CITY OF COALINGA
The Sunny Side of the Valley

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

May 6, 2021
6:00 PM

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

Notice is hereby given that the City Council will hold a Regular Meeting, on May 6, 2021 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the Agenda will be as follows:

ZOOM WEBINAR INFORMATION

DESKTOP OR APP:
https://us02web.zoom.us/j/89704280806?pwd=WGdnUVJVZkF5eDVXYWN2citlVXlkUT09
Passcode: 446073

TELEPHONE:
Dial: 1 (669) 900-9128
Webinar ID: 897 0428 0806
Passcode: 446073

1. CALL TO ORDER

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

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Proclamation: National Public Works Week 2021

3. CITIZEN COMMENTS

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

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - April 15, 2021
2. Check Register: 03/01/2021 - 03/31/2021
3. Quarterly Budget Report for 1st Quarter 2021 ending March 31, 2021
4. Adopt Resolution No. 4025 Authorizing Investment of Monies in the Local Agency Investment Fund
5. Authorize Purchase of Schwarze Model A9 Monsoon Street Sweeper
6. Authorize Public Works to Purchase Seven (7) Additional Solar Powered Lights from Solar One for the Wastewater Plant Project
7. Authorize Replacement of Sludge Pump at the Wastewater Treatment Plant
8. Authorize Assistant City Manager to Execute a Task Order with MKN Engineering to Prepare a Preliminary Engineering Report related to the Rehabilitation of Derrick Reservoir
9. Direct Staff to Prepare an Amendment to Animals and Fowl Section of the City of Coalinga Municipal Code to Bring Back for Council Consideration
10. Consideration and Approval of Bid Award for Frame Park Splash Pad Project

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action Regarding an Amendment to the City of Coalinga's Cannabis Tax Structure for Various Licenses

   Sean Brewer, Assistant City Manager
2. Discussion, Direction, and Potential Action Regarding the Enterprise Fleet Management Program

   Kyle Perez & Anthony Emlem
3. Discussion, Direction, and Potential Action Regarding the Street Hump Program

   Larry Miller, Public Works & Utilities Coordinator
4. Discussion, Direction and Potential Action Regarding the Installation of Benches in Various Locations in the City

   Sean Brewer, Assistant City Manager
5. Discussion, Direction, and Potential Action Regarding the Replacement of Fire Department Apparatus

   Greg DuPuis, Fire Chief

6. Discussion, Direction, and Potential Action Regarding City Council iPad Replacement

   Larry Miller, Public Works & Utilities Coordinator

7. Discussion and Direction regarding Future Use of City Property Located at Jayne Ave/SR33 and Alpine/SR33

   Sean Brewer, Assistant City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION. Government Code Section 54956.9(d)(1): 1 Case. Fresno County Superior Court Case No. 17CECG04294, Fifth District Court of Appeal Case No. F078081, Nathan Vosburg, et al. v. County of Fresno, et al.

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.

PROCLAMATION
By the
MAYOR OF THE CITY OF COALINGA

NATIONAL PUBLIC WORKS WEEK

WHEREAS, *the Public Works Department provides services for our community and are a vital and integral part of our citizen's everyday lives; and*

WHEREAS, *the support of the community is vital to the efficient operation of public works systems and programs such as water, sewers, streets, fleet maintenance, building maintenance, wastewater treatment, solid waste collection, and airport operations; and*

WHEREAS, *the health, safety and comfort of this community greatly depends on these facilities and services; and*

WHEREAS, *the quality and effectiveness of these facilities, as well as their planning, design and construction, is vitally dependent upon the efforts and skill of public works officials; and*

WHEREAS, *the efficiency and effectiveness of the qualified and skilled staff contribute to the quality of life that residents and visitors alike enjoy and rely upon from the City of Coalinga.*

NOW THEREFORE, *by the Mayor and City Council that we recognize and extend appreciation to our dedicated and skilled staff and hereby proclaim the week of May 16 – 22, 2021 as*

"National Public Works Week"
"Stronger Together"

AND, BE IT FURTHER PROCLAIMED *that the City Council requests that all citizens and civic organizations acquaint themselves with the issues involved in providing public works services to our community and to recognize the contributions which our public works employees make every day to our health, safety, comfort and quality of life.*

IN WITNESS WHEREOF, *I have set my hand and caused the Seal of the City of Coalinga to be affixed this* ***6th day of May, 2021.***

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Ron Ramsey, Mayor

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

Subject:	Approve MINUTES - April 15, 2021
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
🗋	MINUTES_For_Approval_041521.pdf	Minutes - April 15, 2021

MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
April 15, 2021

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

Council Members Present: Singleton, Adkisson, Ramirez, Horn

Others Present: City Manager Marissa Trejo, Assistant City Manager Sean Brewer, Assistant City Attorney Sebastian Silveira, Chief of Police Darren Blevins, Financial Services Director Jasmin Bains, Fire Chief Greg DuPuis, City Treasure Dawn Kahikina, Administrative Analyst Mercedes Garcia, Public Works, and Utilities Coordinator Larry Miller

Council Members Absent: Ramsey

Others Absent: None

Changes to the Agenda: None

*Motion by Adkisson, Second by Horn to Approve the Agenda for the Regular Meeting of April 15, 2021. Motion **Approved** by Roll-Call 4/0 Majority Vote. (Ramsey – Absent)*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Coalinga Home Solar Presentation, Mark Simmons

Mark Simmons of Electriq Power gave a brief presentation on Municipal-Residential Solar Program for Coalinga

3. CITIZEN COMMENTS

Mayor Pro-Tem Singleton announced that Citizen Comments will be timed by the City Clerk. Citizens will be alerted when they have 10 seconds remaining, with the microphone being muted at 3 minutes. This will be the last City Council meeting that Citizen Comments can be made via Zoom. Moving forward, all Citizen Comments will need to be made in person or submitted in writing to the City Clerk no later than 5:00pm the day of the City Council meeting.

The following individual(s) spoke under Citizen Comments:

Nathan Vosburg urged the City Council to continue being fiscally conservative during budget discussions.

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Approve MINUTES – April 1, 2021

2. Declare Police Department Patrol Caprices as Surplus and Authorize Disposal

3. Authorize 2 Non-Paid Reserve Police Officer Positions

4. Information Only: Housing Successor Agency Annual Report for Fiscal Year 2019-2020

5. Adopt Resolution No. 4019 Designating Certain Signatures for City Bank Account with Union Bank

6. Adopt Resolution No. 4020, Authorizing Signatories for Forms Prepared in Compliance with Federal Funded Projects

7. Adopt Resolution No. 4021, Authorizing Signatories for Forms Prepared in Compliance with State Funded Projects

8. Adopt Resolution No. 4022 Amending the Basic Pay Scale

9. Adopt Resolution No. 4023 Amending the Police Commander Job Description

10. Adopt Resolution No. 4024 Amending the Human Resources Analyst Job Description

11. Receive Report and Approve Commercial Cannabis Regulatory Permit NGWB, LLC

12. Approve Engineering Support Task Order with the City Engineer as part of the Approved La Questa Sewer Lift Station Pump Replacement and Power Supply Project

13. Authorize the Assistant City Manager to Amend the Contract with Precision Concrete Cutting to Finish District 4 Concrete Cutting

14. Information Only – Splash Pad Update

15. Public Works, Utilities & Community Development Monthly Report for March 2021

*Motion by Horn, Second by Ramirez to Approve Consent Calendar Item Nos. 5.1 through 5.15. Motion **Approved** by Roll-Call 4/0 Vote. (Ramsey – Absent)*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Upgrading Police Department's Dispatch Radios / Repeater and Officer Handheld Radios to meet California Department of Justice Requirements
   Darren Blevins, Chief of Police

Chief of Police Darren Blevins gave a brief overview of the item.

*Motion by Adkisson, Second by Horn to **Table** the Item until the 2nd City Council Meeting in May when Staff anticipates providing revenue projections for the FY 2021-2022 budget. Motion **Approved** by Roll-Call 4/0 Vote. (Ramsey – Absent)*

2. Fiscal Year 2021-2022 Draft Budget Discussion and Direction
Jasmin Bains, Financial Services Director

Financial Services Director Jasmin Bains gave a brief overview of the item which included the personnel portion of the budget. Ms. Bains stated revenue projections would be presented to the Council at the May 20, 2021 meeting.

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced that the Youth in Government application period has been opened. The program information can be located on the City's website and Facebook page. Anyone interested in participating can contact Mrs. Trejo at (559) 935-1533 x111. There are three components to the program, which are:

- Future Public Servant Program – designed to provide youth participants with local government work experience to familiarize them with public service employment as a career goal.
- Youth Opportunity Program – designed to provide at-promise youth an opportunity to gain work experience while earing a scholarship.
- Junior Council Program – which is made up of 5 Junior Council Members, one from each City Council District, is designed to provide valuable experience and an opportunity to make a difference in the community.

Mrs. Trejo announced the City's inaugural Let Freedom Ring Celebration will take place on Saturday, July 3, 2021 which will include a professional firework show to be held at the CHRPD Youth Sports Complex. Vendors will be setup along Cambridge Avenue between Sunset and Elm Avenues. Anyone interested in being a vendor can contact Mrs. Trejo. We are currently looking for someone to sing the National Anthem.

Mrs. Trejo announced the Coalinga K9 Foundation will be hosting their first Gold Tournament on May 7, 2021. Shotgun starts at 9am. Anyone interested in participating is asked to email coalingak9@outlook.com for more information.

Council Member's Announcements:

None

Mayor's Announcements:

None

8. FUTURE AGENDA ITEMS

None

9. CLOSED SESSION

None

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 7:07 PM

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Ron Ramsey, Mayor

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Shannon Jensen, City Clerk

May 6, 2021
Date

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

Subject:	Check Register: 03/01/2021 - 03/31/2021
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Vivian Sauceda, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Check_Register_Cover_Sheet_for_Council-_3-2021.pdf	Check Register Cover Sheet - March 2021
Expense_Approval_Rpt-3-2021.pdf	Check Register - March 2021

CITY OF COALINGA
The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
May 6, 2021

EXPENSES: 3/1/2021 through 3/31/2021

ACCOUNTS PAYABLE:

Month Ending:	3/31/2021	Registers:	# 65203 - #65480	**$**	**1,978,181.02**

PAYROLL:

Pay Period Ending:	2/28/2021	Payroll Check # 18249-18254	$	3,659.07
Pay Date:	3/5/2021	Direct Deposit	$	149,646.69
		Payroll Total:	**$**	**153,305.76**
Pay Period Ending:	3/14/2021	Payroll Check # 18255-18260	$	7,369.12
Pay Date:	3/19/2021	Direct Deposit	$	164,862.89
Cash Outs/Separations:	3/19/2021	Payroll Check # 18247	$	731.97
VOIDS:	3/19/2021	Payroll Check # 18255	$	(127.87)
		Payroll Total:	**$**	**172,836.11**

TOTAL CHECK REGISTERS THROUGH: 3/31/2021 $ 2,304,322.89

Expense Approval Report

Coalinga, CA

By Payment Number

Payment Dates 3/1/2021 - 3/31/2021

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
65203	3/4/2021	02475	Alberto Ramirez		2,150.00
	0002578	2/21 BLDG Janitorial Services		101-432-84030	2,150.00
65204	3/4/2021	02386	American Office Solutions LLC		2,500.00
	17179	2/21 PD IT Monthly Contract - Overage Billing		101-413-88040	2,500.00
65205	3/4/2021	1074	Ascent Aviation Group, Inc		50.13
	M249222	3/21 AP Card Reader Fee		101-435-84030	50.13
65206	3/4/2021	02094	AT&T 3310		1,913.07
	000016120994	2/21 Internet Svc Acct 9391063310		101-413-72030	1,132.21
	000016120994	2/21 Internet Svc Acct 9391063310		101-432-72030	117.13
	000016120994	2/21 Internet Svc Acct 9391063310		101-432-72030	77.30
	000016120994	2/21 Internet Svc Acct 9391063310		101-432-72030	55.28
	000016120994	2/21 Internet Svc Acct 9391063310		101-432-72030	10.54
	000016120994	2/21 Internet Svc Acct 9391063310		107-422-72030	11.71
	000016120994	2/21 Internet Svc Acct 9391063310		107-422-72030	0.98
	000016120994	2/21 Internet Svc Acct 9391063310		501-406-72030	140.55
	000016120994	2/21 Internet Svc Acct 9391063310		501-503-72030	5.22
	000016120994	2/21 Internet Svc Acct 9391063310		501-503-72030	17.57
	000016120994	2/21 Internet Svc Acct 9391063310		501-508-72030	3.85
	000016120994	2/21 Internet Svc Acct 9391063310		501-508-72030	11.71
	000016120994	2/21 Internet Svc Acct 9391063310		502-406-72030	122.98
	000016120994	2/21 Internet Svc Acct 9391063310		502-510-72030	3.89
	000016120994	2/21 Internet Svc Acct 9391063310		502-510-72030	29.28
	000016120994	2/21 Internet Svc Acct 9391063310		503-406-72030	70.28
	000016120994	2/21 Internet Svc Acct 9391063310		503-520-72030	23.43
	000016120994	2/21 Internet Svc Acct 9391063310		503-520-72030	2.21
	000016120994	2/21 Internet Svc Acct 9391063310		503-521-72030	1.47
	000016120994	2/21 Internet Svc Acct 9391063310		503-521-72030	23.43
	000016120994	2/21 Internet Svc Acct 9391063310		504-406-72030	7.03
	000016120994	2/21 Internet Svc Acct 9391063310		504-535-72030	1.43
	000016120994	2/21 Internet Svc Acct 9391063310		506-540-72030	2.58
	000016120994	2/21 Internet Svc Acct 9391063310		506-540-72030	39.82
	000016120994	2/21 Internet Svc Acct 9391063310		820-610-72030	1.19
65208	3/4/2021	02362	Bertrand, Fox, Elliot, Osman & Wenzel		1,416.00
	35277	2/21 PD Professional Services - Homsany ERM-5990		101-413-88020	1,416.00
65209	3/4/2021	1112	Billingsley Tire Service		1,320.67
	254434	2/21 FD (4) Tires for #7206		101-416-84060	706.69
	254453	2/21 PD Patrol Maintenance Unit #C15		101-413-84060	363.34
	254456	2/21 PD Patrol Maintenance Unit #C17		101-413-84060	105.08
	254464	2/21 FD Oil Change for #7208		101-416-84060	145.56
65210	3/4/2021	1142	California Business Machines		390.74
	268554	2/21 Copier Maint. Agreement COUNCIL		101-401-84010	15.78
	268554	2/21 Copier Maint. Agreement CD		101-404-84010	17.19
	268554	2/21 Copier Maint. Agreement PW		101-404-84010	4.03
	268554	2/21 Copier Maint. Agreement CITY MGR		101-405-84010	24.04
	268554	2/21 Copier Maint. Agreement FIN		101-406-84010	0.15
	268554	2/21 Copier Maint. Agreement FINANCE		101-406-84010	3.14
	268554	2/21 Copier Maint. Agreement HR		101-408-84010	0.33
	268554	2/21 Copier Maint. Agreement HR		101-408-84010	26.51
	268554	2/21 Copier Maint. Agreement PD		101-413-84010	125.59

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	268554	2/21 Copier Maint. Agreement FD		101-416-84010	21.37
	268554	2/21 Copier Maint. Agreement PW		107-422-84010	10.08
	268554	2/21 Copier Maint. Agreement HR		107-422-84010	0.47
	268554	2/21 Copier Maint. Agreement FINANCE		501-406-84010	41.88
	268554	2/21 Copier Maint. Agreement HR		501-503-84010	2.51
	268554	2/21 Copier Maint. Agreement WP		501-503-84010	3.53
	268554	2/21 Copier Maint. Agreement HR		501-508-84010	1.85
	268554	2/21 Copier Maint. Agreement PW		501-508-84010	2.02
	268554	2/21 Copier Maint. Agreement FINANCE		502-406-84010	36.64
	268554	2/21 Copier Maint. Agreement PW		502-510-84010	8.07
	268554	2/21 Copier Maint. Agreement HR		502-510-84010	1.87
	268554	2/21 Copier Maint. Agreement FINANCE		503-406-84010	20.94
	268554	2/21 Copier Maint. Agreement HR		503-520-84010	1.06
	268554	2/21 Copier Maint. Agreement PW		503-520-84010	10.08
	268554	2/21 Copier Maint. Agreement WWP		503-520-84010	0.26
	268554	2/21 Copier Maint. Agreement HR		503-521-84010	0.71
	268554	2/21 Copier Maint. Agreement PW		503-521-84010	6.05
	268554	2/21 Copier Maint. Agreement FINANCE		504-406-84010	2.09
	268554	2/21 Copier Maint. Agreement HR		504-535-84010	0.69
	268554	2/21 Copier Maint. Agreement HR		506-540-84010	1.24
	268554	2/21 Copier Maint. Agreement HR		820-610-84010	0.57
65212	3/4/2021	1202	CIT		2,279.70
	37081048	1/21 Avaya COUNCIL		101-401-72030	23.49
	37081048	1/21 Avaya Com Dev		101-404-72030	70.51
	37081048	1/21 Avaya City Mgr		101-405-72030	70.51
	37081048	1/21 Avaya Finance		101-406-72030	5.60
	37081048	1/21 Avaya HR		101-408-72030	49.91
	37081048	1/21 Avaya Police		101-413-72030	270.27
	37081048	1/21 Avaya Animal		101-415-72030	23.50
	37081048	1/21 Avaya Fire Dept		101-416-72030	282.02
	37081048	1/21 Avaya HR		107-422-72030	0.88
	37081048	1/21 Avaya Finance		501-406-72030	75.21
	37081048	1/21 Avaya PW		501-503-72030	13.40
	37081048	1/21 Avaya HR		501-503-72030	4.71
	37081048	1/21 Avaya PW		501-508-72030	13.40
	37081048	1/21 Avaya HR		501-508-72030	3.48
	37081048	1/21 Avaya Finance		502-406-72030	65.81
	37081048	1/21 Avaya PW		502-510-72030	13.40
	37081048	1/21 Avaya HR		502-510-72030	3.51
	37081048	1/21 Avaya Finance		503-406-72030	3.76
	37081048	1/21 Avaya HR		503-520-72030	2.00
	37081048	1/21 Avaya PW		503-520-72030	13.40
	37081048	1/21 Avaya PW		503-521-72030	13.40
	37081048	1/21 Avaya HR		503-521-72030	1.33
	37081048	1/21 Avaya Finance		504-406-72030	37.59
	37081048	1/21 Avaya HR		504-535-72030	1.29
	37081048	1/21 Avaya PW		504-535-72030	3.55
	37081048	1/21 Avaya Transit		506-540-72030	70.51
	37081048	1/21 Avaya HR		506-540-72030	2.33
	37081048	1/21 Avaya HR		820-610-72030	1.08
	37266093	2/21 Avaya COUNCIL		101-401-72030	23.49
	37266093	2/21 Avaya Com Dev		101-404-72030	70.51
	37266093	2/21 Avaya City Mgr		101-405-72030	70.51
	37266093	2/21 Avaya Finance		101-406-72030	5.60
	37266093	2/21 Avaya HR		101-408-72030	49.91
	37266093	2/21 Avaya Police		101-413-72030	270.27
	37266093	2/21 Avaya Animal		101-415-72030	23.50
	37266093	2/21 Avaya Fire Dept		101-416-72030	282.02
	37266093	2/21 Avaya HR		107-422-72030	0.88

