consistent with the original bond covenants outlined on the fifth page of the Official Statement of the Bonds, under "Use of Bond Proceeds", to undertake projects and programs that were not previously funded and obligated by Successor Agency or the City; and

**WHEREAS**, the Agreement would advance the City's community development goals while maximizing fiscal and social benefits flowing to the taxing entities from successful development. The City Council has found that the use of Excess Bond Proceeds to fund projects detailed in the Agreement is in accordance with Health and Safety Code Sections 33445, 33445.1, and 33679, the original bond covenants, and other applicable laws; and

**WHEREAS**, the City Council desires to approve a Bond Expenditure Agreement ("Agreement"), attached as Exhibit "A", between the City and Successor Agency.

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

SECTION 1. The above recitals are true and correct and are adopted as the findings of the City Council.

SECTION 2. The City Council hereby determines that the expenditure of Excess Bond Proceeds in accordance with the attached Agreement will benefit the affected taxing entities, and herein approves the execution of the attached Agreement and the provision of Excess Bond Proceeds to the City for the purposes described.

SECTION 3. City and Successor Agency staff are authorized to take such other and further action as necessary to carry out the intent of this Resolution.

SECTION 4. If any provision, sentence, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such finding shall affect only such provision, sentence, clause, section or part, and shall not affect or impair any of the remaining parts.

This resolution was adopted at a Regular Meeting of the City Council of the City of Coalinga held on **January 7, 2021**, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED:**

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney

EXHIBIT "A"

BOND EXPENDITURE AGREEMENT  
BETWEEN THE CITY OF COALINGA AND  
COALINGA REDEVELOPMENT SUCCESSOR AGENCY

## **RESOLUTION NO. SA-337**

### **A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA APPROVING A BOND EXPENDITURE AGREEMENT BETWEEN THE CITY OF COALINGA AND THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA**

**WHEREAS**, the City Council of the City of Coalinga elected to serve as the Successor Agency to the former Coalinga Redevelopment Agency (“Successor Agency”) in accordance with the Dissolution Act (enacted by Assembly Bill (“AB”) x1 26, as amended by AB 1484 and Senate Bill (“SB”) 107, and codified in the California Health and Safety Code); and

**WHEREAS**, the Successor Agency received its Finding of Completion under Health and Safety Code Section 34179.7 from the California Department of Finance on May 9, 2013; and

**WHEREAS**, Health and Safety Code Section 34191.4(c) allows a successor agency that has received a finding of completion to use bond proceeds from bonds issued prior to December 31, 2010 (“Bond Proceeds”) for purposes for which the bonds were sold, provides that Bond Proceeds in excess of amounts needed to satisfy approved enforceable obligations as defined in Health and Safety Code Section 34171(d) (“Excess Bond Proceeds”) shall be expended in a manner consistent with the original bond covenants, and further provides that such expenditures shall constitute excess bond proceeds obligations within the meaning of Health and Safety Code Section 34191.4(c)(2)(A) that shall be listed separately on the successor agency’s Recognized Obligation Payment Schedule (“ROPS”); and

**WHEREAS**, as of its last accounting, the Successor Agency has determined it is holding Excess Bond Proceeds in the amount up to \$347,864 that are not otherwise obligated for a project or other enforceable obligations from the 2009A Tax Allocation Bonds (“Bonds”) for the Coalinga Redevelopment Project Area; and

**WHEREAS**, the Successor Agency desires to provide Excess Bond Proceeds to the City of Coalinga (“City”) to enable the City to use such funds, in a manner consistent with the original bond covenants outlined on the fifth page of the Official Statement of the Bonds, under “Use of Bond Proceeds”, to undertake projects and programs that were not previously funded and obligated by Successor Agency or the City; and

**WHEREAS**, the Agreement would advance the City’s community development goals while maximizing fiscal and social benefits flowing to the taxing entities from successful development. The City Council has found that the use of Excess Bond Proceeds to fund projects detailed in the Agreement is in accordance with Health and Safety Code Sections 33445, 33445.1, and 33679, the original bond covenants, and other applicable laws; and

**WHEREAS**, the City Council desires to approve a Bond Expenditure Agreement (“Agreement”), attached as Exhibit “A”, between the City and Successor Agency.

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

**SECTION 1.** The above recitals are true and correct and are adopted as the findings of the City Council.

**SECTION 2.** The City Council hereby determines that the expenditure of Excess Bond Proceeds in accordance with the attached Agreement will benefit the affected taxing entities, and herein approves the execution of the attached Agreement and the provision of Excess Bond Proceeds to the City for the purposes described.

**SECTION 3.** City and Successor Agency staff are authorized to take such other and further action as necessary to carry out the intent of this Resolution.

**SECTION 4.** If any provision, sentence, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such finding shall affect only such provision, sentence, clause, section or part, and shall not affect or impair any of the remaining parts.

**PASSED AND ADOPTED** at a regular meeting of the Successor Agency to the Former Redevelopment Agency to the City of Coalinga velopment Agency held on the **7th day of January 2021**, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

**APPROVED:**

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Mayor

**ATTEST:**

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Shannon Jensen, City Clerk

I hereby certify that the above Resolution No. \_\_\_\_\_ was duly introduced, read and adopted by the Successor Agency to the Former Redevelopment Agency of the City of Coalinga at a regular meeting held on **January 7th, 2021**.