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	37266093	2/21 Avaya Finance		501-406-72030	75.21
	37266093	2/21 Avaya HR		501-503-72030	4.71
	37266093	2/21 Avaya PW		501-503-72030	13.40
	37266093	2/21 Avaya HR		501-508-72030	3.48
	37266093	2/21 Avaya PW		501-508-72030	13.40
	37266093	2/21 Avaya Finance		502-406-72030	65.81
	37266093	2/21 Avaya PW		502-510-72030	13.40
	37266093	2/21 Avaya HR		502-510-72030	3.51
	37266093	2/21 Avaya Finance		503-406-72030	3.76
	37266093	2/21 Avaya HR		503-520-72030	2.00
	37266093	2/21 Avaya PW		503-520-72030	13.40
	37266093	2/21 Avaya PW		503-521-72030	13.40
	37266093	2/21 Avaya HR		503-521-72030	1.33
	37266093	2/21 Avaya Finance		504-406-72030	37.59
	37266093	2/21 Avaya PW		504-535-72030	3.55
	37266093	2/21 Avaya HR		504-535-72030	1.29
	37266093	2/21 Avaya Transit		506-540-72030	70.51
	37266093	2/21 Avaya HR		506-540-72030	2.33
	37266093	2/21 Avaya HR		820-610-72030	1.08
65216	3/4/2021	1207	City of Coalinga		11,152.20
	0002575	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	46.50
	0002575	70-08484-001 302 W Elm-Firehouse		101-416-72010	835.82
	0002575	70-08563-002 155 W Durian-Bldg		101-432-72010	1,719.75
	0002575	70-08562-001 155 W Durian-Landscaping		101-432-72010	346.05
	0002575	70-08558-001 160 W Elm-Old City Hall		101-432-72010	13.06
	0002575	70-08559-001 160 W Elm-Annex		101-432-72010	49.57
	0002575	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	39.50
	0002575	90-11994-001 Airport-Median 4		101-435-72010	39.50
	0002575	90-10892-002 Coalinga AP Res		101-435-72010	85.94
	0002575	90-11991-001 Airport-Median 1		101-435-72010	39.50
	0002575	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	79.00
	0002575	90-11993-001 Airport-Median 3		101-435-72010	39.50
	0002575	90-11992-001 Airport-Median 2		101-435-72010	39.50
	0002575	84-12000-001 Sandalwood Park 3		101-440-72011	938.75
	0002575	84-11980-001 Jayne Ave Landscaping		101-440-72011	27.62
	0002575	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	27.62
	0002575	71-11970-001 Forest/Pacific		101-440-72011	27.62
	0002575	45-11979-001 Centennial Park Landscaping		101-440-72011	418.08
	0002575	88-11697-003 Bourdeaux/Freisa		101-440-72011	418.08
	0002575	71-08739-001 200 E Pacific		101-440-72011	418.08
	0002575	70-08679-001 Sunset/6th-Ventera		101-440-72011	27.62
	0002575	70-08545-001 6th/Elm-Parking		101-440-72011	59.75
	0002575	51-04490-001 E Aport/Elm Lots		101-440-72011	27.62
	0002575	42-11981-001 W Gale & Hwy 198		101-440-72011	27.62
	0002575	51-04491-001 E Elm Trees		101-440-72011	27.62
	0002575	44-11880-001 Centennial Park		101-440-72011	418.08
	0002575	01-11879-001 Plaza Park		101-440-72011	27.62
	0002575	52-11633-001 Cherry Ln-Median 3		107-422-72010	27.62
	0002575	52-11632-001 Cherry Ln-Median 2		107-422-72010	27.62
	0002575	52-11631-001 Cherry Ln-Median 1		107-422-72010	27.62
	0002575	52-06069-001 Van Ness/Second St Lot		107-422-72010	27.62
	0002575	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	36.15
	0002575	01-11987-001 Elm/4th Landscaping 2		107-422-72010	41.26
	0002575	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	41.26
	0002575	61-06870-001 Lynch Park-Triangle		107-422-72010	27.62
	0002575	62-08395-001 Forest/Second St		107-422-72010	27.62
	0002575	51-12025-001 E Elm/Van Ness Trees		107-422-72010	27.62
	0002575	51-04426-001 Baker/Rotary Lot		107-422-72010	27.62
	0002575	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	27.62

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0002575	70-11988-001 Elm/6th Landscaping		107-422-72010	27.62
	0002575	52-11634-001 Cherry Ln-Median 4		107-422-72010	27.62
	0002575	70-11963-001 Cedar/Fifth Clock		107-422-72010	27.62
	0002575	22-08117-001 Hayes Lot		107-422-72010	110.43
	0002575	01-11986-001 Elm/4th Landscaping		107-422-72010	27.62
	0002575	01-00006-001 200 E Elm-Trees		107-422-72010	56.61
	0002575	70-11990-001 Elm/6th Landscaping 2		107-422-72010	46.38
	0002575	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	110.43
	0002575	70-08463-001 290 W Elm-Museum		107-422-72010	114.11
	0002575	41-03184-001 W Joaquin/Wash Lot		107-422-72010	418.08
	0002575	41-03130-001 Monterey/Monroe		107-422-72010	418.08
	0002575	44-04178-001 San Simeon/Posa Chanet		107-422-72010	125.78
	0002575	84-10693-001 Juniper Rdg/Jayne		107-422-72010	114.94
	0002575	84-10691-003 Juniper/Jayne		107-422-72010	114.94
	0002575	84-10692-001 Juniper Rdg/Jayne		107-422-72010	32.13
	0002575	42-03294-001 Sunset/Fifth Lot		107-422-72010	27.62
	0002575	41-03193-001 Princeton/Wash Lot		107-422-72010	27.62
	0002575	32-01424-001 Hillview/Monterey		107-422-72010	27.62
	0002575	22-11239-001 Creek Side Lot		107-422-72010	27.62
	0002575	84-10736-001 Sandalwood/Longhollow		107-422-72010	33.84
	0002575	45-04295-002 Phelps/La Cuesta		107-422-72010	110.43
	0002575	45-04297-002 Posa Chanet Blvd		107-422-72010	46.38
	0002575	22-08436-001 Forest/First Lot		107-422-72010	27.62
	0002575	82-11346-001 Waste Water Plant		503-520-72010	2,253.13
	0002575	82-10304-001 Service Yard		503-521-72010	131.27
	0002575	82-10306-001 Meter Shop		503-521-72010	34.44
65221	3/4/2021	1224	Coalinga Hardware		123.07
	799848	2/21 PW Gas Ballad Repair		502-510-70130	29.66
	799852	2/21 FD Projector Mount Install for Training Room		101-416-84030	13.01
	799857	2/21 FD Projector Mount Install for Training Room		101-416-84030	0.52
	799884	2/21 PD Dog Food for K9 Eli		101-413-92211	51.75
	799962	3/21 AP Gopher Bait		101-435-84030	18.77
	799962	3/21 PW Gopher Bait		101-440-84050	9.36
65222	3/4/2021	02315	Criscom Public Relation, Inc.		4,000.00
	270348	3/21 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270348	3/21 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270348	3/21 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270348	3/21 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270348	3/21 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270348	3/21 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270348	3/21 PW Lobbying & Econ Development Service		503-521-88100	600.00
65223	3/4/2021	1284	Department of Agriculture		121.10
	100556	1/21 AP Retail Motor Fuel		101-435-92090	121.10
65224	3/4/2021	1424	Geil Enterprises, INC		1,499.07
	392215	12/20 BLDG Janitorial Services		101-432-84030	1,838.48
	CM0000230	12/20 BLDG CR Due to Missed 3 Janitorial Service		101-432-84030	-339.41
65225	3/4/2021	02192	Gimme Love Animal Shelter		1,800.00
	403	3/21 AC Shelter Service for March 2021		101-415-88100	1,800.00
65226	3/4/2021	02201	Jimmy E. Phelaw		6,608.44
	044257	2/21 FD C-Service & Repairs for #E171		101-416-84060	6,608.44
65227	3/4/2021	02114	Michee Baggett		123.58
	0002577	2/21 FD AMB Meal Reimbursement - M. Baggett		101-416-75010	123.58
65228	3/4/2021	1695	Office Depot		528.53
	159562038001	2/21 FIN Office Supplies		101-406-70010	1.69

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	159562038001	2/21 FIN Office Supplies		501-406-70010	22.57	
	159562038001	2/21 FIN Office Supplies		502-406-70010	19.75	
	159562038001	2/21 FIN Office Supplies		503-406-70010	11.29	
	159562038001	2/21 FIN Office Supplies		504-406-70010	1.13	
	159611561001	2/21 FIN Office Supplies		101-406-70010	2.32	
	159611561001	2/21 FIN Office Supplies		501-406-70010	30.86	
	159611561001	2/21 FIN Office Supplies		502-406-70010	27.00	
	159611561001	2/21 FIN Office Supplies		503-406-70010	15.43	
	159611561001	2/21 FIN Office Supplies		504-406-70010	1.54	
	159612539001	2/21 FIN Office Supplies		101-406-70010	12.14	
	159612539001	2/21 FIN Office Supplies		501-406-70010	161.91	
	159612539001	2/21 FIN Office Supplies		502-406-70010	141.67	
	159612539001	2/21 FIN Office Supplies		503-406-70010	80.96	
	159612539001	2/21 FIN Office Supplies		504-406-70010	8.10	
	159856226001	2/21 FIN Office Supplies		101-406-70010	2.11	
	159856226001	2/21 FIN Office Supplies		501-406-70010	28.06	
	159856226001	2/21 FIN Office Supplies		502-406-70010	24.56	
	159856226001	2/21 FIN Office Supplies		503-406-70010	14.03	
	159856226001	2/21 FIN Office Supplies		504-406-70010	1.40	
	CM0000229	2/21 FIN Office Supplies CR to Inv #150041961001		101-406-70010	-2.39	
	CM0000229	2/21 FIN Office Supplies CR to Inv #150041961001		501-406-70010	-32.00	
	CM0000229	2/21 FIN Office Supplies CR to Inv #150041961001		502-406-70010	-28.00	
	CM0000229	2/21 FIN Office Supplies CR to Inv #150041961001		503-406-70010	-16.00	
	CM0000229	2/21 FIN Office Supplies CR to Inv #150041961001		504-406-70010	-1.60	
65230	3/4/2021	1692	O'Reilly Automotive, Inc.			11.44
	4316-362913	2/21 FD Brake Lights for #T171		101-416-84060	11.44	
65231	3/4/2021	1710	Paper Sales & Salvage			299.68
	4524	2/21 PD Printer/Copy Paper		101-413-70010	299.68	
65232	3/4/2021	1721	PG&E			17.46
	0002576	2/21 PD Camera Dtwn at 5th/Elm (2751740765-9)		101-413-72020	17.46	
65233	3/4/2021	02048	RSG, Inc.			2,692.50
	I006694-0	10/20 RDA SA Admin Services		820-610-88100	1,825.00	
	I006695-0	10/20 RDA Continuing Disclosure Services		820-610-96512	867.50	
65234	3/4/2021	1973	Verizon Wireless Services, LLC			428.14
	9873713099	2/21 S Young 974-4689		101-413-72030	20.61	
	9873713099	2/21 D. Blevins 341-7512		101-413-72030	20.61	
	9873713099	2/21 Copdmdt 16 612-3607		101-413-72030	18.86	
	9873713099	2/21 Rouch 974-6734		101-413-72030	23.86	
	9873713099	2/21 Unlimited Text 15GB		101-413-72030	38.19	
	9873713099	2/21 Coalpd Lt11 538-4304		101-413-72030	18.86	
	9873713099	2/21 Coalpd Lt12 538-4345		101-413-72030	18.86	
	9873713099	2/21 Coalpd Lt13 538-4473		101-413-72030	18.86	
	9873713099	2/21 Coalpd Lt15 365-9537		101-413-72030	18.86	
	9873713099	2/21 M. Boulos 401-9891		101-413-72030	18.86	
	9873713099	2/21 M. Boulos 401-9945		101-413-72030	18.86	
	9873713099	2/21 Copdmdt 07 612-3444		101-413-72030	18.86	
	9873713099	2/21 Copdmdt 09 612-3468		101-413-72030	18.86	
	9873713099	2/21 UC Investigations 209-620-2635		101-413-72030	20.55	
	9873713099	2/21 Coalpd Lt08 538-4038		101-413-72030	18.86	
	9873713099	2/21 Copdmdt 11 612-3540		101-413-72030	18.86	
	9873713099	2/21 M. Buolos 383-4710		101-413-72030	18.86	
	9873713099	2/21 Sim card for Traffic Camera 385-6390		101-413-72030	10.07	
	9873713099	2/21 D. Blevins 341-0159		101-413-72030	10.07	
	9873713099	2/21 D. Blevins 341-0602		101-413-72030	10.07	
	9873713099	2/21 D. Blevins 341-0457		101-413-72030	10.07	
	9873713099	2/21 Copdmdt 10 612-3536		101-413-72030	18.86	

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	9873713099	2/21 Animal Control 388-1787		101-415-72030	18.86
65236	3/4/2021	1993	West Hills Oil, Inc.		1,768.05
	69784	2/21 TR Fuel for February 2021		506-540-70160	1,768.05
65237	3/4/2021	1997	Westside Supply		221.52
	12803	2/21 PW Misc Supplies		107-422-84050	157.52
	P210228	2/21 PW Cylinder Rental		501-508-70140	40.00
	S210228	2/21 SVC Cylinder Rental		101-431-70150	24.00
65238	3/11/2021	1176	CB&T COLUMBUS BANK & TRUST		142.30
	0002597	Unreimbursed Medical		950-000-34500	142.30
65239	3/11/2021	1205	City Employee Contrib. Assoc.		65.00
	0002585	CECA Dues		950-000-33000	65.00
65240	3/11/2021	1223	COALINGA FIREFIGHTERS		850.00
	0002586	Fire Union Dues		950-000-33300	850.00
65241	3/11/2021	1228	COALINGA PEACE OFFICER'S ASSOCIATION		1,065.60
	0002589	Mastagni Law Firm		950-000-33200	350.00
	0002591	CPOA Dues		950-000-33200	350.00
	0002592	PORAC Dues		950-000-33200	365.60
65242	3/11/2021	1384	FRANCHISE TAX BOARD		225.00
	0002587	FTB Sacramento		950-000-34010	225.00
65243	3/11/2021	1487	ICMA 457 RETIREMENT TRUST		7,262.61
	0002579	457 ICMA $$ Gen		950-000-32100	285.00
	0002580	457 ICMA % General		950-000-32100	5,179.80
	0002581	457 ICMA EE$ / ER%		950-000-32100	1,797.81
65244	3/11/2021	1586	LEGAL SHIELD		78.25
	0002588	Pre-Paid Legal Shield		950-000-34060	78.25
65245	3/11/2021	02043	New York Life Insurance		659.88
	0002590	New York Life		950-000-32400	659.88
65246	3/11/2021	1820	SEIU Local 521 - Dues W/H		654.66
	0002593	SEIU COPE		950-000-33000	30.00
	0002594	SEIU Dues		950-000-33000	624.66
65247	3/11/2021	1068	Aramark		1,366.90
	503000229602	2/21 SVC Employee Uniforms/First Aid Kit W2/10		101-431-70100	14.28
	503000229602	2/21 PW Employee Uniforms/First Aid Kit W2/10		107-422-70100	59.01
	503000229602	2/21 WP Employee Uniforms/First Aid Kit W2/10		501-503-70100	35.96
	503000229602	2/21 PW Employee Uniforms/First Aid Kit W2/10		501-508-70100	59.01
	503000229602	2/21 PW Employee Uniforms/First Aid Kit W2/10		502-510-70100	59.01
	503000229602	2/21 WWP Employee Uniforms/First Aid Kit W2/10		503-520-70100	35.95
	503000229602	2/21 PW Employee Uniforms/First Aid Kit W2/10		503-521-70100	59.01
	503000229602	2/21 PW Employee Uniforms/First Aid Kit W2/10		503-521-70440	16.34
	503000229602	2/21 SS Employee Uniforms/First Aid Kit W2/10		504-535-70100	14.28
	503000229602	2/21 TR Employee Uniforms/First Aid Kit W2/10		506-540-70100	18.66
	503000234743	2/21 SVC Employee Uniforms/First Aid Kit W2/17		101-431-70100	14.27
	503000234743	2/21 PW Employee Uniforms/First Aid Kit W2/17		107-422-70100	40.67
	503000234743	2/21 WP Employee Uniforms/First Aid Kit W2/17		501-503-70100	35.93
	503000234743	2/21 PW Employee Uniforms/First Aid Kit W2/17		501-508-70100	40.66
	503000234743	2/21 PW Employee Uniforms/First Aid Kit W2/17		502-510-70100	40.66
	503000234743	2/21 WWP Employee Uniforms/First Aid Kit W2/17		503-520-70100	35.93
	503000234743	2/21 PW Employee Uniforms/First Aid Kit W2/17		503-521-70100	40.66
	503000234743	2/21 PW Employee Uniforms/First Aid Kit W2/17		503-521-70440	16.34
	503000234743	2/21 SS Employee Uniforms/First Aid Kit W2/17		504-535-70100	14.27
	503000234743	2/21 TR Employee Uniforms/First Aid Kit W2/17		506-540-70100	18.64

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	503000239191	2/21 BLDG Employee Uniforms (Coveralls&Mats) W2		101-432-84030	13.50
	503000239191	2/21 PW Employee Uniforms (Coveralls & Mats) W2/		502-510-70100	54.00
	503000239199	2/21 SVC Employee Uniforms/First Aid Kit W2/24		101-431-70100	14.27
	503000239199	2/21 PW Employee Uniforms/First Aid Kit W2/24		107-422-70100	54.83
	503000239199	2/21 WP Employee Uniforms/First Aid Kit W2/24		501-503-70100	35.93
	503000239199	2/21 PW Employee Uniforms/First Aid Kit W2/24		501-508-70100	54.83
	503000239199	2/21 PW Employee Uniforms/First Aid Kit W2/24		502-510-70100	54.82
	503000239199	2/21 WWP Employee Uniforms/First Aid Kit W2/24		503-520-70100	35.93
	503000239199	2/21 PW Employee Uniforms/First Aid Kit W2/24		503-521-70100	54.82
	503000239199	2/21 PW Employee Uniforms/First Aid Kit W2/24		503-521-70440	16.34
	503000239199	2/21 SS Employee Uniforms/First Aid Kit W2/24		504-535-70100	14.27
	503000239199	2/21 TR Employee Uniforms/First Aid Kit W2/24		506-540-70100	18.64
	503000239200	2/21 PD Jail Blankets Cleaning Service W2/24		101-413-70380	207.68
	503000243773	3/21 BLDG Employee Uniforms (Coveralls & Mats)W		101-432-84030	13.50
	503000243773	3/21 PW Employee Uniforms (Coveralls & Mats) W3/		502-510-70100	54.00
65250	3/11/2021	1073	Asbury Environmental Services		160.00
	I500-00682380	2/21 SVC Used Oil/Mixed Oils		101-431-84060	160.00
65251	3/11/2021	1079	AT&T		33.34
	0002604	3/21 PW Lift Station (238 851-0691 691 6)		503-521-72030	33.34
65252	3/11/2021	02332	B & H Foto & Electronics Corp		1,119.40
	185693257	3/21 FD White Board for Training Room		101-416-84030	1,119.40
65253	3/11/2021	02055	Backflow Distributors, Inc.		153.44
	58478	3/21 PW Calibrate Backflow Test Kits		501-508-88100	153.44
65254	3/11/2021	02142	Big Tex Trailer World Inc.		8,353.67
	3032021	3/21 PW Dump Trailer		107-422-98040	4,176.83
	3032021	3/21 PW Dump Trailer		501-508-98040	1,392.28
	3032021	3/21 PW Dump Trailer		502-510-98040	1,392.28
	3032021	3/21 PW Dump Trailer		503-521-98040	1,392.28
65255	3/11/2021	1112	Billingsley Tire Service		1,097.15
	254503	2/21 PW Tires for Truck #20		107-422-84060	48.01
	254503	2/21 PW Tires for Truck #20		501-508-84060	48.01
	254503	2/21 PW Tires for Truck #20		502-510-84060	48.01
	254503	2/21 PW Tires for Truck #20		503-521-84060	48.01
	254652	2/21 PW (2) New Tires & Alignment for Truck #26		107-422-84060	188.65
	254652	2/21 PW (2) New Tires & Alignment for Truck #26		501-508-84060	188.65
	254652	2/21 PW (2) New Tires & Alignment for Truck #26		502-510-84060	188.65
	254652	2/21 PW (2) New Tires & Alignment for Truck #26		503-521-84060	188.65
	254682	2/21 PD Maintenance Repairs for Unit #C21		101-413-84060	150.51
65256	3/11/2021	02296	BSK Assoicates		2,135.00
	AE04249	2/21 WP Outside Lab Work		501-503-88081	1,415.00
	AE04249	2/21 WWP Outside Lab Work		503-520-88080	720.00
65257	3/11/2021	02124	Cal Valley Construction		341,025.78
	0002603	3/21 PW Ret #1 Elm & Cambridge Signalization		140-000-10003	-17,948.73
	0002603	3/21 PW Prog Pmt #1		140-422-98881	358,974.51
65258	3/11/2021	1192	Chemtrade Chemicals US LLC		4,628.19
	93066127	2/21 WP Chemical Alum		501-503-70240	4,628.19
65259	3/11/2021	1207	City of Coalinga		145.67
	0002607	3/21 Natural Gas Assistance - 22-08057-011		502-510-80100	75.54
	0002607	3/21 Natural Gas Assistance - 81-09594-017		502-510-80100	70.13
65260	3/11/2021	1217	Clovis Polycon, Inc.		1,692.55
	50192	3/21 PW Gas Tape & Gas Riser		502-510-70140	1,692.55

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65261	3/11/2021	1224	Coalinga Hardware		914.75
	797478	11/20 WWP Keys		503-520-70140	11.97
	798219	12/20 WWP Welded Bow Rakes		503-520-70140	32.07
	799763	2/21 WP Electrical Supplies for Breakroom		501-503-84030	47.84
	799770	2/21 FD Weedeater		101-416-84050	279.51
	799865	2/21 WWP Restroom Supplies		503-520-70140	28.97
	799985	3/21 PW Breakroom Lights Repair		501-508-84030	19.66
	799985	3/21 PW Breakroom Lights Repair		502-510-84030	19.66
	799985	3/21 PW Breakroom Lights Repair		503-521-84030	19.66
	799986	3/21 AP Apron Lights		101-435-84030	46.55
	800008	3/21 PW Small Chainsaw		101-440-70060	393.39
	800079	3/21 PD Keys for Locks		101-413-70440	15.47
65263	3/11/2021	1272	David Cano		85.00
	20539	3/21 PD Meal Advance (3/1-3/5) - D. Cano		101-413-86010	85.00
65264	3/11/2021	1288	Department of Justice		2,590.98
	496122	2/21 PD DOJ Clets - Oct, Nov, & Dec 2020		101-413-88100	1,876.98
	496246	3/21 PD Livescans		101-413-88100	714.00
65265	3/11/2021	02289	Elecsys International LLC		130.00
	SIP-E130873	2/21 PW Rectifier Cell Data for February 2021		502-510-72030	130.00
65266	3/11/2021	1322	Electric Motor Shop, Inc.		6,308.40
	RS-RI26966	2/21 WP Diagnose P12 Motor Noise		501-503-84020	1,848.94
	RS-RI27005	2/21 WP P15 700HP Disconnect & Removal		501-503-84020	1,929.83
	RS-RI27006	2/21 WP Basin 3 Floc Drive Motor Repair		501-503-84020	2,529.63
65267	3/11/2021	1360	FedEx		41.55
	7-297-65563	3/21 PD Blood & Urine Testing Kits		101-413-70030	41.55
65268	3/11/2021	1402	Fresno County Department of Public Health		256.00
	IN0265113	3/21 SVC County Permit Hazardous Waste Generator		101-431-92090	256.00
65269	3/11/2021	1407	Fresno County Sheriff		352.00
	SO18183	3/21 PD RMS/JMS/CAD - Previous Month 2020		101-413-88100	352.00
65270	3/11/2021	02379	Geotab USA, Inc.		79.00
	IN259035	1/21 SS GPS Sweepers		504-535-88100	39.50
	IN263098	2/21 SS GPS Sweepers		504-535-88100	39.50
65271	3/11/2021	1445	Grainger		1,308.69
	9816773916	2/21 WP Ceiling & Roof Repairs		501-503-84030	1,308.69
65272	3/11/2021	1451	Hach Company		89.12
	12325780	2/21 WP (2) 5500SC Reagent		501-503-70202	89.12
65273	3/11/2021	1474	Home Depot Credit Services		1,063.25
	2911321	1/21 PW Asphalt Bonding Agent		501-508-70130	277.45
	3257270	2/21 PD SRG 6FT Braided Cord 2 USB		101-413-70440	65.36
	3660294	2/21 PD Twist & Seal Cord Protect		101-413-70440	5.42
	4900230	2/21 PD Ridgid Extension Cord		101-413-70440	42.87
	7023784	1/21 PW PVC Cement & Shovels		101-440-84050	318.12
	7023784	1/21 PW Cleaning Supplies		501-508-84030	34.08
	8292059	1/21 PW Utility Hand Pump		501-508-70060	319.95
65274	3/11/2021	02017	JH Tackett Marketing		21.45
	4442	2/21 CC Name Plates for Mayor's Plaque		101-401-70040	21.45
65275	3/11/2021	02479	Jones Collision Center, INC.		3,522.12
	0002605	2/21 WP Drive Side Repairs Truck #28		501-503-84060	3,522.12

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
65276	3/11/2021	1620	Maria Meza		31.10
	0002606	2/21 TR Fuel Reimbursement - M. Meza		506-540-70160	31.10
65277	3/11/2021	1661	Mountain Valley Pest Control, Inc		63.00
	107683	2/21 PW Pest Control Service		503-521-84030	35.00
	107685	2/21 FD Pest Control Services		101-416-84050	28.00
65278	3/11/2021	1695	Office Depot		85.03
	148783827001	1/21 CC Post-Its		101-401-70010	4.89
	148783827001	1/21 CD Post-Its		101-404-70010	4.90
	148783827001	1/21 ADMIN Post-Its		101-405-70010	4.90
	148783827001	1/21 PW Post-Its		107-422-70010	0.98
	148783827001	1/21 WP Post-Its		501-503-70010	0.98
	148783827001	1/21 PW Post-Its		501-508-70010	0.98
	148783827001	1/21 PW Post-Its		502-510-70010	0.98
	148783827001	1/21 WWP Post-Its		503-520-70010	0.98
	152342454001	2/21 CC Envelopes, Pad Perf, & Whiteout		101-401-70010	8.83
	152342454001	2/21 CD Envelopes, Pad, Astrobrt & Whiteout		101-404-70010	25.94
	152342454001	2/21 ADMIN Envelopes, Pad Perf, & Whiteout		101-405-70010	8.83
	152342454001	2/21 HR Envelopes, Pad Perf, & Whiteout		101-408-70010	5.16
	152342454001	2/21 PW Envelopes, Pad Perf, & Whiteout		107-422-70010	1.91
	152342454001	2/21 FIN Envelopes, Pad Perf, & Whiteout		501-406-70010	0.46
	152342454001	2/21 WP Envelopes, Pad Perf, & Whiteout		501-503-70010	2.45
	152342454001	2/21 PW Envelopes, Pad Perf, & Whiteout		501-508-70010	2.36
	152342454001	2/21 FIN Envelopes, Pad Perf, & Whiteout		502-406-70010	0.33
	152342454001	2/21 PW Envelopes, Pad Perf, & Whiteout		502-510-70010	2.33
	152342454001	2/21 FIN Envelopes, Pad Perf, & Whiteout		503-406-70010	0.21
	152342454001	2/21 WWP Envelopes, Pad Perf, & Whiteout		503-520-70010	2.07
	152342454001	2/21 PW Envelopes, Pad Perf, & Whiteout		503-521-70010	0.18
	152342454001	2/21 FIN Envelopes, Pad Perf, & Whiteout		504-406-70010	0.11
	152342454001	2/21 SS Envelopes, Pad Perf, & Whiteout		504-535-70010	0.11
	152342454001	2/21 TR Pens		506-540-70010	4.16
65280	3/11/2021	1692	O'Reilly Automotive, Inc.		1,006.76
	4316-344937	8/20 PD Tech Smart for Unit #27		101-413-84060	341.33
	4316-345374	8/20 PD Spectra Prem		101-413-84060	256.70
	4316-349081	10/20 PW Bldrnr Belt for Truck #39		101-440-84060	33.44
	4316-353176	11/20 WP Battery		501-503-84060	59.13
	4316-353221	11/20 WP Battery & Core Return		501-503-84060	51.04
	4316-353864	11/20 PD Tech Smart for Unit #C20		101-413-84060	313.36
	4316-354689	12/20 PW Fuse Holder/ATO Fuse for Truck #85		503-521-84060	11.42
	4316-354696	12/20 PW Toggle Switch for Truck #85		503-521-84060	5.44
	4316-359540	1/21 PD Capsule for Unit #C17		101-413-84060	48.13
	4316-361814	2/21 PW Hose/Filter/Oil for Truck #40		101-440-84060	157.94
	4316-362391	2/21 PW Oil Change Supplies for Truck #39		101-440-84060	159.53
	4316-362520	2/21 SS Fuel/Wtr Sep/CR Fuel Filter		504-535-84060	42.10
	CM0000231	8/20 PD CR for Throttle Body & Core		101-413-84060	-216.10
	CM0000232	9/20 PD CR for Spectra Prem		101-413-84060	-256.70
65281	3/11/2021	1721	PG&E		77.12
	0002602	2/21 PW Frame Park Electricity (5120357172-7)		101-440-72011	77.12
65282	3/11/2021	1708	PG&E Payment Processing Center		11,284.10
	98050-022821	2/21 PW Gas Transmission - Volumetric		502-510-80020	2,996.92
	98050-022821	2/21 PW Gas Transmission - Reservation		502-510-80020	8,287.18
65283	3/11/2021	02047	PRAXAIR DISTRIBUTION, INC.		800.46
	62158486	2/21 FD Oxygen		101-416-75000	800.46
65284	3/11/2021	02318	Quadient Finance USA, Inc.		300.00
	022821	2/21 FIN Postage		501-406-70030	120.00
	022821	2/21 FIN Postage		502-406-70030	105.00

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	022821	2/21 FIN Postage		503-406-70030	69.00
	022821	2/21 FIN Postage		504-406-70030	6.00
65285	3/11/2021	02319	Quadient Leasing USA, Inc.		1,052.15
	N8754620	3/21 FIN Postage Machine Lease		101-406-84010	31.57
	N8754620	3/21 FIN Postage Machine Lease		501-406-84010	420.86
	N8754620	3/21 FIN Postage Machine Lease		502-406-84010	368.25
	N8754620	3/21 FIN Postage Machine Lease		503-406-84010	210.43
	N8754620	3/21 FIN Postage Machine Lease		504-406-84010	21.04
65286	3/11/2021	1771	RMA Geoscience, Inc		1,050.00
	12002	2/21 PW Fresno St Repaving Washington-Harvard		127-422-98993	525.00
	12003	2/21 PW Polk St Reconstruction Phase 2 #21G-0018-		305-422-98996	525.00
65287	3/11/2021	02053	Roger C Goodman JR		513.13
	1580	3/21 PD Motorola Foot Switch		101-413-84020	513.13
65288	3/11/2021	1802	San Joaquin Valley Unified		40.00
	317211	1/21 AP Annual Burn Permit #125190		101-435-92090	40.00
65289	3/11/2021	02159	SealMaster		10,298.14
	32905	3/21 PW Crack Seal Material		125-422-98401	10,298.14
65290	3/11/2021	02099	SWCA Environmental Consultants		4,159.50
	123522	3/21 PW ATP4 Multi Use Trail		305-422-98982	4,159.50
65291	3/11/2021	1898	Telstar Instruments, Inc.		5,247.81
	106276	12/20 WP CL2 Annual Maintenance		501-503-84020	5,247.81
65292	3/11/2021	1907	The Hanford Sentinel		170.48
	21723	2/21 CD NO1 - Heritage Senior Community		101-404-86500	170.48
65293	3/11/2021	1931	Trans Union LLC		91.33
	02129917	2/21 PD Backgrounds		101-413-90070	91.33
65294	3/11/2021	1935	Tri-City Engineering		452.50
	2859-01	2/21 PW Polk St Phase 2 STBG Elm to Monterey		305-422-98996	452.50
65295	3/11/2021	1964	USABluebook		166.37
	497380	2/21 WP V-Belts for Blower		501-503-70140	166.37
65296	3/11/2021	1973	Verizon Wireless Services, LLC		1,125.54
	9874511748	2/21 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	46.13
	9874511748	2/21 SVC - Pedro 100% 698-4142 (516264995-00001		101-431-72030	46.17
	9874511748	2/21 AP 381-1120 Acct 516264995-00001		101-435-72030	36.91
	9874511748	2/21 PW 381-1988 40% Acct 516264995-00001		501-406-72030	18.45
	9874511748	2/21 WP Primary 383-4514 Acct 516264995-00001		501-503-72030	46.13
	9874511748	2/21 WP Router-2 383-4119 Acct 516264995-00001		501-503-72030	53.36
	9874511748	2/21 WP On-call 341-9613 Acct 516264995-00001		501-503-72030	46.13
	9874511748	2/21 WP Router-1 383-4004 Acct 516264995-00001		501-503-72030	52.87
	9874511748	2/21 WP iPad-2 383-4121 Acct 516264995-00001		501-503-72030	41.20
	9874511748	2/21 WP iPad-1 978-2846 Acct 516264995-00001		501-503-72030	41.20
	9874511748	2/21 PW Director 20% 341-4461 (516264995-00001)		501-503-72030	6.45
	9874511748	2/21 PW Director 20% 341-4461 (516264995-00001)		501-508-72030	6.45
	9874511748	2/21 PW UB Tablet 5 34% 401-9321(516264995-000		501-508-72030	17.97
	9874511748	2/21 PW UB Tablet 2 34% 401-9271(516264995-000		501-508-72030	17.97
	9874511748	2/21 PW UB Tablet 3 34% 401-9312(516264995-000		501-508-72030	17.97
	9874511748	2/21 PW UB Tablet 6 34% 401-9323(516264995-000		501-508-72030	17.97
	9874511748	2/21 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	11.82
	9874511748	2/21 PW UB Tablet 1 34% 401-9110(516264995-000		501-508-72030	17.98
	9874511748	2/21 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	15.68
	9874511748	2/21 PW Stand by 34% 383-4014 (516264995-00001		501-508-72030	15.68
	9874511748	2/21 PW UB Tablet 4 34% 401-9315(516264995-000		501-508-72030	17.97