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Secretary



EXHIBIT "A"

BOND EXPENDITURE AGREEMENT  
BETWEEN THE CITY OF COALINGA AND SUCCESOR AGENCY TO THE FORMER  
EDEVELOPMENT AGENCY OF THE CITY OF COALINGA

## THE FINANCING PLAN

### Use of Bond Proceeds

Proceeds of the Bonds will be used (i) with respect to the 2009A Bonds, to fund certain redevelopment activities of benefit to the Project Area; (ii) with respect to the 2009B Bonds, to fund certain low and moderate income housing activities of benefit to the Project Area; (iii) with respect to the 2009C Bonds, to fund certain redevelopment activities with respect to the Project Area on behalf of certain of the taxing entities entitled to tax sharing under the Redevelopment Law (as defined herein) (see “THE PROJECT AREA – Pass Through Agreement and Tax Sharing Statutes”); (iv) to fund a reserve fund for each series of the Bonds; and (v) to pay the costs of issuing each series of the Bonds.

### Plan of Financing

2009A Bonds. The Agency anticipates using the proceeds of the 2009A Bonds deposited to the Redevelopment Fund to fund the costs of public improvements within the Project Area consistent with the Agency’s approved five-year implementation plan, such as, but not limited to, the following:

- Traffic Signalization Projects (Cherry and Elm; Forest and Polk)
- Infrastructure Improvements and Landscaping (Coalinga Plaza)
- Utility Improvements and Street Lights (Juniper Ridge Business Park)
- Fence Improvements (Claremont Custody Facility)
- City Entryway Monument Signs
- Infrastructure Improvements (Various)

2009B Bonds. The Agency anticipates using the proceeds of the 2009B Bonds deposited to the 2009B Housing Account of the Housing Fund for low and moderate income housing projects within the Project Area consistent with the Agency’s approved five-year implementation plan, such as, but not limited to, the following:

- First-time homebuyer grant program
- Rehabilitation grant program

2009C Bonds. The Agency anticipates using the proceeds of the 2009C Bonds deposited to the 2009C Redevelopment Fund – Statutory Tax Sharing to fund the costs of such public improvements within the Project Area as set forth in a certificate of each Participating Taxing Entity and consistent with the Agency’s approved five-year implementation plan.

[The remainder of this page is intentionally left blank.]

## Sources and Uses of Funds

The following table shows the estimated sources and uses of the proceeds from the sale of the Bonds:

### Sources and Uses of Funds

#### 2009A Bonds

**Sources of Funds:**

Par Amount of 2009A Bonds	\$3,235,000.00
Less: Net Original Issue Discount	(48,964.30)
Total Sources	<u>\$3,186,035.70</u>

**Uses of Funds:**

Redevelopment Fund	\$2,743,535.70
Underwriting	46,907.50
2009A Costs of Issuance <sup>(1)</sup>	72,092.50
2009A Debt Service Reserve Account	323,500.00
Total Uses	<u>\$3,186,035.70</u>

#### 2009B Bonds

**Sources of Funds:**

Par Amount of 2009B Bonds	\$2,660,000.00
Less: Net Original Issue Discount	(40,233.35)
Total Sources	<u>\$ 2,619,766.65</u>

**Uses of Funds:**

2009B Housing Account	\$2,256,766.65
Underwriting	38,570.00
2009B Costs of Issuance <sup>(1)</sup>	58,430.00
2009B Debt Service Reserve Account	266,000.00
Total Uses	<u>\$ 2,619,766.65</u>

#### 2009C Bonds

**Sources of Funds:**

Par Amount of 2009C Bonds	\$ 645,000.00
Less: Net Original Issue Discount	(17,898.75)
Total Sources	<u>\$ 627,101.25</u>

**Uses of Funds:**

2009C Redevelopment Fund – Statutory Tax Sharing	\$ 536,601.25
Underwriting	9,352.50
2009C Costs of Issuance <sup>(1)</sup>	16,647.50
2009C Debt Service Reserve Account	64,500.00
Total Uses	<u>\$ 627,101.25</u>

(1) Costs of Issuance include Bond Counsel, Agency Counsel, Disclosure Counsel, Financial Advisor, Fiscal Consultant, and Trustee fees and expenses, rating agency fees, printing expenses and other costs related to the issuance of the applicable series of Bonds.

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

**Subject:** Authorization to Cancel Contract with TJKM Consultants and Proceed with a Multi-Jurisdictional Local Roadway Safety Plan with Fresno Council of Governments and Further Authorize the Assistant City Manager to Send an Email to Caltrans Authorizing the Transfer of Grant Funds From the City to the Fresno COG

**Meeting Date:** January 7, 2021

**From:** Marissa Trejo, City Manager

**Prepared by:** Larry Miller, Public Works & Utilities Coordinator

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### **I. RECOMMENDATION:**

Authorization to Cancel Contract with TJKM Consultants and Proceed with Multi-Jurisdictional Local Roadway Safety Plan with Fresno COG and further authorize the Assistant City Manager to send an email to Caltrans authorizing the transfer of grant funds from the City to the COG.

### **II. BACKGROUND:**

Federal regulations require each State has a Strategic Highway Safety Plan (SHSP). An SHSP is a statewide data-driven traffic safety plan that coordinates the efforts of a wide range of organizations to reduce traffic accident fatalities and serious injuries on all public roads. In coordination with federal, state, local and private sector safety stakeholders, the SHSP establishes goals, objectives, and emphasis (or challenge) areas. The SHSP address the 4Es of traffic safety: Engineering, Enforcement, Education, and Emergency Services.

While the SHSP is used as a statewide approach for improving roadway safety, A Local Road Safety Plan (LRSP) can be a means for providing local and rural road owners with an opportunity to address unique highway safety needs in their jurisdictions while contributing to the success of the SHSP. The process of preparing an LRSP creates a framework to systematically identify and analyze safety problems and recommend safety improvements. Preparing an LRSP facilitates the development of local agency partnerships and collaboration, resulting in a prioritized list of improvements and actions that can demonstrate a defined need and contribute to the statewide plan. The LRSP offers a proactive approach to addressing safety needs and demonstrates agency responsiveness to safety challenges.

An LRSP provides a framework for organizing stakeholders to identify, analyze, and prioritize roadway safety improvements on local and rural roads. The process of developing an LRSP can be tailored to local protocols, needs, and issues.

### **III. DISCUSSION:**

On December 3, 2020, the Council authorized staff to enter into an agreement with TJKM to prepare a local roadway safety plan with grant funds provided by the state. It was discovered shortly after that the City would be able to enter into an agreement with Fresno COG as part of their Multi-Jurisdictional Local Roadway Safety Plan. This would accomplish the same outcome as the original agreement with TJKM,

however allows staff to assume a stakeholder role rather than the role of project coordinator. Effectively freeing up staff time to pursue other efforts. In addition, the City's local contribution will be significantly lower than if the City undertook the project on its own.

In order to do so, we must cancel our agreement with TJKM, which no contract has been formally executed, and authorize the allocation of our grant funds to COG by sending an email to Caltrans.

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

Continue to enter into an agreement with TJKM.

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

Continuing to enter into an agreement with TJKM would require the City to allocate \$7,000 of local street funds to cover the grant match. Entering into a multi-jurisdictional agreement with Fresno COG, would have a smaller (approx. \$2,000) cost to the City which will be paid from local streets and roads funds.

#### **ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Adopt Resolution No. SA-339 Approving the Recognized Obligation Payment Schedule 21-22 for July 2021 through June 2022 and the Fiscal Year 2021-21 Administrative Budget

**Meeting Date:** January 7, 2021

**From:** Marissa Trejo, City Manager

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

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## **I. RECOMMENDATION:**

Financial Services Director recommends that the Agency Adopt Resolution No. SA-339 Approving the Recognized Obligation Payment Schedule 21-22 for July 2021 through June 2022 and the Fiscal Year 2021-21 Administrative Budget.

## **II. BACKGROUND:**

A Recognized Obligation Payment Schedule (“ROPS”) covering the period of July 1, 2021 through June 30, 2022 is due by February 1, 2021 pursuant to Health and Safety Code (“HSC”) Section 34177(o). The ROPS requests necessary payments for each enforceable obligation of the former Coalinga Redevelopment Agency for Fiscal Year (“FY”) 2021-22.

ROPS 21-22 has been prepared for the Successor Agency Board’s consideration and is attached to this staff report. The Fresno Countywide Oversight Board (“Oversight Board”) would also review the ROPS 21-22 at its meeting on January 21, 2021. Once approved, staff would transmit it electronically to the Department of Finance (“DOF”), State Controller, and Fresno County Auditor-Controller (“CAC”) for their review. The adopted ROPS must be transmitted by February 1, 2021, or the Successor Agency would be subject to a penalty of \$10,000 per day. With DOF approval, the Auditor-Controller would be authorized to disperse property tax revenue to pay ROPS obligations on June 1, 2021 and January 2, 2022.

### *Recognized Obligation Payment Schedule*

As per their practice, the DOF provides successor agencies a partially completed ROPS form to standardize the form and make it consistent with the automated tracking system. DOF continues to make minor annual changes to the ROPS forms and process for submitting the ROPS.

## **III. DISCUSSION:**

Redevelopment Property Tax Trust Funds (“RPTTF”) requested for 21-22 ROPS period payments are net of cash carried over from the ROPS 18-19 period; this cash is referred to as the “prior period adjustment”. The Prior Period Adjustment for ROPS 18-19 was reported by the Coalinga Successor Agency staff to the County Auditor-Controller in September of this year and reported a total of \$4,117 of unspent RPTTF funds

from carried over from the ROPS 18-19 period.

For ROPS 21-22, the Successor Agency is requesting a total of \$1,683,494 in Redevelopment Property Tax Trust Fund money to fund ROPS obligations, \$1,571,942 for the first half of the fiscal year and \$111,552 for the second half of the fiscal year. The obligations listed on the ROPS include:

- 1993 B Refunding Tax Allocation debt service payment
- 1993 B Revenue Bonds Police Station debt service payment
- Fiscal Agent Fees for the 1993 bonds
- 2018 Tax Allocation Refunding Bonds debt service payment
- 2018 TARB Fiscal Agent Fees
- 2018 TARB Continuing Disclosure report
- 2021 Bond Expenditure Report (considered by the Successor Agency prior to the ROPS)
- Successor Agency Administrative Budget of \$122,000

With its approval, the Successor Agency ROPS 21-22 would continue the process of dissolving the financial affairs of the former redevelopment agency, which should, based on current obligations, be completed after June 30, 2022.

Once approved by the Successor Agency, the ROPS 21-22 and the accompanying administrative budget would be considered by the Fresno Countywide Oversight Board.