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	9874511748	2/21 PW 381-1988 35% Acct 516264995-00001		502-406-72030	16.15
	9874511748	2/21 PW Director 20% 341-4461 (516264995-00001)		502-510-72030	6.45
	9874511748	2/21 PW Stand by 33% 383-4014 (516264995-00001		502-510-72030	15.22
	9874511748	2/21 Field Supervisor 50% Acct 516264995-00001		502-510-72030	19.08
	9874511748	2/21 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	15.22
	9874511748	2/21 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	17.45
	9874511748	2/21 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	17.45
	9874511748	2/21 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	17.45
	9874511748	2/21 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	17.45
	9874511748	2/21 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	11.48
	9874511748	2/21 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	17.45
	9874511748	2/21 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030	17.45
	9874511748	2/21 PW 381-1988 23% Acct 516264995-00001		503-406-72030	10.61
	9874511748	2/21 PW Director 20% 341-4461 (516264995-00001)		503-520-72030	6.45
	9874511748	2/21 WWP Wifi 383-4044 Acct 516264995-00001		503-520-72030	38.78
	9874511748	2/21 WWP 341-3958 Acct 516264995-00001		503-520-72030	10.98
	9874511748	2/21 PW Stand by 33% 383-4014 (516264995-00001		503-521-72030	15.22
	9874511748	2/21 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	17.45
	9874511748	2/21 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	17.45
	9874511748	2/21 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	15.22
	9874511748	2/21 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	11.48
	9874511748	2/21 PW Director 20% 341-4461 (516264995-00001)		503-521-72030	6.45
	9874511748	2/21 Field Supervisor 50% Acct 516264995-00001		503-521-72030	19.08
	9874511748	2/21 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	17.45
	9874511748	2/21 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	17.45
	9874511748	2/21 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	17.45
	9874511748	2/21 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	17.45
	9874511748	2/21 PW 381-1988 2% Acct 516264995-00001		504-406-72030	0.92
	9874511748	2/21 Transit 246-0331 Acct 516264995-00001		506-540-72030	36.91
	9874511748	2/21 Transit 246-1403 Acct 516264995-00001		506-540-72030	36.91
	9874511748	2/21 Transit M.Garcia 246-6243 (516264995-00001)		506-540-72030	31.07
65300	3/11/2021	1991	West Hills Machine Shop, Inc.		8,012.43
	046947	2/21 WP Rapid Mixer Repair		501-503-84020	7,601.28
	047135	2/21 WP Stainless Steel Spacers		501-503-70140	168.91
	047180	2/21 FD Projector Mount for Training Room		101-416-84030	242.24
65301	3/11/2021	1993	West Hills Oil, Inc.		9,512.28
	69782	2/21 FD Fuel for February 2021		101-416-70160	4,997.43
	69783	2/21 CD Fuel for February 2021		101-404-70160	34.15
	69786	2/21 PW Fuel for February 2021		101-440-70160	357.13
	69786	2/21 WP Fuel for February 2021		501-503-70160	67.28
	69786	2/21 PW Fuel for February 2021		501-508-70160	357.13
	69786	2/21 PW Fuel for February 2021		502-510-70160	357.13
	69786	2/21 WWP Fuel for February 2021		503-520-70160	357.13
	69786	2/21 SS Fuel for February 2021		504-535-70160	97.88
	69787	2/21 WP Fuel for February 2021		501-503-70160	506.66
	69787	2/21 WWP Fuel for February 2021		503-520-70160	126.67
	69788	2/21 FIN Fuel for February 2021		501-406-70160	169.35
	69788	2/21 FIN Fuel for February 2021		502-406-70160	148.18
	69788	2/21 FIN Fuel for February 2021		503-406-70160	97.38
	69788	2/21 FIN Fuel for February 2021		504-406-70160	8.47
	69789	2/21 PW Fuel for February 2021		101-440-70160	269.42
	69789	2/21 PW Fuel for February 2021		501-508-70160	269.43
	69789	2/21 PW Fuel for February 2021		502-510-70160	269.43
	69789	2/21 PW Fuel for February 2021		503-520-70160	269.42
	69790	2/21 SS Fuel for February 2021		504-535-70160	752.61
65303	3/11/2021	1997	Westside Supply		48.00
	W210228	2/21 WP Equipment/Cylinder Rental		501-503-82030	32.00

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	WW210228	2/21 WWP Equipment/Cylinder Rental		503-520-82030	16.00
65304	3/16/2021	02481	Golden Hills Real Estate		1,500.00
	0002609	3/21 Rental Assistance for Rosa Torres		306-401-98573	1,500.00
65305	3/18/2021	1024	Advanced Flow Measurement		4,345.21
	0004303	3/21 WWP Install New Chart Recorder		503-520-84020	4,345.21
65306	3/18/2021	02386	American Office Solutions LLC		1,781.25
	17247	4/21 PD IT Monthly Backup		101-413-88040	1,781.25
65307	3/18/2021	1068	Aramark		356.20
	503000243780	3/21 SVC Employee Uniforms/First Aid Kit W3/3		101-431-70100	14.26
	503000243780	3/21 PW Employee Uniforms/First Aid Kit W3/3		107-422-70100	38.36
	503000243780	3/21 WP Employee Uniforms/First Aid Kit W3/3		501-503-70100	35.91
	503000243780	3/21 PW Employee Uniforms/First Aid Kit W3/3		501-508-70100	38.35
	503000243780	3/21 PW Employee Uniforms/First Aid Kit W3/3		502-510-70100	38.35
	503000243780	3/21 WWP Employee Uniforms/First Aid Kit W3/3		503-520-70100	35.90
	503000243780	3/21 PW Employee Uniforms/First Aid Kit W3/3		503-521-70100	38.35
	503000243780	3/21 PW Employee Uniforms/First Aid Kit W3/3		503-521-70440	16.34
	503000243780	3/21 SS Employee Uniforms/First Aid Kit W3/3		504-535-70100	14.26
	503000243780	3/21 TR Employee Uniforms/First Aid Kit W3/3		506-540-70100	18.62
	503000248652	3/21 BLDG Employee Uniforms (Coveralls&Mats) W3		101-432-84030	13.50
	503000248652	3/21 PW Employee Uniforms (Coveralls & Mats) W3/		502-510-70100	54.00
65308	3/18/2021	02069	AT&T 2005		2,422.25
	000016190932	2/21 PD 559-935-6008		101-413-72030	22.47
	000016190932	2/21 PD Multi-line 559-935-8497		101-413-72030	599.88
	000016190932	2/21 PD Business Alarm 559-935-0359		101-413-72030	23.49
	000016190932	2/21 PD Crime Tip Line 559-935-3206		101-413-72030	23.60
	000016190932	2/21 PD Chief 559-935-4210		101-413-72030	45.29
	000016190932	2/21 PD Multi-line 559-935-8496		101-413-72030	599.88
	000016190932	2/21 FD 559-935-1651		101-416-72030	107.09
	000016190932	2/21 Bldg. Maint. 559-935-3050		101-432-72030	35.68
	000016190932	2/21 Graffiti Hotline 559-935-3282		101-432-72030	21.83
	000016190932	2/21 City Hall Main 559-935-1532		101-432-72030	265.67
	000016190932	2/21 City Hall Modem 559-934-1306		101-432-72030	45.29
	000016190932	2/21 Admin Fax 559-935-0789		101-432-72030	241.62
	000016190932	2/21 AP Maint. 559-935-8594		101-435-72030	21.83
	000016190932	2/21 AP Weather 559-935-5960		101-435-72030	87.25
	000016190932	2/21 WP 559-935-1889		501-503-72030	23.49
	000016190932	2/21 WP Alarm 559-935-3022		501-503-72030	67.11
	000016190932	2/21 PW Yard 559-935-1185		502-510-72030	98.48
	000016190932	2/21 Sewer Plant 559-935-2275		503-520-72030	21.83
	000016190932	2/21 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.49
	000016190932	2/21 New Lift Station 559-935-1896		503-521-72030	23.49
	000016190932	2/21 WWP Lift Station 559-935-5518		503-521-72030	23.49
65310	3/18/2021	02097	AT&T 2006		137.54
	000016190960	2/21 PD Dispatch 559-935-1525		101-413-72030	68.76
	000016190960	2/21 Courthouse 559-935-1560		101-432-72030	45.29
	000016190960	2/21 PW 559-935-5004		107-422-72030	5.88
	000016190960	2/21 PW 559-935-5004		501-508-72030	5.87
	000016190960	2/21 PW 559-935-5004		502-510-72030	5.87
	000016190960	2/21 PW 559-935-5004		503-521-72030	5.87
65311	3/18/2021	02080	AT&T 4050		1,157.10
	000016189591	3/21 Internet Svc Acct 9391064050		101-413-72030	684.81
	000016189591	3/21 Internet Svc Acct 9391064050		101-432-72030	6.38
	000016189591	3/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000016189591	3/21 Internet Svc Acct 9391064050		101-432-72030	46.76
	000016189591	3/21 Internet Svc Acct 9391064050		101-432-72030	33.43

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	000016189591	3/21 Internet Svc Acct 9391064050		107-422-72030	0.59	
	000016189591	3/21 Internet Svc Acct 9391064050		107-422-72030	7.08	
	000016189591	3/21 Internet Svc Acct 9391064050		501-406-72030	85.01	
	000016189591	3/21 Internet Svc Acct 9391064050		501-503-72030	10.63	
	000016189591	3/21 Internet Svc Acct 9391064050		501-503-72030	3.15	
	000016189591	3/21 Internet Svc Acct 9391064050		501-508-72030	2.33	
	000016189591	3/21 Internet Svc Acct 9391064050		501-508-72030	7.08	
	000016189591	3/21 Internet Svc Acct 9391064050		502-406-72030	74.39	
	000016189591	3/21 Internet Svc Acct 9391064050		502-510-72030	2.35	
	000016189591	3/21 Internet Svc Acct 9391064050		502-510-72030	17.71	
	000016189591	3/21 Internet Svc Acct 9391064050		503-406-72030	42.51	
	000016189591	3/21 Internet Svc Acct 9391064050		503-520-72030	14.17	
	000016189591	3/21 Internet Svc Acct 9391064050		503-520-72030	1.34	
	000016189591	3/21 Internet Svc Acct 9391064050		503-521-72030	0.89	
	000016189591	3/21 Internet Svc Acct 9391064050		503-521-72030	14.17	
	000016189591	3/21 Internet Svc Acct 9391064050		504-406-72030	4.25	
	000016189591	3/21 Internet Svc Acct 9391064050		504-535-72030	0.86	
	000016189591	3/21 Internet Svc Acct 9391064050		506-540-72030	1.56	
	000016189591	3/21 Internet Svc Acct 9391064050		506-540-72030	24.09	
	000016189591	3/21 Internet Svc Acct 9391064050		820-610-72030	0.72	
65313	3/18/2021	02082	AutoZone Inc.			194.68
	5919150885	3/21 FD Oil & Air Filter for FD Vehicles		101-416-84060	194.68	
65314	3/18/2021	1112	Billingsley Tire Service			20.00
	254493	2/21 WP Tire Repair for Truck #61		501-503-84060	20.00	
65315	3/18/2021	1115	Blais & Associates, Inc.			1,653.75
	022021COA01	2/21 PW Grant Research & Consulting Fees		501-508-88130	551.25	
	022021COA01	2/21 PW Grant Research & Consulting Fees		502-510-88130	551.25	
	022021COA01	2/21 PW Grant Research & Consulting Fees		503-521-88130	551.25	
65316	3/18/2021	1133	Bureau of Reclamation			646,268.51
	0002613	3/21 Coalinga M&I Estimate for May 2021 360AF		501-503-80010	33,868.80	
	0002613	3/21 CVPIA Restoration 211AF		501-503-80010	4,690.53	
	0002613	3/21 February 2021 Adj. (285Est/211Act)		501-503-80010	-11,798.14	
	0002613	3/21 Trinity PUD Assessment 211AF		501-503-80010	25.32	
	0002616	2/21 WP WIIN Contract 14-06-200-4173A-IR1-P		501-503-80010	619,482.00	
65317	3/18/2021	1192	Chemtrade Chemicals US LLC			4,892.88
	93076405	3/21 WP Chemical Alum		501-503-70240	4,892.88	
65318	3/18/2021	1216	Clement Communications, Inc.			249.67
	9346025444	2/21 WP CA Law Posters		501-503-86032	49.94	
	9346025444	2/21 PW CA Law Posters		501-508-86030	49.94	
	9346025444	2/21 PW CA Law Posters		502-510-86030	49.92	
	9346025444	2/21 WWP CA Law Posters		503-520-86030	49.94	
	9346025444	2/21 PW CA Law Posters		503-521-86030	49.93	
65319	3/18/2021	1224	Coalinga Hardware			146.94
	800091	3/21 WWP WD-40		503-520-70140	24.82	
	800119	3/21 WWP Anchors		503-520-70140	23.81	
	800231	3/21 FD Supplies for Front Office Repairs		101-416-84030	20.68	
	800243	3/21 Sprayer for Patching Tac		107-422-70140	77.63	
65320	3/18/2021	02483	Daniel B Cozad, Executive Director			2,260.00
	0002610	3/21 WWP Salt Control Program Fee		503-520-92090	2,260.00	
65321	3/18/2021	1271	DataProse, Inc.			3,995.02
	3P51463	3/21 FIN Household Hazardous Waste - Clga		501-406-70040	296.78	
	3P51463	3/21 FIN Household Hazardous Waste - Clga		502-406-70040	259.68	
	3P51463	3/21 FIN Household Hazardous Waste - Clga		503-406-70040	170.65	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	3P51463	3/21 FIN Household Hazardous Waste - Clga		504-406-70040	14.85	
	DP2100759	1/21 Postage Used		501-406-70030	749.32	
	DP2100759	1/21 Regular Bills		501-406-70040	445.35	
	DP2100759	1/21 Self-Help Assistance		501-406-70040	40.49	
	DP2100759	1/21 NCOALINK		501-406-70040	8.20	
	DP2100759	1/21 Search & Viewbill		501-406-70040	27.86	
	DP2100759	1/21 Monthly Service Fee		501-406-70040	30.00	
	DP2100759	1/21 Postage Used		502-406-70030	655.66	
	DP2100759	1/21 Self-Help Assistance		502-406-70040	35.43	
	DP2100759	1/21 Regular Bills		502-406-70040	389.68	
	DP2100759	1/21 Monthly Service Fee		502-406-70040	26.25	
	DP2100759	1/21 Search & Viewbill		502-406-70040	24.38	
	DP2100759	1/21 NCOALINK		502-406-70040	7.18	
	DP2100759	1/21 Postage Used		503-406-70030	430.86	
	DP2100759	1/21 NCOALINK		503-406-70040	4.72	
	DP2100759	1/21 Search & Viewbill		503-406-70040	16.02	
	DP2100759	1/21 Monthly Service Fee		503-406-70040	17.25	
	DP2100759	1/21 Regular Bills		503-406-70040	256.08	
	DP2100759	1/21 Self-Help Assistance		503-406-70040	23.28	
	DP2100759	1/21 Postage Used		504-406-70030	37.46	
	DP2100759	1/21 Search & Viewbill		504-406-70040	1.40	
	DP2100759	1/21 Monthly Service Fee		504-406-70040	1.50	
	DP2100759	1/21 Self-Help Assistance		504-406-70040	2.02	
	DP2100759	1/21 Regular Bills		504-406-70040	22.27	
	DP2100759	1/21 NCOALINK		504-406-70040	0.40	
65323	3/18/2021	1328	Emblem Enterprises, Inc.			889.39
	813467	3/21 FD Uniform Patches		101-416-70102	889.39	
65324	3/18/2021	1360	FedEx			197.57
	7-304-17251	3/21 FIN Overnight Fees		501-406-70030	79.03	
	7-304-17251	3/21 FIN Overnight Fees		502-406-70030	69.15	
	7-304-17251	3/21 FIN Overnight Fees		503-406-70030	45.44	
	7-304-17251	3/21 FIN Overnight Fees		504-406-70030	3.95	
65325	3/18/2021	1407	Fresno County Sheriff			124.96
	SO18216	3/21 PD Prisoner Processing Q2 (10/1/20-12/31/20)		101-413-88100	124.96	
65326	3/18/2021	02091	Frisch Engineering, Inc.			6,715.00
	9265-2011b	2/21 WP SCADA Upgrade		501-503-98441	6,715.00	
65327	3/18/2021	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P.			25,056.64
	62618	2/21 CC City Attorney Fees		101-401-88010	1,810.10	
	62619	2/21 CC City Attorney Fees		101-401-88010	3,846.20	
	62620	2/21 CM City Attorney Fees		101-401-88010	712.84	
	62621	2/21 PW City Attorney Fees		101-404-88100	936.90	
	62621	2/21 PW City Attorney Fees		501-503-88010	954.40	
	62621	2/21 PW City Attorney Fees		501-508-88010	8.50	
	62622	2/21 FIN City Attorney Fees		101-401-88010	4.00	
	62622	2/21 FIN City Attorney Fees		501-406-88010	53.36	
	62622	2/21 FIN Wtr WW Bonds City Attorney Fees		501-406-88010	38.64	
	62622	2/21 FIN Wtr WW Bonds City Attorney Fees		502-406-88010	33.81	
	62622	2/21 FIN City Attorney Fees		502-406-88010	46.69	
	62622	2/21 FIN City Attorney Fees		503-406-88010	26.68	
	62622	2/21 FIN Wtr WW Bonds City Attorney Fees		503-406-88010	22.22	
	62622	2/21 FIN Wtr WW Bonds City Attorney Fees		504-406-88010	1.93	
	62622	2/21 FIN City Attorney Fees		504-406-88010	2.67	
	62623	2/21 LR City Attorney Fees		101-401-88010	4,884.85	
	62623	2/21 LR City Attorney Fees (Short)		101-401-88010	0.10	
	62624	2/21 Ronald Austin vs COC City Attorney Fees		101-401-88010	5,640.98	
	62625	2/21 Vosburg vs COF City Attorney Fees		101-401-88010	25.00	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	62627	2/21 PD City Attorney Fees		101-401-88010	4,835.12
	62628	2/21 WWDA City Attorney Fees		501-503-88010	1,171.65
65329	3/18/2021	1451	Hach Company		122.04
	12351425	3/21 WP Chemkey Nitrite		501-503-70202	122.04
65330	3/18/2021	1454	Hanson Bridgett LLP		22,438.40
	1286412	2/21 IRS VCP/ICMA Outside Attorney		101-401-88020	22,438.40
65331	3/18/2021	1479	HR Electric		1,287.00
	I210202308	2/21 WWP Wiring Sump Pump		503-520-84020	131.25
	I210219312	2/21 WWP Install Light Fixtures		503-520-84030	561.33
	I210304317	3/21 WWP Install New Wiring & Conduit for Flow Mt		503-520-84020	594.42
65332	3/18/2021	1494	Interstate Gas Services, Inc.		9,875.00
	7021575	2/21 WP Utility Consulting for February 2021		501-503-88100	3,415.00
	7021575	2/21 PW Utility Consulting for February 2021		501-508-88100	3,415.00
	7021575	2/21 PW Utility Consulting for February 2021		502-510-88100	1,295.00
	7021575	2/21 WWP Utility Consulting for February 2021		503-520-88100	875.00
	7021575	2/21 PW Utility Consulting for February 2021		503-521-88100	875.00
65333	3/18/2021	02373	Jesus R. Dominguez		1,904.96
	0002611	3/21 PD Vehicle Maintenance		101-413-84060	1,904.96
65334	3/18/2021	1545	Justin Milligan		216.00
	9164	3/21 FD Meal Reimbursement - J. Milligan		101-416-86010	216.00
65335	3/18/2021	1583	Leaf		855.46
	11636359	3/21 CC Copier Lease		101-401-84010	23.85
	11636359	3/21 CD Copier Lease		101-404-84010	23.85
	11636359	3/21 CM Copier Lease		101-405-84010	23.85
	11636359	3/21 FIN Copier Lease		101-406-84010	5.23
	11636359	3/21 HR Copier Lease		101-408-84010	23.85
	11636359	3/21 HR Copier Lease		101-408-84010	93.16
	11636359	3/21 PD Copier Lease		101-413-84010	244.84
	11636359	3/21 FD Copier Lease		101-416-84010	113.83
	11636359	3/21 PW Copier Lease		107-422-84010	1.65
	11636359	3/21 FIN Copier Lease		501-406-84010	69.78
	11636359	3/21 WP Copier Lease		501-503-84010	8.79
	11636359	3/21 WP Copier Lease		501-503-84010	23.84
	11636359	3/21 PW Copier Lease		501-508-84010	6.49
	11636359	3/21 FIN Copier Lease		502-406-84010	61.05
	11636359	3/21 PW Copier Lease		502-510-84010	6.55
	11636359	3/21 PW Copier Lease		502-510-84010	23.84
	11636359	3/21 FIN Copier Lease		503-406-84010	34.89
	11636359	3/21 WWP Copier Lease		503-520-84010	23.84
	11636359	3/21 WWP Copier Lease		503-520-84010	3.72
	11636359	3/21 PW Copier Lease		503-521-84010	2.47
	11636359	3/21 FIN Copier Lease		504-406-84010	3.49
	11636359	3/21 SS Copier Lease		504-535-84010	2.41
	11636359	3/21 TR Copier Lease		506-540-84010	23.84
	11636359	3/21 TR Copier Lease		506-540-84010	4.34
	11636359	3/21 SS Copier Lease		820-610-84010	2.01
65337	3/18/2021	1584	League of California Cities		7,105.00
	640606	1/21 CC League of CA Cities Membership Dues		101-401-86030	7,105.00
65338	3/18/2021	1593	Life Assist, Inc.		958.75
	1081570	3/21 FD Medical Supplies		101-416-75000	530.60
	1081697	3/21 FD Medical Supplies		101-416-75000	428.15
65339	3/18/2021	02329	Michael K. Nunley & Associates, Inc.		5,174.46
	8756	2/21 PW La Questa Lift Station Rehabilitation		503-521-98994	2,502.90