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

None.

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

There is no fiscal impact to the General Fund for this item. For ROPS 21-22, the Successor Agency is requesting a total of \$1,683,494 in Redevelopment Property Tax Trust Fund money to fund ROPS obligations, \$1,571,942 for the first half of the fiscal year and \$111,552 for the second half of the fiscal year.

#### **ATTACHMENTS:**

File Name	Description
❏ ROPS_21-22_RAD_App.pdf	2021-2022 ROPS
❏ Coalinga_Administrative_21-22_Budget.pdf	2021-2022 Administrative Budget
❏ RESO#SA-339_Coalinga_SA_Resolution_ROPS_21-22.pdf	Resolution No. SA-339 2021-2022 ROPS

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Coalinga

**County:** Fresno

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 347,864</b>	<b>\$ -</b>	<b>\$ 347,864</b>
B Bond Proceeds	347,864	-	347,864
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,224,078</b>	<b>\$ 111,553</b>	<b>\$ 1,335,631</b>
F RPTTF	1,163,078	50,553	1,213,631
G Administrative RPTTF	61,000	61,000	122,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,571,942</b>	<b>\$ 111,553</b>	<b>\$ 1,683,495</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date



**Coalinga**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,157,581		\$1,683,495	\$347,864	\$-	\$-	\$1,163,078	\$61,000	\$1,571,942	\$-	\$-	\$-	\$50,553	\$61,000	\$111,553
1	1993 B Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/19/1998	03/15/2022	U.S. Bank	Bonds issued to defease 1991 refunding bonds	Coalinga	531,711	N	\$418,416	-	-	-	418,416	-	\$418,416	-	-	-	-	-	\$-
5	1993 B Revenue Bonds Police Station	Revenue Bonds Issued On or Before 12/31/10	11/19/1998	03/15/2022	U.S. Bank	Bonds issued to defease original Police Station bonds	Coalinga	108,479	N	\$108,478	-	-	-	108,478	-	\$108,478	-	-	-	-	-	\$-
9	Successor Agency Administrative Costs	Admin Costs	01/01/2014	06/30/2027	Administrative Staff	Administrative Cost Allowance-Staff & Admn costs	Coalinga	2,878,000	N	\$122,000	-	-	-	-	61,000	\$61,000	-	-	-	-	61,000	\$61,000
18	Trustee Fees	Fees	01/01/1988	03/15/2022	U.S. Bank	Trustee Fees for 1993 bonds	Coalinga	28,916	N	\$4,037	-	-	-	4,037	-	\$4,037	-	-	-	-	-	\$-
33	Arbitrage Calculation Report	Fees	01/01/2015	06/30/2032	Willdan Financial	Arbitrage Calculation for 2009 Revenue Bonds-Complete every 5 years	Coalinga	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
44	2018 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	06/19/2018	09/15/2025	Wells Fargo	Refunding of 2000 and 2009 Series A, B and C tax allocation bonds issued to fund non-housing projects		4,215,111	N	\$674,200	-	-	-	626,147	-	\$626,147	-	-	-	48,053	-	\$48,053
45	2018 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Fees	06/19/2018	09/15/2025	Wells Fargo	Fiscal agent fees for 2018 TARB		17,500	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-
46	2018 Tax	Fees	09/12/	03/31/2027	RSG, Inc	Annual		30,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Allocation Refunding Bonds - Continuing Disclosure Fee		2018			Continuing disclosure report for 2018 TARB																
48	2021 Bond Expenditure Agreement	Bond Reimbursement Agreements	01/07/ 2021	06/30/2021	City of Coalinga	Transfer bond proceeds to City to use in accordance with bond covenants.	Coalinga	347,864	N	\$347,864	347,864	-	-	-	-	\$347,864	-	-	-	-	-	\$-

**Coalinga**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	696,913			141,644	17,536	Column F: Other Funds reserved for ROPS 19-20 Item 1 (\$14,863) and Item 47 (\$3,000) + Other Funds reserved for ROPS 20-21 Item 1 (\$113,796) + Property sales proceeds interest to be transferred to CAC (\$9,985 from prior periods). Column G: PPA leftover from 17-18 period - \$4 accounting adjustment to align with 18-19 movement.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	5,572			52,481	1,632,922	Column F: Interest earned (\$42,782) + Property sale interest to be remitted to CAC (\$9,699)
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	354,621			116	1,646,341	Column F: Expenses related to Imaginarium Lease (\$116). Column G: The 2000 and 2009 bonds were refunded in 2018. Slightly more was spent on the 2018 bonds in this period than was allocated for the non-refunded bonds.
4	Retention of Available Cash Balance (Actual 06/30/19)				151,343		Column F: Other Funds reserved for ROPS

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						19-20 Item 1 (\$14,863) and Item 47 (\$3,000) + Other Funds reserved for ROPS 20-21 Item 1 (\$113,796) + Property sales proceeds interest to be transferred to CAC (\$9,985 from prior periods + \$9,699 from 18-19).
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			4,117	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$347,864	\$-	\$-	\$42,666	\$-	

**Coalinga**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
1	
5	
9	
18	
33	
44	
45	
46	
48	

## Coalinga Successor Agency Administrative Budget

### ANNUAL & SIX-MONTH ADMINISTRATIVE BUDGETS

FISCAL YEAR 2021-22

Expense Category	ANNUAL FY 2021-22	JUL-DEC 2021	JAN - JUN 2022	Description
<b>Personnel Expenses</b>	<b>RPTTF</b>	<b>RPTTF</b>	<b>RPTTF</b>	
Salaries and Wages	\$ 80,000	\$ 40,000	\$ 40,000	City Manager's Office - Provide direction to staff and consultants as needed; reviews and oversees SA administration. Finance Department - Process payment of enforceable obligations; maintain documentation of SA records; coordinate with consultants to answer questions and provide documentation as needed for reporting preparation and as requested by the Oversight Board, County Auditor-Controller, and DOF; administration and implementation of SA wind-down activities.
<b>Personnel Costs Subtotal</b>	<b>\$ 80,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	
<b>Service Expenses</b>	<b>RPTTF</b>	<b>RPTTF</b>	<b>RPTTF</b>	
Professional Services	\$ 15,000	\$ 7,500	\$ 7,500	Prepare ROPS, PPA, staff reports and resolutions for SA and OB; coordinate and answer questions for Oversight Board, County Auditor-Controller, and DOF; other SA services as needed. (Includes RSG's contract)
Accounting and Auditing	\$ 10,000	\$ 5,000	\$ 5,000	Audits and other financial services as needed.
Legal Services	\$ 2,000	\$ 1,000	\$ 1,000	Provide general legal services as needed, review staff reports and resolutions, other legal services as needed.
Overhead & Department Expenses	\$ 15,000	\$ 7,500	\$ 7,500	Office overhead, utilities, maintenance and repairs, supplies, trainings, conferences, other SA expenses.
<b>Service Costs Subtotal</b>	<b>\$ 42,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	
<b>Total Expenses</b>	<b>\$ 122,000</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	

## **RESOLUTION NO. SA-339**

### **A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY TO THE CITY OF COALINGA APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2021-22 FOR JULY 2021 THROUGH JUNE 2022 AND THE FISCAL YEAR 2021-22 ADMINISTRATIVE BUDGET**

**WHEREAS**, the City Council of the City of Coalinga elected to serve as the Successor Agency to the former Coalinga Redevelopment Agency (“Successor Agency”) in accordance with the Dissolution Act (enacted by Assembly Bill (“AB”) x1 26, as amended by AB 1484 and Senate Bill (“SB”) 107, and codified in the California Health and Safety Code); and

**WHEREAS**, among the duties of successor agencies under the Dissolution Act is the preparation of a recognized obligation payment schedule (“ROPS”) for the ensuing six-month period for consideration by a local oversight board and California Department of Finance (“DOF”) for purposes of administering the wind-down of financial obligations of the former Redevelopment Agency; and

**WHEREAS**, a ROPS 21-22 covering the twelve-month period from July 1, 2021 through June 30, 2022, attached hereto as Exhibit “A” has been prepared by staff and consultants consistent with the provisions of the Dissolution Act and in the format made available by DOF; and

**WHEREAS**, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare a proposed administrative budget and submit it to the Oversight Board for its approval; and

**WHEREAS**, the ROPS 21-22 includes a proposed administrative budget of \$122,000 for the fiscal year; and

**WHEREAS**, the Successor Agency desires to approve the ROPS 21-22 and Fiscal Year 2021-22 Administrative Budget and transmit it to various parties as required by the Dissolution Act.

**NOW, THEREFORE**, the Successor Agency to the Redevelopment Agency of the City of Coalinga resolves as follows:

**SECTION 1.** The Recitals set forth above are true and correct and incorporated herein by reference.

**SECTION 2.** The Successor Agency hereby approves and adopts the ROPS 21-22 and Administrative Budget covering the period of July 1, 2021 through June 30, 2022, in substantially the form attached hereto as Exhibit A and B, and incorporated herein by reference, as required by the Dissolution Act.

**SECTION 3.** The City Manager is hereby authorized and directed to post of copy of the ROPS 21-22 on the City's website and transmit a copy to the Oversight Board for its approval and to all other agencies as required by the Dissolution Act.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the former Redevelopment Agency of the City of Coalinga held on the **7th day of January 2021**, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

---

Mayor

ATTEST:

---

Shannon Jensen, City Clerk



I hereby certify that the above Resolution No. SA-339 was duly introduced, read and adopted by the Successor Agency to the Coalinga Redevelopment Agency at a regular meeting held on January 7th, 2021.

---

Secretary

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 21-22  
(JULY 2021 THROUGH JUNE 2022)**