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	8757	2/21 PW New Los Gatos Lift Station		503-521-98995	2,671.56
65340	3/18/2021	1647	Mid Valley Disposal, Inc.		139,678.11
	0002614	2/21 20% Printing & Mailing Utility Bills Jan 21		101-400-41080	-794.20
	0002614	2/21 20% Franchise Fee		101-400-41080	-35,409.01
	0002614	2/21 Mid Valley Billing- Franchise Fee - Feb 21		101-400-41080	-1,163.69
	0002614	2/21 Regular Utility Billing for February 2021		504-530-88170	177,045.01
65341	3/18/2021	1661	Mountain Valley Pest Control, Inc		75.00
	107682	2/21 WP Pest Control Services		501-503-84030	45.00
	107684	2/21 WWP Pest Control Services		503-520-84030	30.00
65342	3/18/2021	1694	Off Shore Crane & Service Co.		2,950.00
	458428	2/21 WP HI-Bed Truck Crane for P15 Pump		501-503-84020	230.00
	458501	2/21 WWP 40-Ton Hydraulic Crane for P15		503-520-84020	862.50
	625811	2/21 WWP 40-Ton Hydraulic Crane for P15		503-520-84020	1,857.50
65343	3/18/2021	1692	O'Reilly Automotive, Inc.		2,192.45
	4316-363197	3/21 SS Turbo Act/Core Charge for Truck #87		504-535-84060	2,081.71
	4316-363330	3/21 FD Oil Change Supplies for Truck #7251		101-416-84060	166.90
	4316-363755	3/21 WP Battery for Truck #33		501-503-84060	139.66
	CM0000233	3/21 SS Core Return CR for Truck #87		504-535-84060	-195.82
65344	3/18/2021	1721	PG&E		32,391.90
	90624-022821	2/21 PW Gas Delivery SE 31 20 15HWY (7001750902		502-510-80020	32,391.90
65345	3/18/2021	1722	PG&E 1533-5		62,288.17
	0002615	4893477005 NE 11 20 15 Telecom Bldg		101-413-72020	49.25
	0002615	705841037 7th & Elm FD Horn		101-416-72020	29.91
	0002615	7053841272 300 W Elm FD Lights		101-416-72020	1,119.02
	0002615	795617993 240 N 6th St		101-432-72020	585.48
	0002615	7053841516 PD/Jail/City Hall		101-432-72020	3,153.57
	0002615	7053841899 27500 Phelps Ave Ste 19		101-435-72020	19.12
	0002615	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	672.31
	0002615	7053841771 27500 Phelps Ave Ste 1		101-435-72020	89.71
	0002615	7053841177 300 Coalinga Plaza Ped Frm Prk		101-440-72011	11.84
	0002615	7054189141 Sunset & 5th Ave		101-440-72011	9.86
	0002615	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	86.15
	0002615	7053841050 5th & Cedar Tower Clock		101-440-72011	34.95
	0002615	7053841936 408 S 5th Lynch Park		101-440-72011	14.19
	0002615	7053841661 Forest & 5th		107-422-72021	7.77
	0002615	7053841023 Monterey & Tyler Clock		107-422-72021	9.96
	0002615	7053841619 Monterey & Tyler		107-422-72021	9.97
	0002615	7053841485 Washington & Fresno		107-422-72021	9.98
	0002615	7053841848 SE Juniper Rdg Sprinklers		107-422-72021	22.50
	0002615	3443128775 TR 5208 Spano Ent Posa Chanet		107-422-72021	11.39
	0002615	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.43
	0002615	3289090333 260 1/2 Cambridge Ave		107-422-72021	146.91
	0002615	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	293.21
	0002615	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.59
	0002615	7053841979 City Yard		107-422-72021	249.13
	0002615	7053841397 Cambridge & Elm Hwy 198		107-422-72021	132.79
	0002615	7053841913 N/S Valley St Lights		107-422-72021	42.91
	0002615	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.09
	0002615	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.05
	0002615	7053841349 160 W Elm		107-422-72021	22.80
	0002615	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	128.16
	0002615	7053841791 745 W Forest Ave Landscape		107-422-72021	9.86
	0002615	705384308 Van Ness & Elm		107-422-72021	37.76
	0002615	7053841379 Polk & Forest Ave		107-422-72021	66.13
	0002615	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.39

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0002615	9713313248 25 1/2 W polk Traffic Control		107-422-72021	73.62
	0002615	1638874976 25 1/2 W Polk		107-422-72021	73.95
	0002615	7053841439 Phelps & La Cuesta		107-422-72021	10.94
	0002615	7055180510 Forest Ave Btwn 3rd St & 5th St		107-422-72021	33.34
	0002615	7050256422 6th & Durian		107-422-72021	78.74
	0002615	7053841157 240 W Elm Storage Bldg		107-422-72021	103.51
	0002615	7053841501 410 El Rancho Blvd		107-422-72021	29.92
	0002615	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	84.78
	0002615	7053841253 Cambridge & Joaquin		107-422-72021	193.75
	0002615	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	177.78
	0002615	7053841505 Cambridge & Elm Hwy 198		107-422-72021	240.18
	0002615	7053841008 160W Elm Arpt 3144 Term Bldg		107-422-72021	2,631.33
	0002615	7053841365 Longhollow & Echo Canyon		107-422-72021	19.54
	0002615	7050007234 Coolidge N Hachman		107-422-72021	8.58
	0002615	7054518044 Coolidge N Hachman		107-422-72021	8.58
	0002615	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.29
	0002615	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	86.58
	0002615	7053841909 200 El Rancho Blvd Irrigation Crtl		107-422-72021	9.86
	0002615	7053841204 SE Crn 1st & Forest Landscap Trees		107-422-72021	9.86
	0002615	7053841881 140 E Durian Prkg Lot Lights		107-422-72021	18.35
	0002615	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	333.21
	0002615	7053841014 160W Elm Arpt 3144 Term Bldg		107-422-72021	19.13
	0002615	7053841244 TR 5344 Promontory Point		107-422-72021	173.72
	0002615	7053841555 TR 5451 Warthan & Meadows		107-422-72021	783.54
	0002615	7053841206 Crn Posa & San Sim Lift Station		107-422-72021	9.88
	0002615	7053841694 160 W Elm		107-422-72021	28.69
	0002615	7051816617 Jayne Ave Willow Springs		107-422-72021	63.39
	0002615	7053841842 350 El Rancho Blvd Irrigation Ctrl		107-422-72021	9.86
	0002615	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	161.89
	0002615	7053841990 160 W Elm		107-422-72021	19.13
	0002615	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.54
	0002615	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	938.69
	0002615	7055365996 Elm & Second		107-422-72021	100.87
	0002615	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	825.89
	0002615	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	99.68
	0002615	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	92.65
	0002615	7058903139 Tache Way & Warthan St		107-422-72021	11.11
	0002615	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	154.68
	0002615	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.86
	0002615	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,186.70
	0002615	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	16.57
	0002615	7053841526 Palmer Ave		501-503-72020	31,798.47
	0002615	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	17.50
	0002615	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	21.23
	0002615	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	35.29
	0002615	7053841979 City Yard		501-508-72020	249.13
	0002615	7053841358 College Alley S Side Cat Pro		502-510-72020	57.37
	0002615	7053841466 Fres Alley Tyler & Polk		502-510-72020	9.86
	0002615	7053841574 Coalinga Alley Madison & Mont		502-510-72020	9.86
	0002615	7053841697 Baker Alley		502-510-72020	82.04
	0002615	7053841123 Cherry Ln		502-510-72020	62.31
	0002615	7053841066 NE Crn Harvard & College		502-510-72020	9.86
	0002615	7053841102 N end of Malple St		502-510-72020	40.78
	0002615	7053841243 Pine Alley		502-510-72020	9.86
	0002615	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	9.86
	0002615	7053841312 Thompson Btwn Valley & Polk		502-510-72020	9.86
	0002615	7053841979 City Yard		502-510-72020	249.13
	0002615	7053841783 California Alley		502-510-72020	9.86
	0002615	7053841361 Alley S Pleasant & E Warthan		502-510-72020	37.08

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0002615	7056603692 SE 33 20 15 WWP		503-520-72020	1,688.21
	0002615	7052100780 NE SE 33 20 15 WWP		503-520-72020	9,552.24
	0002615	7053841194 Sewer Lift Pump Echo		503-521-72020	276.74
	0002615	7053841979 City Yard		503-521-72020	249.13
	0002615	7053841367 Sewer Lift Station Kim		503-521-72020	31.03
	0002615	7053841328 Sewer Lift Pump P/L		503-521-72020	159.40
	0002615	7053841845 Sewer Lift Station Polk		503-521-72020	93.77
65352	3/18/2021	1804	San Luis & Delta-Mendota		36,221.89
	0002612	4/21 WP February 2021 Adj. (200Est/211Act) 11AF		501-503-80010	791.89
	0002612	4/21 WP April 2021 Estimate 300AF		501-503-80010	35,430.00
65353	3/18/2021	1810	Save Mart Supermarkets		178.42
	0120210120011446	1/21 PD Inmate Meals		101-413-70380	85.60
	0420210210085605	2/21 PD Inmate Meals		101-413-70380	92.82
65354	3/18/2021	1812	SCI Consulting Group		19,100.01
	C9602	1/21 CD Cannabis Monitoring & Compliance		101-404-88180	19,100.01
65355	3/18/2021	1830	Shell Energy North American (US), LP		97,682.20
	3441608	2/21 Natural Gas Deliveries		502-510-80030	104,966.56
	CM0000236	2/21 Natural Gas Deliveries CR (Revised Invoice)		502-510-80030	-7,284.36
65356	3/18/2021	1858	Sparkletts		99.39
	9412248 030121	3/21 WP Bottle Waters		501-503-72010	49.70
	9412248 030121	3/21 WWP Bottle Waters		503-520-72010	49.69
65357	3/18/2021	1880	Sun Ridge Systems, Inc		6,049.15
	6438	3/21 PD RIMS		101-413-88040	6,049.15
65358	3/18/2021	1935	Tri-City Engineering		32,356.25
	2654-19	3/21 PW 7 Alley Paving Project		110-424-98940	643.04
	2654-19	3/21 PW 7 Alley Paving Project		140-422-98940	4,963.21
	2759-24	3/21 PW ATP Cycle3-SRTS Sidewalk Gap Closure		127-422-98970	1,413.75
	2770-33	3/21 PW Check Request/File & Prepare Docs		107-422-88100	37.50
	2770-33	3/21 WP Research Water Easements/Tressel Bridge		501-503-88100	140.00
	2770-33	3/21 WP CLTA Litigation Easement for Tressel Bridg		501-503-88100	275.00
	2770-33	3/21 WP Docs Research Easement for Tressel Bridge		501-503-88100	385.00
	2770-33	3/21 WP Trans Proj Meeting/Tressel Bridge		501-503-88100	140.00
	2770-33	3/21 PW CLTA Litigation Easement for Tressel Bridg		502-510-88100	275.00
	2770-33	3/21 WP Research Water Easements/Tressel Bridge		502-510-88100	140.00
	2770-33	3/21 PW Docs Research Easement for Tressel Bridge		502-510-88100	385.00
	2770-33	3/21 PW Trans Proj Meeting/Tressel Bridge		502-510-88100	140.00
	2837-14	3/21 PW Forest/Truman/Baker Reconstruction - CM		305-422-98950	420.00
	2859-02	3/21 PW STBG Polk St PhaseII Elm-Monterey		305-422-98996	13,312.50
	2867-06	3/21 PW Fresno St Repaving Washington-Harvard		127-422-98993	817.50
	2873-02	3/21 CD CDA 20-01 Senior Living Project Phelps		101-404-86500	420.00
	2879-03	3/21 PW Sunset St Rehabilitation - CM		305-422-98910	517.50
	2882-02	3/21 PW RTP 2022 Call for Projects		107-422-88100	172.50
	2886-01	3/21 PW New Los Gatos Lift Station		503-521-98995	6,325.00
	2890-03	3/21 WP SCDA Water Treatment Plant Improvement		501-503-98441	341.25
	2898-01	3/21 PW Pine & Glenn Traffic Safety Measure		107-422-88100	1,092.50
65360	3/18/2021	1943	Tyler Technologies, Inc		357.50
	045-332039	2/21 FIN Executime		101-406-88040	35.75
	045-332039	2/21 PW Executime		107-422-88040	21.45
	045-332039	2/21 FIN Executime		501-406-88040	89.38
	045-332039	2/21 FIN Executime		502-406-88040	89.38
	045-332039	2/21 FIN Executime		503-406-88040	89.38
	045-332039	2/21 FIN Executime		504-406-88040	17.88
	045-332039	2/21 TR Executime		506-540-88040	7.15

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	045-332039	2/21 RDA Executime		820-610-88040	7.13
65361	3/18/2021	1964	USABluebook		420.67
	520647	3/21 WWP Bio-Block for Grease		503-520-70140	420.67
65362	3/18/2021	1973	Verizon Wireless Services, LLC		0.84
	9874027274	2/21 FD Vehicle Data (542044026-00003)		101-416-72030	145.31
	9874027275	2/21 FD IPad Data (542044026-00004)		101-416-72030	119.40
	CM0000234	2/21 FD Vehicle Data CR (542044026-00001)		101-416-72030	-144.62
	CM0000235	2/21 FD IPad Data CR (542044026-00002)		101-416-72030	-119.25
65363	3/18/2021	1991	West Hills Machine Shop, Inc.		1,364.09
	047126	3/21 WP Wheel Guide Hubs for Basin 2		501-503-70140	1,364.09
65364	3/18/2021	02482	WorldPoint ECC, Inc.		1,692.33
	420091955	12/20 FD BLS Training Supplies		117-418-98042	1,692.33
65365	3/18/2021	02231	Emile Diaz De Leon		943.00
	20481	1/21 FD COVID-19 Surge Meal Reimbursement		101-416-84010	394.00
	20482	1/21 FD COVID-19 Surge Meal Reimbursement		101-416-86010	427.00
	20483	1/21 FD COVID-19 Surge Meal Reimbursement		101-416-86010	122.00
65366	3/18/2021	02304	Russell Banks		943.00
	20460	1/21 FD COVID-19 Surge Meal Reimbursement		101-416-86010	394.00
	20461	1/21 FD COVID-19 Surge Meal Reimbursement		101-416-86010	427.00
	20462	1/21 FD COVID-19 Surge Meal Reimbursement		101-416-86010	122.00
65367	3/18/2021	1944	U.S. Bank Corporate Payment Center		15,825.16
	USBFDMAR21-01	3/21 FD Training Room - TV Power Cords		101-416-84030	18.80
	USBFDMAR21-01	2/21 FD Training Room - Cabinets		101-416-84030	1,533.18
	USBFDMAR21-01	2/21 FD Training Room - Monitors/Cables		101-416-84030	228.79
	USBFDMAR21-01	2/21 FD Training Room - Speakers		101-416-84030	500.20
	USBCDMAR21-01	2/21 CD Monitors & Stand for S. Brewer		101-404-70010	397.68
	USBCDMAR21-01	2/21 CD Update to Vehicle Scanner		101-431-70150	695.00
	USBCDMAR21-01	2/21 CD National Public Works Week Posters		501-503-70010	13.90
	USBCDMAR21-01	2/21 CD National Public Works Week Posters		501-508-70010	13.90
	USBCDMAR21-01	2/21 CD Backflow Recertification - L. Miller		501-508-86030	285.00
	USBCDMAR21-01	2/21 CD National Public Works Week Posters		502-510-70010	13.90
	USBCDMAR21-01	2/21 CD National Public Works Week Posters		503-520-70010	13.90
	USBCDMAR21-01	2/21 CD National Public Works Week Posters		503-521-70010	13.90
	USBCMMAR21-01	2/21 CM Annual Microsoft Office Subs for Council		101-401-86030	69.99
	USBCMMAR21-01	2/21 CM Zoom		101-401-88040	0.71
	USBCMMAR21-01	2/21 CC Annual Chamber Dinner Supplies		101-401-88220	18.27
	USBCMMAR21-01	3/21 CM Annual Chamber Dinner Supplies		101-401-88220	15.37
	USBCMMAR21-01	2/21 CC Annual Chamber Dinner Supplies		101-401-88220	237.73
	USBCMMAR21-01	2/21 CC Annual Chamber Dinner Supplies		101-401-88220	220.44
	USBCMMAR21-01	2/21 CC Annual Chamber Dinner Supplies		101-401-88220	97.60
	USBCMMAR21-01	2/21 CM Zoom		101-404-88040	0.71
	USBCMMAR21-01	2/21 CM Zoom		101-405-88040	0.71
	USBCMMAR21-01	2/21 CM Zoom		101-406-88040	0.71
	USBCMMAR21-01	2/21 CM Zoom		101-408-88040	0.71
	USBCMMAR21-01	2/21 CM Zoom		101-413-88040	0.71
	USBCMMAR21-01	2/21 CM Zoom		101-416-88040	0.72
	USBCMMAR21-01	2/21 CM Zoom		101-431-88040	0.72
	USBCMMAR21-01	2/21 CM Zoom		101-435-88040	0.72
	USBCMMAR21-01	2/21 CM Zoom		101-440-88040	0.72
	USBCMMAR21-01	2/21 PW Zoom		107-422-88040	7.17
	USBCMMAR21-01	2/21 CM Zoom		110-424-88040	7.16
	USBCMMAR21-01	2/21 PW Zoom		125-422-88040	7.16
	USBCMMAR21-01	2/21 PW Zoom		127-422-88040	7.16
	USBCMMAR21-01	2/21 CM Zoom		130-451-88040	7.16
	USBCMMAR21-01	2/21 FIN Zoom		501-406-88040	2.39