## EXHIBIT B

### ADMINISTRATIVE BUDGET FISCAL YEAR 21-22 (JULY 2021 THROUGH JUNE 2022)

#### Coalinga Successor Agency Administrative Budget

#### ANNUAL & SIX-MONTH ADMINISTRATIVE BUDGETS FISCAL YEAR 2021-22

Expense Category	ANNUAL FY 2021-22	JUL-DEC 2021	JAN - JUN 2022	Description
<b>Personnel Expenses</b>	<b>RPTTF</b>	<b>RPTTF</b>	<b>RPTTF</b>	
Salaries and Wages	\$ 80,000	\$ 40,000	\$ 40,000	City Manager's Office - Provide direction to staff and consultants as needed; reviews and oversees SA administration. Finance Department - Process payment of enforceable obligations; maintain documentation of SA records; coordinate with consultants to answer questions and provide documentation as needed for reporting preparation and as requested by the Oversight Board, County Auditor-Controller, and DOF; administration and implementation of SA wind-down activities.
<b>Personnel Costs Subtotal</b>	<b>\$ 80,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	
<b>Service Expenses</b>	<b>RPTTF</b>	<b>RPTTF</b>	<b>RPTTF</b>	
Professional Services	\$ 15,000	\$ 7,500	\$ 7,500	Prepare ROPS, PPA, staff reports and resolutions for SA and OB; coordinate and answer questions for Oversight Board, County Auditor-Controller, and DOF; other SA services as needed. (Includes RSG's contract)
Accounting and Auditing	\$ 10,000	\$ 5,000	\$ 5,000	Audits and other financial services as needed.
Legal Services	\$ 2,000	\$ 1,000	\$ 1,000	Provide general legal services as needed, review staff reports and resolutions, other legal services as needed.
Overhead & Department Expenses	\$ 15,000	\$ 7,500	\$ 7,500	Office overhead, utilities, maintenance and repairs, supplies, trainings, conferences, other SA expenses.
<b>Service Costs Subtotal</b>	<b>\$ 42,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	
<b>Total Expenses</b>	<b>\$ 122,000</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	

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

**Subject:** Decorative Lights in Plaza - Information Only  
**Meeting Date:** January 7, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

---

**I. RECOMMENDATION:**

This is informational only.

**II. BACKGROUND:**

About three (3) years ago the council requested that lights be placed in elm trees located in the Plaza. At the time it was a non budgeted item and in an effort to place something in the trees, standard household style Christmas lights were placed in the trees to provide the best effect possible without installing commercial grade lights in the trees or contracting with a service to provide such installation. Since the initial request, a lighting maintenance budget (replacement/repair) has not been included in subsequent budgets and the lights in the trees have all stopped working either from vandalism, damage, or long term exposure to the elements.

**III. DISCUSSION:**

During the course of the last 6 months, staff has been inquiring with lighting services to obtain quotes for services so that the Council can decide at FY22 budget deliberations, if they would like to proceed with a service, purchase and install on their own or other approaches that staff have been exploring. Staff will be prepared to discuss this in the coming months as the City prepares for the F22 budget.

**IV. ALTERNATIVES:**

None. This item is informational only and an action item will be brought back to Council at a future date.

**V. FISCAL IMPACT:**

None.

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Discussion, Direction and Potential Action regarding Reorganization of the City Council  
**Meeting Date:** January 7, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

There is no staff recommendation.

**II. BACKGROUND:**

**III. DISCUSSION:**

This item is generally placed on the agenda after new City Councilmembers are sworn in.

Council members will nominate and vote on a new Mayor and Mayor Pro Tem who will serve in those roles until the next reorganization which will occur during the next election or at the request of the Council.

**IV. ALTERNATIVES:**

There is no alternative. This is a required action since the Mayor position is currently vacant.

**V. FISCAL IMPACT:**

There is a minimal financial impact to the City to order business cards, update signatories, etc. The cost has been included in the budget for this fiscal year and is expected to be less than \$300.

**ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Discussion, Direction, and Potential Action Regarding Funding and Staffing a Third Ambulance for the Fire Department  
**Meeting Date:** January 7, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Greg DuPuis, Fire Chief

---

**I. RECOMMENDATION:**

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

**II. BACKGROUND:**

**III. DISCUSSION:**

A presentation is attached which includes all details.

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

Approximately 350,000 to \$400,000 per year to staff 6 non-safety positions from the IGT fund balance.

**ATTACHMENTS:**

File Name	Description
Thid_Ambulance_Feasibility.pptx	Third Ambulance Feasibility PPT

# Third Ambulance Feasibility

Information and data to support adding a third ambulance to Fire  
Department Operations

# Purpose

- To determine:
  - Benefits of additional ambulance
  - Missed calls in our response area
    - Coalinga
    - Huron
  - Potential Revenue
    - From increased calls
    - From IGT/GEMT reimbursement
  - Cost to staff additional ambulance
    - Personnel
    - Apparatus
    - Equipment



# Benefit of Third Ambulance

- Increase ambulance service to the community
  - Support demand from CRMC interfacility transfers
- Increase revenue
  - IGT reimbursement
  - GEMT reimbursement
- Maintain an effective firefighting force
  - Meet Cal OSHA 2in – 2out requirement
- Address future positioning in Huron

# Current Staffing

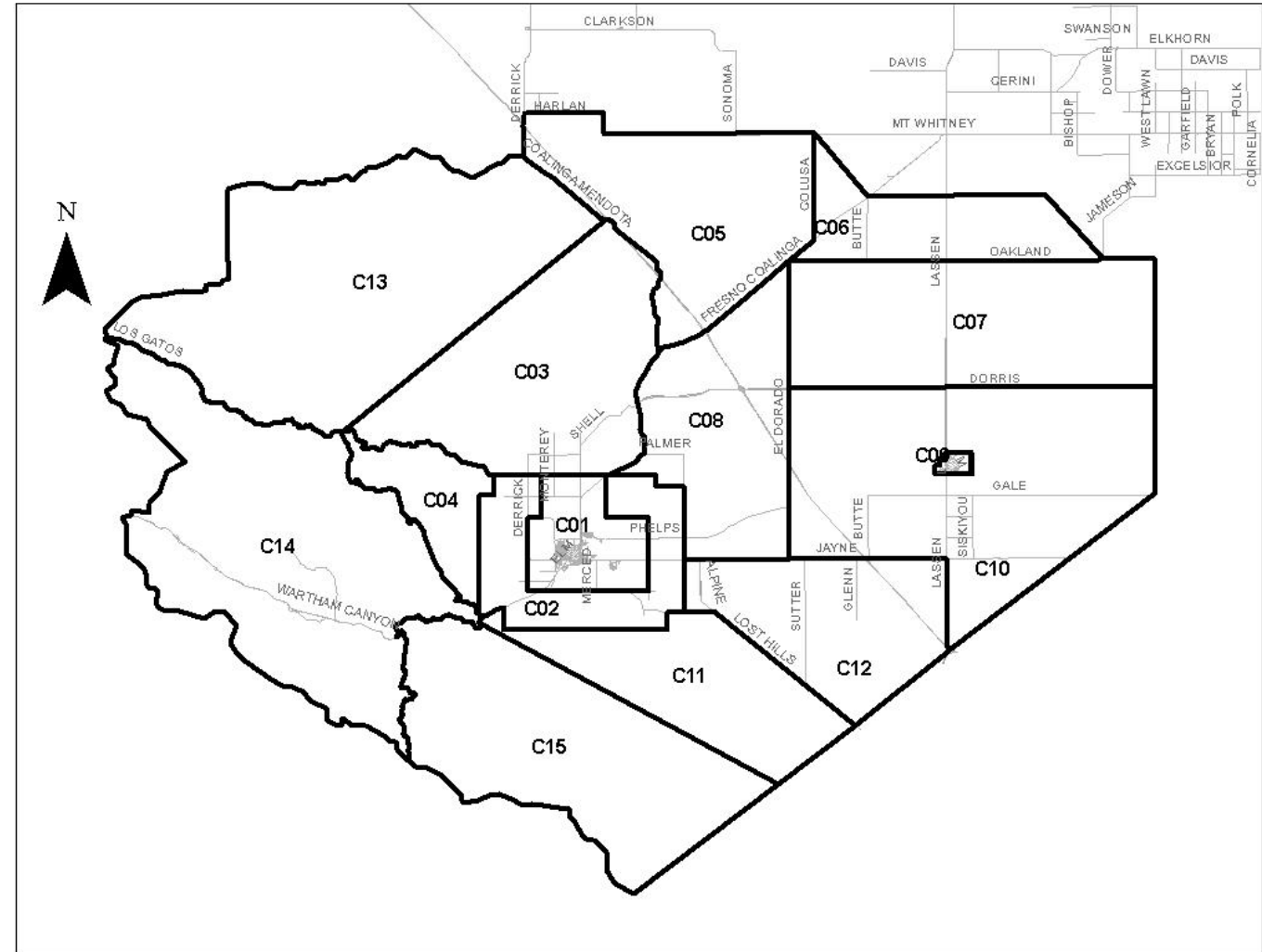
- 6 per shift
  - 1 Captain
  - 1 Engineer
  - 3 FF/Medics
  - 1 FF
- 1 call goes out
  - Lose 2 FF/Medics
- 2<sup>nd</sup> call goes out
  - Lose 2 more (1 FF/M, 1 FF)
  - Left with 2 to cover the city
    - Unable to provide 2 in – 2 out OSHA requirement for IDLH
- With non-safety staffing (3<sup>rd</sup> Ambulance)
  - Would be able to keep 4 to cover the city majority of time

# Call Data

Year	Total Calls	EMS Calls	Fire Calls	% EMS										
2017	2448	2091	357	85%										
2018	2168	1821	347	84%										
2019	1597	1313	284	82%										
2020 YTD	2163	1903	260	88%										
Total Calls EMS														
year	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec		
2017	194	159	177	151	170	174	192	178	187	164	176	169	2091	
2018	175	162	169	171	170	135	156	148	139	157	126	113	1821	
2019	92	106	112	96	118	106	124	126	111	116	94	112	1313	
2020 YTD	176	127	173	120	144	172	169	168	134	169	181	170	1903	
Year	Missed calls	Missed H	Missed C	Missed TX	Missed Revenue									
2017	643	491	152	449	\$359,200									
2018	823	605	218	513	\$410,400									
2019	1,128	652	476	690	\$552,000	Down to one ambulance most of the year								
2020 YTD	900	670	230	606	\$484,800									
2020 YTD		455 TX	151 TX											
2020 YTD		\$ 364,000	\$ 120,800											
cost per transport (TX) is approx \$800														

# Missed Calls by Zone (2020)

- C01- 230
- C02- 0
- C03- 0
- C04- 0
- C05- 10
- C06- 2
- C07- 17
- C08- 7



# Missed Call Data (2020)

- Missed calls
  - 1,178 Total
    - Coalinga – 230
    - Huron – 670
- Missed transports
  - 606 total
    - 455 in Huron
    - 151 in Coalinga

# Potential Revenue

- Approximate revenue received from transport \$800
- $\$800 \times 606 = \$484,800$ 
  - 455 in Huron = \$364,000
  - 151 in Coalinga = \$120,800
- These numbers will increase with CRMC opening
  - Open for 24 days
    - Already have seen 22 interfacility transfers
      - 9 out of county

# Cost for Additional Ambulance

- Personnel
  - Non-safety position
  - Paramedic
  - EMT
- Apparatus
  - None needed.
- Equipment
  - None needed.
- Approximate cost (Salaries only)
  - \$300,000-\$350,000
  - Paid for with IGT

Worksheet for single role program considering starting balance plus net new IGT (Approx), minus raises and salaries for single role.