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USBCMMAR21-01	2/21 WP Zoom		501-503-88040	2.39
	USBCMMAR21-01	2/21 PW Zoom		501-508-88040	2.39
	USBCMMAR21-01	2/21 PW Zoom		502-510-88040	7.16
	USBCMMAR21-01	2/21 FIN Zoom		503-406-88040	2.39
	USBCMMAR21-01	2/21 WWP Zoom		503-520-88040	2.39
	USBCMMAR21-01	2/21 PW Zoom		503-521-88040	2.39
	USBCMMAR21-01	2/21 CM Zoom		504-535-88040	7.16
	USBCMMAR21-01	2/21 CM Zoom		506-540-88040	7.16
	USBCMMAR21-01	2/21 CM Zoom		820-610-88040	7.22
	USBFDMAR21-02	2/21 FD BLS Training - T. Sigler		101-416-86040	31.00
	USBFDMAR21-02	2/21 FD BLS Training - J. Ramsey		101-416-86040	31.00
	USBFDMAR21-02	2/21 FD License Renewal - D. Acosta		101-416-86040	82.00
	USBFDMAR21-02	2/21 FD BLS Training - C. Stockdale		101-416-86040	31.00
	USBFDMAR21-03	2/21 FD Paramedic Recert - State		101-416-86040	225.00
	USBFDMAR21-03	2/21 FD Paramedic Recert - County		101-416-86040	48.00
	USBFDMAR21-04	2/21 FD Business Cards		101-416-70040	11.00
	USBFDMAR21-04	2/21 FD Business Cards		101-416-70040	11.00
	USBFDMAR21-04	2/21 FD Business Cards		101-416-70040	11.00
	USBFDMAR21-04	2/21 FD Business Cards		101-416-70040	11.00
	USBFDMAR21-04	2/21 FD Business Cards		101-416-70040	11.00
	USBFDMAR21-04	2/21 FD Training Room Project - Adaptors		101-416-84030	11.98
	USBFDMAR21-04	2/21 FD Training Room Project - Locking Washers		101-416-84030	3.50
	USBFDMAR21-04	2/21 FD Training Room Project - HDMI Cables		101-416-84030	108.95
	USBFDMAR21-04	2/21 FD Training Room Project - Surge Protector		101-416-84030	54.94
	USBFDMAR21-04	2/21 FD Training Room Project - Adapters/Cables		101-416-84030	53.99
	USBFDMAR21-04	2/21 FD Training Room Project - HDMI Matrix		101-416-84030	140.58
	USBFDMAR21-04	2/21 FD Meals		101-416-86010	124.52
	USBFDMAR21-05	2/21 FD Mouse Pads		101-416-70010	69.66
	USBFDMAR21-05	2/21 FD Department Logo		101-416-70040	4.00
	USBFDMAR21-05	2/21 FD Business Cards		101-416-70040	11.00
	USBFDMAR21-05	2/21 FD COVID Masks		101-416-75000	370.52
	USBFDMAR21-05	3/21 FD Affinity Truck Center		101-416-84060	3,168.96
	USBFDMAR21-05	2/21 FD Chicks Frame & Wheel		101-416-84060	181.00
	USBFINMAR21-01	2/21 FIN Keyboard & Computer Monitor		101-406-70010	7.29
	USBFINMAR21-01	2/21 FIN MS Office Annual Renewal		101-406-70010	3.00
	USBFINMAR21-01	2/21 FIN MS Office Annual Renewal		501-406-70010	39.99
	USBFINMAR21-01	2/21 FIN Keyboard & Computer Monitor		501-406-70010	97.17
	USBFINMAR21-01	2/21 FIN MS Office Annual Renewal		502-406-70010	35.00
	USBFINMAR21-01	2/21 FIN Keyboard & Computer Monitor		502-406-70010	85.02
	USBFINMAR21-01	2/21 FIN MS Office Annual Renewal		503-406-70010	20.00
	USBFINMAR21-01	2/21 FIN Keyboard & Computer Monitor		503-406-70010	48.58
	USBFINMAR21-01	2/21 FIN MS Office Annual Renewal		504-406-70010	2.00
	USBFINMAR21-01	2/21 FIN Keyboard & Computer Monitor		504-406-70010	4.86
	USBPDMAR21-01	2/21 PD Expedia - Hotel Reservations - Training		101-401-86010	841.86
	USBPDMAR21-01	2/21 FIN CDW-G Laptop for J. Bains		101-406-70010	33.37
	USBPDMAR21-01	2/21 PD Best Uniform - L. Schmidt		101-413-70101	675.82
	USBPDMAR21-01	2/21 PD Amazon Metal Halide Lamp		101-413-84060	95.10
	USBPDMAR21-01	2/21 PD Amazon - Linear Multi-Code 2 Channel		101-413-84060	18.53
	USBPDMAR21-01	2/21 PD Adobe - Creative Cloud All Aps		101-413-86030	52.99
	USBPDMAR21-01	2/21 PD Network Solutions LLC		101-413-88040	7.99
	USBPDMAR21-01	3/21 PD Archive Social		101-413-88040	219.00
	USBPDMAR21-01	2/21 FIN CDW-G Laptop for J. Bains		501-406-70010	444.87
	USBPDMAR21-01	2/21 FIN CDW-G Laptop for J. Bains		502-406-70010	389.26
	USBPDMAR21-01	2/21 FIN CDW-G Laptop for J. Bains		503-406-70010	222.44
	USBPDMAR21-01	2/21 FIN CDW-G Laptop for J. Bains		504-406-70010	22.24
	USBPDMAR21-02	2/21 PD Priceline - Hotel Reservation - Training		101-413-86010	670.80
	USBPWMAR21-01	2/21 PW Grinding Wheel for Chainsaws		101-440-70060	25.25
	USBPWMAR21-01	2/21 PW Wall Plates		501-508-84010	7.99
	USBPWMAR21-01	2/21 PW Wire for Projector Installation		501-508-84010	27.97

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	USBPWMAR21-01	2/21 PW Master Trainer Development - R. Smith		501-508-86010	899.00	
	USBPWMAR21-01	2/21 PW Wire for Projector Installation		502-510-84010	27.97	
	USBPWMAR21-01	2/21 PW Wall Plates		502-510-84010	7.99	
	USBPWMAR21-01	2/21 PW OQ Training Adding 2 Users		502-510-86030	469.68	
	USBPWMAR21-01	2/21 PW Wire for Projector Installation		503-521-84010	27.97	
	USBPWMAR21-01	2/21 PW Wall Plates		503-521-84010	7.98	
	USBWPMAR21-01	2/21 WP GE Industrial Controls		501-503-84020	1,006.04	
65374	3/25/2021	1176	CB&T COLUMBUS BANK & TRUST			142.30
	0002636	Unreimbursed Medical		950-000-34500	142.30	
65375	3/25/2021	1205	City Employee Contrib. Assoc.			65.00
	0002623	CECA Dues		950-000-33000	65.00	
65376	3/25/2021	1223	COALINGA FIREFIGHTERS			850.00
	0002624	Fire Union Dues		950-000-33300	850.00	
65377	3/25/2021	1228	COALINGA PEACE OFFICER'S ASSOCIATION			1,065.60
	0002628	Mastagni Law Firm		950-000-33200	350.00	
	0002630	CPOA Dues		950-000-33200	350.00	
	0002631	PORAC Dues		950-000-33200	365.60	
65378	3/25/2021	1384	FRANCHISE TAX BOARD			1,799.26
	0002625	FTB Sacramento		950-000-34010	225.00	
	0002626	FTB Sacramento		950-000-34050	1,574.26	
65379	3/25/2021	1487	ICMA 457 RETIREMENT TRUST			7,846.33
	0002617	457 ICMA $$ Gen		950-000-32100	285.00	
	0002618	457 ICMA % General		950-000-32100	5,717.62	
	0002619	457 ICMA EE$ / ER%		950-000-32100	1,843.71	
65380	3/25/2021	1586	LEGAL SHIELD			78.25
	0002627	Pre-Paid Legal Shield		950-000-34060	78.25	
65381	3/25/2021	02043	New York Life Insurance			659.88
	0002629	New York Life		950-000-32400	659.88	
65382	3/25/2021	1820	SEIU Local 521 - Dues W/H			639.89
	0002632	SEIU COPE		950-000-33000	30.00	
	0002633	SEIU Dues		950-000-33000	609.89	
65383	3/25/2021	1068	Aramark			563.88
	503000248653	3/21 SVC Employee Uniforms/First Aid Kit W3/10		101-431-70100	14.26	
	503000248653	3/21 PW Employee Uniforms/First Aid Kit W3/10		107-422-70100	38.36	
	503000248653	3/21 WP Employee Uniforms/First Aid Kit W3/10		501-503-70100	35.91	
	503000248653	3/21 PW Employee Uniforms/First Aid Kit W3/10		501-508-70100	38.35	
	503000248653	3/21 PW Employee Uniforms/First Aid Kit W3/10		502-510-70100	38.35	
	503000248653	3/21 WWP Employee Uniforms/First Aid Kit W3/10		503-520-70100	35.90	
	503000248653	3/21 PW Employee Uniforms/First Aid Kit W3/10		503-521-70100	38.35	
	503000248653	3/21 PW Employee Uniforms/First Aid Kit W3/10		503-521-70440	16.34	
	503000248653	3/21 SS Employee Uniforms/First Aid Kit W3/10		504-535-70100	14.26	
	503000248653	3/21 TR Employee Uniforms/First Aid Kit W3/10		506-540-70100	18.62	
	503000248654	3/21 PD Jail Blankets Cleaning Service W3/10/21		101-413-70380	207.68	
	503000253175	3/21 BLDG Employee Uniforms (Coveralls&Mats) W3		101-432-84030	13.50	
	503000253175	3/21 PW Employee Uniforms (Coveralls & Mats) W3/		502-510-70100	54.00	
65384	3/25/2021	1078	AT&T			143.74
	0002649	3/21 PD Internet (125125740)		101-413-72030	143.74	
65385	3/25/2021	02056	AT&T 4711			301.86
	000016189729	3/21 PD DOJ Line (9391064711)		101-413-72030	301.86	

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65386	3/25/2021	1102	BEEHIVE TRUCK & AUTO			77.00
	0002647	3/21 PW Propane for Patch Truck		501-508-70130	77.00	
65387	3/25/2021	02484	Benevento's Cleaning & Restoration Services, Inc.			5,616.97
	56259	1/21 AP Water Clean Up Modular Building		101-435-84050	5,616.97	
65388	3/25/2021	02362	Bertrand, Fox, Elliot, Osman & Wenzel			5,885.25
	35479	1/21 PD ERMA Claim - Homsany ERM-5990		101-413-88020	5,885.25	
65389	3/25/2021	1207	City of Coalinga			103.88
	0002650	3/21 Natural Gas Assistance - 84-10465-012		502-510-80100	51.55	
	0002650	3/21 Natural Gas Assistance - 22-08435-005		502-510-80100	52.33	
65390	3/25/2021	1224	Coalinga Hardware			132.96
	799998	3/21 FD Protector Surge & HDMI for Training Room		101-416-84030	24.82	
	800006	3/21 FD HDMI Cable for Training Room		101-416-84030	16.55	
	800054	3/21 FD Anti-Skid Pads & Paint		101-416-84030	20.66	
	800060	3/21 FD Spray Paint & Tools		101-416-70440	7.63	
	800237	3/21 FD Sprinkler Repair		101-416-84050	57.09	
	800389	3/21 FD Drill Bit Set		101-416-70060	20.69	
	CM0000242	3/21 FD HDMI Return CR		101-416-84030	-14.48	
65391	3/25/2021	1288	Department of Justice			98.00
	497946	2/21 HR Livescans - L. Schmidt		101-408-89070	66.00	
	497946	2/21 HR Livescans - K. Miller		101-440-89070	0.96	
	497946	2/21 HR Livescans - K. Miller		107-422-89070	2.24	
	497946	2/21 HR Livescans - K. Miller		501-508-89070	12.80	
	497946	2/21 HR Livescans - K. Miller		502-510-89070	12.80	
	497946	2/21 HR Livescans - K. Miller		503-521-89070	3.20	
65392	3/25/2021	02289	Elecsys International LLC			130.00
	SIP-E132386	3/21 PW Rectifier Cell Data for March 2021		502-510-72030	130.00	
65393	3/25/2021	1338	Eppler Towing & Transport			437.50
	H21-24028	3/21 PD Towed Tahoe from Fresno to Coalinga		101-413-84060	437.50	
65394	3/25/2021	1399	Fresno County Clerk			50.00
	0002648	3/21 CD New Industrial Bldg for Comm Cannabis Cul		101-404-86500	50.00	
65395	3/25/2021	1404	Fresno County Protection District			429.16
	1945	3/21 FD Ambulance Door Repair		101-416-84060	429.16	
65396	3/25/2021	1424	Geil Enterprises, INC			375.37
	394816	3/21 BLDG Janitorial Supplies		101-432-84030	375.37	
65397	3/25/2021	02481	Golden Hills Real Estate			1,500.00
	0002646	3/21 Rental Assistance for Rosa Torres		306-401-98573	1,500.00	
65398	3/25/2021	1445	Grainger			518.22
	9837556050	3/21 WP Tool Box for Truck #60		501-503-70060	518.22	
65399	3/25/2021	1463	Hill Brothers Chemical Company			4,339.28
	07086728	3/21 WP Chemical Ammonia		501-503-70210	4,339.28	
65400	3/25/2021	1474	Home Depot Credit Services			392.98
	2622501	3/21 WP Cleaning Supplies & Misc Parts/Supplies		501-503-70060	80.76	
	2622501	3/21 WP Cleaning Supplies & Misc Parts/Supplies		501-503-70140	116.13	
	6285166	2/21 PW Lights for Breakroom		501-508-84030	65.37	
	6285166	2/21 PW Lights for Breakroom		502-510-84030	65.36	
	6285166	2/21 PW Lights for Breakroom		503-521-84030	65.36	
65401	3/25/2021	1593	Life Assist, Inc.			1,534.56
	1064732	1/21 FD Medical Supplies		101-416-75000	262.71	
	1078061	2/21 FD Medical Supplies		101-416-75000	1,271.85	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
65402	3/25/2021	02329	Michael K. Nunley & Associates, Inc.		4,780.75
	8614	2/21 PW La Cuesta Lift Station		503-521-98994	1,625.60
	8615	2/21 PW New Los Gatos Lift Station		503-521-98995	3,155.15
65403	3/25/2021	1661	Mountain Valley Pest Control, Inc		78.00
	107680	2/21 BLDG Pest Control Services		101-432-84030	28.00
	107681	2/21 AP Pest Control Service		101-435-84030	50.00
65404	3/25/2021	1664	MVP Repair Service Co.		4,852.62
	41116	3/21 PW Water Meter to Replace at Fairview MHP		501-508-98054	5,398.62
	CM0000241	3/21 PW Water Meter to Replace at Fairview MHP(C		501-508-98054	-546.00
65405	3/25/2021	1695	Office Depot		107.99
	148670535001	1/21 CC Calendar & Tissues		101-401-70010	4.30
	148670535001	1/21 CD Tissues		101-404-70010	1.70
	148670535001	1/21 ADMIN Calendar & Tissies		101-405-70010	4.31
	148670535001	1/21 FIN Tissues		101-406-70010	1.70
	148670535001	1/21 HR Tissues		101-408-70010	1.70
	148670535001	1/21 BLDG COVID-19 Paper Towels, Lysol, & Sponges		101-432-84030	79.96
	148670535001	1/21 PW Tissues		107-422-70010	0.34
	148670535001	1/21 WP Tissues		501-503-70010	0.34
	148670535001	1/21 PW Tissues		501-508-70010	0.34
	148670535001	1/21 PW Tissues		502-510-70010	0.34
	148670535001	1/21 WWP Tissues		503-520-70010	0.34
	148670535001	1/21 TR COVID-19 Lysol		506-540-70440	12.62
65406	3/25/2021	1755	Raul Herrera		200.00
	COALPD-MAR12-20	3/21 HR Polygraph - D. Tabatabai		101-408-89050	200.00
65407	3/25/2021	1810	Save Mart Supermarkets		34.38
	0420210223072636	2/21 CC Breakroom Supplies		101-401-70010	3.91
	0420210223072636	2/21 CD Breakroom Supplies		101-404-70010	3.91
	0420210223072636	2/21 ADMIN Breakroom Supplies		101-405-70010	3.91
	0420210223072636	2/21 FIN Breakroom Supplies		101-406-70010	3.92
	0420210223072636	2/21 HR Breakroom Supplies		101-408-70010	2.29
	0420210223072636	2/21 PW Breakroom Supplies		107-422-70010	0.85
	0420210223072636	2/21 FIN Breakroom Supplies		501-406-70010	0.20
	0420210223072636	2/21 WP Breakroom Supplies		501-503-70010	1.08
	0420210223072636	2/21 PW Breakroom Supplies		501-508-70010	1.05
	0420210223072636	2/21 FIN Breakroom Supplies		502-406-70010	0.15
	0420210223072636	2/21 PW Breakroom Supplies		502-510-70010	1.04
	0420210223072636	2/21 FIN Breakroom Supplies		503-406-70010	0.09
	0420210223072636	2/21 WWP Breakroom Supplies		503-520-70010	0.92
	0420210223072636	2/21 PW Breakroom Supplies		503-521-70010	0.08
	0420210223072636	2/21 FIN Breakroom Supplies		504-406-70010	0.05
	0420210223072636	2/21 SS Breakroom Supplies		504-535-70010	0.05
	0420210223072726	2/21 CC Breakroom Supplies - Dawn		101-401-70010	1.81
	0420210223072726	2/21 CD Breakroom Supplies - Dawn		101-404-70010	1.81
	0420210223072726	2/21 ADMIN Breakroom Supplies - Dawn		101-405-70010	1.81
	0420210223072726	2/21 FIN Breakroom Supplies - Dawn		101-406-70010	1.81
	0420210223072726	2/21 HR Breakroom Supplies - Dawn		101-408-70010	1.06
	0420210223072726	2/21 PW Breakroom Supplies - Dawn		107-422-70010	0.39
	0420210223072726	2/21 FIN Breakroom Supplies - Dawn		501-406-70010	0.09
	0420210223072726	2/21 WP Breakroom Supplies - Dawn		501-503-70010	0.50
	0420210223072726	2/21 PW Breakroom Supplies - Dawn		501-508-70010	0.49
	0420210223072726	2/21 FIN Breakroom Supplies - Dawn		502-406-70010	0.07
	0420210223072726	2/21 PW Breakroom Supplies - Dawn		502-510-70010	0.49
	0420210223072726	2/21 FIN Breakroom Supplies - Dawn		503-406-70010	0.04
	0420210223072726	2/21 WWP Breakroom Supplies - Dawn		503-520-70010	0.43
	0420210223072726	2/21 PW Breakroom Supplies - Dawn		503-521-70010	0.04
	0420210223072726	2/21 FIN Breakroom Supplies - Dawn		504-406-70010	0.02