Year 1			Year 6			Year 11		
\$ 4,700,000.00	Starting Balance		\$ 3,385,000.00	Starting Balance		\$ 2,070,000.00	Starting Balance	
\$ 800,000.00	Net New \$		\$ 800,000.00	Net New \$		\$ 800,000.00	Net New \$	
\$ 5,500,000.00	Balance		\$ 4,185,000.00	Balance		\$ 2,870,000.00	Balance	
\$ (563,000.00)	Raises		\$ (563,000.00)	Raises		\$ (563,000.00)	Raises	
\$ 4,937,000.00	Balance		\$ 3,622,000.00	Balance		\$ 2,307,000.00	Balance	
\$ (500,000.00)	Single Role		\$ (500,000.00)	Single Role		\$ (500,000.00)	Single Role	
\$ 4,437,000.00	Ending Balance		\$ 3,122,000.00	Ending Balance		\$ 1,807,000.00	Ending Balance	
Year 2			Year 7			Year 12		
\$ 4,437,000.00	Starting Balance		\$ 3,122,000.00	Starting Balance		\$ 1,807,000.00	Starting Balance	
\$ 800,000.00	Net New \$		\$ 800,000.00	Net New \$		\$ 800,000.00	Net New \$	
\$ 5,237,000.00	Balance		\$ 3,922,000.00	Balance		\$ 2,607,000.00	Balance	
\$ (563,000.00)	Raises		\$ (563,000.00)	Raises		\$ (563,000.00)	Raises	
\$ 4,674,000.00	Balance		\$ 3,359,000.00	Balance		\$ 2,044,000.00	Balance	
\$ (500,000.00)	Single Role		\$ (500,000.00)	Single Role		\$ (500,000.00)	Single Role	
\$ 4,174,000.00	Ending Balance		\$ 2,859,000.00	Ending Balance		\$ 1,544,000.00	Ending Balance	
Year 3			Year 8			Year 13		
\$ 4,174,000.00	Starting Balance		\$ 2,859,000.00	Starting Balance		\$ 1,544,000.00	Starting Balance	
\$ 800,000.00	Net New \$		\$ 800,000.00	Net New \$		\$ 800,000.00	Net New \$	
\$ 4,974,000.00	Balance		\$ 3,659,000.00	Balance		\$ 2,344,000.00	Balance	
\$ (563,000.00)	Raises		\$ (563,000.00)	Raises		\$ (563,000.00)	Raises	
\$ 4,411,000.00	Balance		\$ 3,096,000.00	Balance		\$ 1,781,000.00	Balance	
\$ (500,000.00)	Single Role		\$ (500,000.00)	Single Role		\$ (500,000.00)	Single Role	
\$ 3,911,000.00	Ending Balance		\$ 2,596,000.00	Ending Balance		\$ 1,281,000.00	Ending Balance	
Year 4			Year 9			Year 14		
\$ 3,911,000.00	Starting Balance		\$ 2,596,000.00	Starting Balance		\$ 1,281,000.00	Starting Balance	
\$ 800,000.00	Net New \$		\$ 800,000.00	Net New \$		\$ 800,000.00	Net New \$	
\$ 4,711,000.00	Balance		\$ 3,396,000.00	Balance		\$ 2,081,000.00	Balance	
\$ (563,000.00)	Raises		\$ (563,000.00)	Raises		\$ (563,000.00)	Raises	
\$ 4,148,000.00	Balance		\$ 2,833,000.00	Balance		\$ 1,518,000.00	Balance	
\$ (500,000.00)	Single Role		\$ (500,000.00)	Single Role		\$ (500,000.00)	Single Role	
\$ 3,648,000.00	Ending Balance		\$ 2,333,000.00	Ending Balance		\$ 1,018,000.00	Ending Balance	
Year 5			Year 10			Year 15		
\$ 3,648,000.00	Starting Balance		\$ 2,333,000.00	Starting Balance		\$ 1,018,000.00	Starting Balance	
\$ 800,000.00	Net New \$		\$ 800,000.00	Net New \$		\$ 800,000.00	Net New \$	
\$ 4,448,000.00	Balance		\$ 3,133,000.00	Balance		\$ 1,818,000.00	Balance	
\$ (563,000.00)	Raises		\$ (563,000.00)	Raises		\$ (563,000.00)	Raises	
\$ 3,885,000.00	Balance		\$ 2,570,000.00	Balance		\$ 1,255,000.00	Balance	
\$ (500,000.00)	Single Role		\$ (500,000.00)	Single Role		\$ (500,000.00)	Single Role	
\$ 3,385,000.00	Ending Balance		\$ 2,070,000.00	Ending Balance		\$ 755,000.00	Ending Balance	

# Options

- Option 1
  - 48/96- full time
    - 6 personnel/assigned to shifts
      - 3 Paramedics
      - 3 EMT's
- Option 2
  - "Peak hour unit" (12 hours)
    - Only operate during peak days and time
    - 12 personnel
      - 6 paramedics
      - 6 EMT's



# Recommendation

- Recommend Option 1
  - Provides for 24/7 coverage
    - Increases revenue
    - More Firefighters to cover the city
  - Full time staff easier to hire
    - Feel more apart of the department
    - Can possibly fill Firefighter vacancies
  - IGT fund balance can support full time staffing