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0420210223072726	2/21 SS Breakroom Supplies - Dawn		504-535-70010	0.02
65410	3/25/2021	1828	Shaw's Air Conditioning & Heating		872.00
	29726580	3/21 FD Air Conitioning Diagnostic - Training Room		101-416-84030	109.00
	29794671	3/21 FD Air Conditoning Repairs in Training Room		101-416-84030	763.00
65411	3/25/2021	1852	Solomon Electric and Data, Inc		4,870.00
	I210317499	3/21 WP Instal New Starter for P17		501-503-84020	4,870.00
65412	3/25/2021	1882	Sunbelt Rentals, Inc		763.79
	110888656-0001	3/21 WP Forklift for Basin 3 Anthracite		501-503-82030	763.79
65413	3/25/2021	1935	Tri-City Engineering		3,615.00
	2895-01	3/21 PW Elm Ave Beautification (Polk-7th)		107-422-88100	3,615.00
65414	3/25/2021	1964	USABluebook		717.67
	520665	3/21 PW Value Box Cleaner Tools		501-508-70060	358.83
	520665	3/21 PW Value Box Cleaner Tools		502-510-70060	358.84
65415	3/25/2021	1983	WageWorks		75.00
	INV2647230	2/21 FSA Monthly Fee		950-000-34610	75.00
65416	3/25/2021	1992	West Hills Medical Group, Inc.		1,960.00
	2020-125	6/20 HR Medical - E. Diaz De Leon		101-408-88060	70.00
	2020-125	6/20 HR Medical - T. Sigler		101-408-88060	125.00
	2020-125	6/20 HR Medical - R. Long		101-408-88060	125.00
	2020-125	6/20 HR Medical - T. Johnson		101-408-89040	195.00
	2020-125	6/20 HR Medical - T. Johnson		101-408-89040	135.00
	2020-125	6/20 PW Medical - D. Vargas		101-440-89040	5.85
	2020-125	6/20 PW Medical - D. Vargas		107-422-89040	13.65
	2020-125	6/20 WP Medical - D. Cayetano		501-503-89040	136.50
	2020-125	6/20 PW Medical - D. Vargas		501-508-89040	78.00
	2020-125	6/20 PW Medical - D. Vargas		502-510-89040	78.00
	2020-125	6/20 WWP Medical - D. Cayetano		503-520-89040	58.50
	2020-125	6/20 PW Medical - D. Vargas		503-521-89040	19.50
	2021-134	2/21 HR Medical - D. Acosta		101-408-88060	125.00
	2021-134	2/21 HR Medical - L. Schmidt		101-408-89040	155.00
	2021-134	2/21 HR Medical - A. Dangaran		101-408-89040	125.00
	2021-134	2/21 HR Medical - E. Rizo		101-408-89040	195.00
	2021-134	2/21 HR Medical - A. Ornelas		101-408-89040	195.00
	2021-136	1/20 HR Medical - J. Milligan		101-408-88060	125.00
65418	3/25/2021	1996	Westlands Water District		238.80
	100158	3/21 WP Land Based Charges 2021-2022		501-503-92090	238.80
65419	3/25/2021	2002	Wittman Enterprises, LLC		4,100.34
	2102019	2/21 FD Ambulance Billing Fee		101-416-75040	4,100.34
65422	3/31/2021	1005	A-C Electric Company		763.49
	VT0847-001	2/21 PW Replace Light Fixture Due Accident in 2018		107-422-98040	763.49
65423	3/31/2021	02475	Alberto Ramirez		2,150.00
	0002662	3/21 BLDG Janitorial Services		101-432-84030	2,150.00
65424	3/31/2021	02386	American Office Solutions LLC		215.79
	17284	3/21 FD EOC Computers Setup		101-416-84030	90.79
	17292	3/21 FD EOC Internet Connection		101-416-84030	125.00
65425	3/31/2021	02378	Behavioral Analysis Training Inc.		481.00
	20203	4/21 PD II & I Course Registration - B. Meza		101-413-86010	481.00
65426	3/31/2021	02362	Bertrand, Fox, Elliot, Osman & Wenzel		1,445.50
	35480	1/21 CC ERMA Claim - Stolz (ERM-6050)		101-401-88020	1,445.50

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65427	3/31/2021	1112	Billingsley Tire Service		917.42
	251954	11/20 PD Vehicle Maintenance		101-413-84060	75.00
	255351	3/21 FD Tires for Unit #207		101-416-84060	76.34
	255368	3/21 PD Vehicle Maintenance for Unit #C20		101-413-84060	330.51
	255389	3/21 PD Tire Repair for Unit #27		101-413-84060	20.00
	255393	3/21 PD Vehicle Maintenance for Unit #C21		101-413-84060	170.51
	255410	3/21 FD Tires for Unit #171		101-416-84060	245.06
65428	3/31/2021	1119	Bob Tyner		4,720.00
	0001519	3/21 PW Job Performance Evaluations		502-510-88100	2,800.00
	0001520	3/21 PW Utility Locator Class		501-508-86010	640.00
	0001520	3/21 PW Utility Locator Class		502-510-86010	640.00
	0001520	3/21 PW Utility Locator Class		503-521-86010	640.00
65429	3/31/2021	1207	City of Coalinga		10,477.35
	0002659	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	46.50
	0002659	70-08484-001 302 W Elm-Firehouse		101-416-72010	735.38
	0002659	70-08562-001 155 W Durian-Landscaping		101-432-72010	341.97
	0002659	70-08559-001 160 W Elm-Annex		101-432-72010	56.39
	0002659	70-08563-002 155 W Durian-Bldg		101-432-72010	1,010.44
	0002659	70-08558-001 160 W Elm-Old City Hall		101-432-72010	19.25
	0002659	90-11994-001 Airport-Median 4		101-435-72010	39.50
	0002659	90-11993-001 Airport-Median 3		101-435-72010	39.50
	0002659	90-11992-001 Airport-Median 2		101-435-72010	39.50
	0002659	90-11991-001 Airport-Median 1		101-435-72010	39.50
	0002659	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	39.50
	0002659	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	79.00
	0002659	90-10892-002 Coalinga AP Res		101-435-72010	109.81
	0002659	71-08739-001 200 E Pacific		101-440-72011	418.08
	0002659	45-11979-001 Centennial Park Landscaping		101-440-72011	460.72
	0002659	84-12000-001 Sandalwood Park 3		101-440-72011	1,024.02
	0002659	51-04491-001 E Elm Trees		101-440-72011	27.62
	0002659	70-08679-001 Sunset/6th-Ventera		101-440-72011	27.62
	0002659	71-11970-001 Forest/Pacific		101-440-72011	27.62
	0002659	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	27.62
	0002659	84-11980-001 Jayne Ave Landscaping		101-440-72011	27.62
	0002659	70-08545-001 6th/Elm-Parking		101-440-72011	59.75
	0002659	51-04490-001 E Aport/Elm Lots		101-440-72011	27.62
	0002659	42-11981-001 W Gale & Hwy 198		101-440-72011	27.62
	0002659	01-11879-001 Plaza Park		101-440-72011	27.62
	0002659	44-11880-001 Centennial Park		101-440-72011	481.18
	0002659	62-08395-001 Forest/Second St		107-422-72010	27.62
	0002659	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	110.43
	0002659	22-08117-001 Hayes Lot		107-422-72010	110.43
	0002659	70-08463-001 290 W Elm-Museum		107-422-72010	86.87
	0002659	01-00006-001 200 E Elm-Trees		107-422-72010	56.61
	0002659	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	27.62
	0002659	01-11987-001 Elm/4th Landscaping 2		107-422-72010	27.62
	0002659	22-08436-001 Forest/First Lot		107-422-72010	27.62
	0002659	84-10691-003 Juniper/Jayne		107-422-72010	114.94
	0002659	41-03184-001 W Joaquin/Wash Lot		107-422-72010	418.08
	0002659	22-11239-001 Creek Side Lot		107-422-72010	27.62
	0002659	32-01424-001 Hillview/Monterey		107-422-72010	27.62
	0002659	51-12025-001 E Elm/Van Ness Trees		107-422-72010	27.62
	0002659	52-11631-001 Cherry Ln-Median 1		107-422-72010	27.62
	0002659	01-11986-001 Elm/4th Landscaping		107-422-72010	27.62
	0002659	44-04178-001 San Simeon/Posa Chanet		107-422-72010	127.48
	0002659	70-11963-001 Cedar/Fifth Clock		107-422-72010	27.62
	0002659	41-03130-001 Monterey/Monroe		107-422-72010	418.08
	0002659	45-04295-002 Phelps/La Cuesta		107-422-72010	115.55

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0002659	84-10693-001 Juniper Rdg/Jayne		107-422-72010	118.35
	0002659	84-10692-001 Juniper Rdg/Jayne		107-422-72010	32.13
	0002659	84-10736-001 Sandalwood/Longhollow		107-422-72010	32.13
	0002659	45-04297-002 Posa Chanet Blvd		107-422-72010	46.38
	0002659	70-11990-001 Elm/6th Landscaping 2		107-422-72010	46.38
	0002659	52-06069-001 Van Ness/Second St Lot		107-422-72010	31.03
	0002659	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	49.79
	0002659	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	27.62
	0002659	41-03193-001 Princeton/Wash Lot		107-422-72010	29.33
	0002659	61-06870-001 Lynch Park-Triangle		107-422-72010	27.62
	0002659	42-03294-001 Sunset/Fifth Lot		107-422-72010	29.33
	0002659	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.33
	0002659	52-11633-001 Cherry Ln-Median 3		107-422-72010	29.33
	0002659	52-11634-001 Cherry Ln-Median 4		107-422-72010	27.62
	0002659	51-04426-001 Baker/Rotary Lot		107-422-72010	31.03
	0002659	70-11988-001 Elm/6th Landscaping		107-422-72010	27.62
	0002659	82-11346-001 Waste Water Plant		503-520-72010	2,599.34
	0002659	82-10306-001 Meter Shop		503-521-72010	29.33
	0002659	82-10304-001 Service Yard		503-521-72010	138.04
65434	3/31/2021	1220	Coalinga Area Chamber		715.00
	0002656	3/21 CC Annual Chamber Dinner - N. Singleton		101-401-86010	-55.00
	0002656	3/21 CC Annual Chamber Dinner - R. Ramsey		101-401-86010	55.00
	0002656	3/21 CC Annual Chamber Dinner - A. Adkisson		101-401-86010	55.00
	0002656	3/21 CC Annual Chamber Dinner - E. Adkisson		101-401-86010	55.00
	0002656	3/21 CC Annual Chamber Dinner - N. Singleton		101-401-86010	55.00
	0002656	3/21 CC Annual Chamber Dinner - R. Singleton		101-401-86010	55.00
	0002656	3/21 CC Annual Chamber Dinner - M. Ramirez		101-401-86010	55.00
	0002656	3/21 CC Annual Chamber Dinner - E. Adkisson		101-401-86010	-55.00
	0002656	3/21 ADMIN Annual Chamber Dinner - M. Trejo		101-405-86010	55.00
	0002656	3/21 ADMIN Annual Chamber Dinner - C. Trejo		101-405-86010	55.00
	0002656	3/21 ADMIN Annual Chamber Dinner - C. Trejo		101-405-86010	-55.00
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains + 1		101-406-86010	-55.00
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains 10%		101-406-86010	5.50
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains + 1 10%		101-406-86010	5.50
	0002656	3/21 PD Annual Chamber Dinner - T. Henderson		101-413-86010	55.00
	0002656	3/21 PD Annual Chamber Dinner - K. Blevins		101-413-86010	55.00
	0002656	3/21 PD Annual Chamber Dinner - S. Young +1		101-413-86010	55.00
	0002656	3/21 PD Annual Chamber Dinner - S. Young		101-413-86010	55.00
	0002656	3/21 PD Annual Chamber Dinner - S. Young + 1		101-413-86010	-55.00
	0002656	3/21 PD Annual Chamber Dinner - D. Blevins		101-413-86010	55.00
	0002656	3/21 PD Annual Chamber Dinner - J. Henderson		101-413-86010	55.00
	0002656	3/21 PD Annual Chamber Dinner - K. Blevins		101-413-86010	-55.00
	0002656	3/21 PD Annual Chamber Dinner - S. Blevins		101-413-86010	-55.00
	0002656	3/21 PD Annual Chamber Dinner - S. Blevins		101-413-86010	55.00
	0002656	3/21 FD Annual Chamber Dinner - G. DuPuis		101-416-86010	55.00
	0002656	3/21 FD Annual Chamber Dinner - J. Milligan		101-416-86010	55.00
	0002656	3/21 FD Annual Chamber Dinner - S. DuPuis		101-416-86010	55.00
	0002656	3/21 FD Annual Chamber Dinner - S. DuPuis		101-416-86010	-55.00
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains + 1 30%		501-406-86010	16.50
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains 30%		501-406-86010	16.50
	0002656	3/21 PW Annual Chamber Dinner - M. Deleon 33%		501-508-86010	18.33
	0002656	3/21 PW Annual Chamber Dinner - E. Deleon 33%		501-508-86010	18.33
	0002656	3/21 PW Annual Chamber Dinner - M. Deleon		501-508-86010	-55.00
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains 25%		502-406-86010	13.75
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains + 1 25%		502-406-86010	13.75
	0002656	3/21 PW Annual Chamber Dinner - E. Deleon 33%		502-510-86010	18.33
	0002656	3/21 PW Annual Chamber Dinner - M. Deleon 33%		502-510-86010	18.33
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains 19%		503-406-86010	10.45
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains + 1 19%		503-406-86010	10.45

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	0002656	3/21 PW Annual Chamber Dinner - M. Deleon 33%		503-521-86010	18.34	
	0002656	3/21 PW Annual Chamber Dinner - E. Deleon 33%		503-521-86010	18.34	
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains 1%		504-406-86010	0.55	
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains + 1 1%		504-406-86010	0.55	
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains 10%		506-540-86010	5.50	
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains + 1 10%		506-540-86010	5.50	
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains 5%		820-610-86010	2.75	
	0002656	3/21 FIN Annual Chamber Dinner - J. Bains + 1 5%		820-610-86010	2.75	
65438	3/31/2021	1224	Coalinga Hardware			263.99
	800352	3/21 WWP Pad Scrubbers & Texture Spray		503-520-70140	61.65	
	800399	3/21 WWP Clamps		503-520-70140	26.81	
	800422	3/21 PW (2) Recip Saw Blades		501-508-70060	33.11	
	800526	3/21 PD Dog Food for K-9 Eli		101-413-92211	51.75	
	800542	3/21 FD Garbage Disposer Replacement		101-416-84030	82.81	
	800562	3/21 FD Audio Adapter for Training Room		101-416-84030	7.86	
65439	3/31/2021	1271	DataProse, Inc.			535.99
	3P51725	3/21 FIN Natural Gas Tips-Insert		501-406-70040	214.40	
	3P51725	3/21 FIN Natural Gas Tips-Insert		502-406-70040	187.60	
	3P51725	3/21 FIN Natural Gas Tips-Insert		503-406-70040	123.28	
	3P51725	3/21 FIN Natural Gas Tips-Insert		504-406-70040	10.71	
65440	3/31/2021	1297	Diego Acosta			151.41
	0002660	3/21 FD Meal Reimbursement - D. Acosta		101-416-75010	151.41	
65441	3/31/2021	1360	FedEx			53.78
	7-319-64551	3/21 FIN Overnight Fees		501-406-70030	21.51	
	7-319-64551	3/21 FIN Overnight Fees		502-406-70030	18.82	
	7-319-64551	3/21 FIN Overnight Fees		503-406-70030	12.37	
	7-319-64551	3/21 FIN Overnight Fees		504-406-70030	1.08	
65442	3/31/2021	1399	Fresno County Clerk			50.00
	0002655	3/21 CD Cannabis Business Distance (ZTA 21-01)		101-404-86500	50.00	
65443	3/31/2021	1407	Fresno County Sheriff			75.00
	SO18275	3/21 PD CLE Class Registration (3)		101-413-86010	75.00	
65444	3/31/2021	1421	Garza's A/C & Heating, Inc.			3,500.00
	26349	2/21 BLDG A/C Repairs at 160 W Elm		101-432-84020	3,500.00	
65445	3/31/2021	1445	Grainger			1,272.88
	9838226489	3/21 WP Maintenance & Engineering Kit		501-503-70060	575.05	
	9842510308	3/21 WP Hydrant Wrenches		501-503-70060	190.99	
	9846372200	3/21 PW Paint for Gas Meters		502-510-70140	204.53	
	9846847680	3/21 PW Volt Testers		502-510-70060	85.87	
	9846847680	3/21 PW Thread Sealant		502-510-70140	216.44	
65446	3/31/2021	1451	Hach Company			812.99
	12377910	3/21 WP Mono-Chlor Chemkey Refills		501-503-70202	812.99	
65447	3/31/2021	02479	Jones Collision Center, INC.			1,447.45
	0002654	2/21 WP Paint on Right Side of Truck #28		501-503-84060	1,447.45	
65448	3/31/2021	1501	J's Communications, Inc.			260.00
	60012	3/21 PD Radio Maintenance		101-413-84020	260.00	
65449	3/31/2021	1565	KRC Safety CO., INC.			467.96
	49690	3/21 PW (10) K Markers		107-422-84050	467.96	
65450	3/31/2021	1571	L.N. Curtis & Sons			401.82
	INV475055	3/21 PD Black Plain Low-Ride Universal Belt Loop		101-413-98040	401.82	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
65451	3/31/2021	1593	Life Assist, Inc.			604.81
	1086541	3/21 FD Medical Supplies		101-416-75000	604.81	
65452	3/31/2021	1630	McMaster-Carr Supply Co.			634.70
	55361474	3/21 WP CL17 Parts		501-503-70140	634.70	
65453	3/31/2021	1635	Mercedes Garcia			19.37
	0002661	3/21 TR In-Service Training Meals Reimbursement		506-540-86010	19.37	
65454	3/31/2021	1655	Moreno's Plumbing			1,259.37
	002904	3/21 BLDG Water Heater Replacement		101-432-84030	1,259.37	
65455	3/31/2021	1661	Mountain Valley Pest Control, Inc			56.00
	107686	2/21 PD Pest Control Service		101-413-88100	56.00	
65456	3/31/2021	1695	Office Depot			335.80
	160989565001	3/21 CC Copy Paper, Post It, & Tissue		101-401-70010	11.52	
	160989565001	3/21 CD Copy Paper, Post It, & Tissue		101-404-70010	11.52	
	160989565001	3/21 ADMIN Copy Paper, Post It, & Tissue		101-405-70010	11.52	
	160989565001	3/21 FIN Tissue		101-406-70010	1.13	
	160989565001	3/21 HR Copy Paper, Post It, & Tissue		101-408-70010	6.72	
	160989565001	3/21 BLDG COVID-19 Lysol Spray, Lysol Wipes		101-432-84030	27.53	
	160989565001	3/21 PW Copy Paper, Post It, & Tissue		107-422-70010	2.49	
	160989565001	3/21 FIN Copy Paper, Post It, & Tissue		501-406-70010	0.60	
	160989565001	3/21 WP Copy Paper, Post It, & Tissue		501-503-70010	3.19	
	160989565001	3/21 PW Copy Paper, Post It, & Tissue		501-508-70010	3.08	
	160989565001	3/21 FIN Copy Paper, Post It, & Tissue		502-406-70010	0.43	
	160989565001	3/21 PW Copy Paper, Post It, & Tissue		502-510-70010	3.03	
	160989565001	3/21 FIN Copy Paper, Post It, & Tissue		503-406-70010	0.28	
	160989565001	3/21 WWP Copy Paper, Post It, & Tissue		503-520-70010	2.68	
	160989565001	3/21 PW Copy Paper, Post It, & Tissue		503-521-70010	0.24	
	160989565001	3/21 FIN Copy Paper, Post It, & Tissue		504-406-70010	0.14	
	160989565001	3/21 SS Copy Paper, Post It, & Tissue		504-535-70010	0.15	
	160989565001	3/21 TR COVID-19 Lysol Spray, Lysol Wipes		506-540-70440	47.22	
	160989565002	3/21 CC Copy Paper		101-401-70010	28.76	
	160989565002	3/21 CD Copy Paper		101-404-70010	28.76	
	160989565002	3/21 ADMIN Copy Paper		101-405-70010	28.76	
	160989565002	3/21 HR Copy Paper		101-408-70010	16.80	
	160989565002	3/21 PW Copy Paper		107-422-70010	6.22	
	160989565002	3/21 FIN Copy Paper		501-406-70010	1.49	
	160989565002	3/21 WP Copy Paper		501-503-70010	7.97	
	160989565002	3/21 PW Copy Paper		501-508-70010	7.69	
	160989565002	3/21 FIN Copy Paper		502-406-70010	1.08	
	160989565002	3/21 PW Copy Paper		502-510-70010	7.57	
	160989565002	3/21 FIN Copy Paper		503-406-70010	0.69	
	160989565002	3/21 WWP Copy Paper		503-520-70010	6.69	
	160989565002	3/21 PW Copy Paper		503-521-70010	0.60	
	160989565002	3/21 FIN Copy Paper		504-406-70010	0.35	
	160989565002	3/21 SS Copy Paper		504-535-70010	0.37	
	162023998001	3/21 FIN Office Supplies		101-406-70010	0.61	
	162023998001	3/21 FIN Office Supplies		501-406-70010	8.08	
	162023998001	3/21 FIN Office Supplies		502-406-70010	7.07	
	162023998001	3/21 FIN Office Supplies		503-406-70010	4.04	
	162023998001	3/21 FIN Office Supplies		504-406-70010	0.40	
	162025651001	3/21 FIN Office Supplies		101-406-70010	3.67	
	162025651001	3/21 FIN Office Supplies		501-406-70010	48.95	
	162025651001	3/21 FIN Office Supplies		502-406-70010	42.83	
	162025651001	3/21 FIN Office Supplies		503-406-70010	24.48	
	162025651001	3/21 FIN Office Supplies		504-406-70010	2.45	
	162025655001	3/21 FIN Office Supplies		101-406-70010	2.51	
	162025655001	3/21 FIN Office Supplies		501-406-70010	33.42	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	162025655001	3/21 FIN Office Supplies		502-406-70010	29.25
	162025655001	3/21 FIN Office Supplies		503-406-70010	16.71
	162025655001	3/21 FIN Office Supplies		504-406-70010	1.67
	162025669001	3/21 FIN Office Supplies		101-406-70010	0.32
	162025669001	3/21 FIN Office Supplies		501-406-70010	4.35
	162025669001	3/21 FIN Office Supplies		502-406-70010	3.81
	162025669001	3/21 FIN Office Supplies		503-406-70010	2.18
	162025669001	3/21 FIN Office Supplies		504-406-70010	0.22
	162025682001	3/21 FIN Office Supplies		101-406-70010	1.18
	162025682001	3/21 FIN Office Supplies		501-406-70010	15.68
	162025682001	3/21 FIN Office Supplies		502-406-70010	13.72
	162025682001	3/21 FIN Office Supplies		503-406-70010	7.84
	162025682001	3/21 FIN Office Supplies		504-406-70010	0.78
	CM0000245	2/21 FIN Office Supplies CR to Inv #150041961001		101-406-70010	-6.53
	CM0000245	2/21 FIN Office Supplies CR to Inv #150041961001		501-406-70010	-87.08
	CM0000245	2/21 FIN Office Supplies CR to Inv #150041961001		502-406-70010	-76.19
	CM0000245	2/21 FIN Office Supplies CR to Inv #150041961001		503-406-70010	-43.54
	CM0000245	2/21 FIN Office Supplies CR to Inv #150041961001		504-406-70010	-4.35
65461	3/31/2021	1692	O'Reilly Automotive, Inc.		56.62
	4316-366016	3/21 FD Speaker Wire for Training Room		101-416-84030	56.62
65462	3/31/2021	1513	Pacific Telemanagement Services		133.00
	2062713	3/21 AP Monthly Pay Phone		101-435-72030	33.00
	2064833	3/21 PD 911 System Operational		101-413-88100	100.00
65463	3/31/2021	1712	PARSAC		9,173.36
	21-269	1/21 ADMIN W/C Claims SIR		101-405-62070	8.60
	21-269	1/21 PD W/C Claims (5) SIR		101-413-62070	276.78
	21-269	1/21 PD W/C Claims (1) SIR		101-413-62070	136.29
	21-269	1/21 PD W/C Claims (2) SIR		101-413-62070	28.05
	21-269	1/21 PW W/C Claims SIR		101-440-62070	113.87
	21-269	1/21 PW W/C Claims SIR		101-440-62070	144.30
	21-269	1/21 PW W/C Claims SIR		101-440-62070	3.47
	21-269	1/21 PW W/C Claims SIR		107-422-62070	336.71
	21-269	1/21 PW W/C Claims SIR		107-422-62070	8.10
	21-269	1/21 PW W/C Claims SIR		107-422-62070	265.69
	21-269	1/21 PW W/C Claims SIR		501-508-62070	1,518.24
	21-269	1/21 PW W/C Claims SIR		501-508-62070	1,924.08
	21-269	1/21 PW W/C Claims SIR		501-508-62070	46.28
	21-269	1/21 PW W/C Claims SIR		502-510-62070	1,518.24
	21-269	1/21 PW W/C Claims SIR		502-510-62070	1,924.08
	21-269	1/21 PW W/C Claims SIR		502-510-62070	46.28
	21-269	1/21 PW W/C Claims SIR		503-521-62070	481.02
	21-269	1/21 PW W/C Claims SIR		503-521-62070	379.56
	21-269	1/21 PW W/C Claims SIR		503-521-62070	11.57
	21-269	1/21 ADMIN W/C Claims SIR		820-610-62070	2.15
65465	3/31/2021	1721	PG&E		17.45
	0002658	3/21 PD Camera Dtwn at 5th/Elm (2751740765-9)		101-413-72020	17.45
65466	3/31/2021	02485	Ralph Salazar		375.00
	1029	3/21 FD Custom Patch for Training Room		101-416-84030	375.00
65467	3/31/2021	1854	South Bay Regional Public Safety Training Consortium		154.00
	20540	4/21 PD FTOC Registration Fee - T. Henderson		101-413-86010	154.00
65468	3/31/2021	1902	Thatcher Company, Inc		3,440.00
	282662	3/21 WP Chemical Chlorine		501-503-70230	5,440.00
	CM0000243	3/21 WP Container Refund		501-503-70230	-2,000.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
65469	3/31/2021	02364	Tony Henderson		333.00
	20540	4/21 PD Meal Advance - T. Henderson		101-413-86010	333.00
65470	3/31/2021	1946	Uline		302.57
	130476827	2/21 PD Gloves		101-413-70380	302.57
65471	3/31/2021	02185	Unwired Broadband		251.99
	INV01024860	4/21 WP Internet Service		501-503-72030	251.99
65472	3/31/2021	1973	Verizon Wireless Services, LLC		600.25
	9873701497	2/21 PD MDT Air Air Card (471865000-00002)		101-413-72030	18.86
	9875852531	3/21 M. Boulos 401-9891		101-413-72030	38.01
	9875852531	3/21 Copdmdt 09 612-3468		101-413-72030	38.01
	9875852531	3/21 Copdmdt 07 612-3444		101-413-72030	38.01
	9875852531	3/21 PD D. Blevins 341-0457		101-413-72030	20.32
	9875852531	3/21 PD D. Blevins 341-0602		101-413-72030	20.32
	9875852531	3/21 PD D. Blevins 341-0159		101-413-72030	20.32
	9875852531	3/21 Sim card for Traffic Camera 385-6390		101-413-72030	20.32
	9875852531	3/21 Coalpd Lt12 538-4345		101-413-72030	38.01
	9875852531	3/21 Coalpd Lt11 538-4304		101-413-72030	38.01
	9875852531	3/21 Copdmdt 16 612-3607		101-413-72030	38.01
	9875852531	3/21 Copdmdt 11 612-3540		101-413-72030	38.01
	9875852531	3/21 Copdmdt 10 612-3536		101-413-72030	38.01
	9875852531	3/21 S Young 974-4689		101-413-72030	41.03
	9875852531	3/21 Coalpd Lt15 365-9537		101-413-72030	38.09
	9875852531	3/21 M. Buolos 383-4710		101-413-72030	38.01
	9875852531	3/21 M. Boulos 401-9945		101-413-72030	38.01
	9875852531	3/21 Coalpd Lt13 538-4473		101-413-72030	38.01
	9875852531	3/21 Coalpd Lt08 538-4038		101-413-72030	38.01
	9875852531	3/21 Rouch 974-6734		101-413-72030	47.62
	9875852531	3/21 Unlimited Text 15GB		101-413-72030	242.00
	9875852531	3/21 UC Investigations 209-620-2635		101-413-72030	41.04
	9875852531	3/21 D. Blevins 341-7512		101-413-72030	41.03
	9875852531	3/21 Animal Control 388-1787		101-415-72030	38.01
	CM0000244	2/21 M. Buolos 383-4710		101-413-72030	-18.83
	CM0000244	2/21 Coalpd Lt12 538-4345		101-413-72030	-18.83
	CM0000244	2/21 Coalpd Lt13 538-4473		101-413-72030	-18.83
	CM0000244	2/21 UC Investigations 209-620-2635		101-413-72030	-20.09
	CM0000244	2/21 S Young 974-4689		101-413-72030	-20.07
	CM0000244	2/21 Copdmdt 16 612-3607		101-413-72030	-18.83
	CM0000244	2/21 Copdmdt 11 612-3540		101-413-72030	-18.83
	CM0000244	2/21 PD D. Blevins 341-0159		101-413-72030	-10.04
	CM0000244	2/21 Sim card for Traffic Camera 385-6390		101-413-72030	-10.04
	CM0000244	2/21 Rouch 974-6734		101-413-72030	-23.32
	CM0000244	2/21 D. Blevins 341-7512		101-413-72030	-20.07
	CM0000244	2/21 M. Boulos 401-9945		101-413-72030	-18.83
	CM0000244	2/21 Copdmdt 09 612-3468		101-413-72030	-18.83
	CM0000244	2/21 Coalpd Lt11 538-4304		101-413-72030	-18.83
	CM0000244	2/21 Copdmdt 10 612-3536		101-413-72030	-18.83
	CM0000244	2/21 M. Boulos 401-9891		101-413-72030	-18.83
	CM0000244	2/21 Coalpd Lt15 365-9537		101-413-72030	-18.83
	CM0000244	2/21 PD D. Blevins 341-0457		101-413-72030	-10.04
	CM0000244	2/21 PD D. Blevins 341-0602		101-413-72030	-10.04
	CM0000244	2/21 Unlimited Text 15GB		101-413-72030	-38.67
	CM0000244	2/21 Copdmdt 07 612-3444		101-413-72030	-18.83
	CM0000244	2/21 Coalpd Lt08 538-4038		101-413-72030	-18.83
	CM0000244	2/21 Animal Control 388-1787		101-415-72030	-18.83
	CM0000246	2/21 PD MDT Air Card CR (471865000-00001)		101-413-72030	-18.83

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
65476	3/31/2021	02396	Warthan Place Apartments Investors LP		1,500.00
	0002657	3/21 Rental Assistance for Elizabeth Salas		306-401-98573	1,500.00
65477	3/31/2021	1990	West Hills Community College		2,560.42
	2021-00130	3/21 FY19-20 City Share of Street Lighting		107-422-72021	2,560.42
65478	3/31/2021	1991	West Hills Machine Shop, Inc.		9.15
	047258	3/21 WP Nuts & Screws for Shop		501-503-70140	9.15
65479	3/31/2021	1993	West Hills Oil, Inc.		3,668.79
	69785	2/21 PD Fuel for February 2021		101-413-70160	3,668.79
65480	3/31/2021	2007	Zee Medical Service Co.		70.68
	66222536	3/21 PD First Aid Kit Restock		101-413-88100	70.68
DFT0003294	3/5/2021	1677	Newport Trust Company		330.00
	0002582	457 Newport $$		950-000-32100	330.00
DFT0003295	3/5/2021	1677	Newport Trust Company		1,807.29
	0002583	457 Newport %		950-000-32100	1,807.29
DFT0003296	3/5/2021	1677	Newport Trust Company		1,382.51
	0002584	457 Newport EE$ / ER%		950-000-32100	1,382.51
DFT0003297	3/5/2021	1869	State Disbursement Unit		407.99
	0002595	SDU Fresno County		950-000-34010	407.99
DFT0003298	3/5/2021	1869	State Disbursement Unit		198.92
	0002596	SDU Kings County DCSS		950-000-34010	198.92
DFT0003299	3/5/2021	02078	SDI		2,545.75
	0002598	SDI		950-000-31500	2,545.75
DFT0003300	3/5/2021	02077	SDI (Mgr)		300.72
	0002599	Mgr SDI		950-000-31500	300.72
DFT0003301	3/5/2021	1331	Employment Development Dept.		7,318.00
	0002600	State WH		950-000-31200	7,318.00
DFT0003302	3/5/2021	1957	United States Treasury		53,206.17
	0002601	Fed W/H		950-000-31100	17,887.85
	0002601	Social Seccurity		950-000-31300	28,623.98
	0002601	Medicare		950-000-31400	6,694.34
DFT0003323	3/19/2021	1677	Newport Trust Company		13,932.06
	0002620	457 Newport $$		950-000-32100	13,932.06
DFT0003324	3/19/2021	1677	Newport Trust Company		2,021.68
	0002621	457 Newport %		950-000-32100	2,021.68
DFT0003325	3/19/2021	1677	Newport Trust Company		1,498.59
	0002622	457 Newport EE$ / ER%		950-000-32100	1,498.59
DFT0003326	3/19/2021	1869	State Disbursement Unit		407.99
	0002634	SDU Fresno County		950-000-34010	407.99
DFT0003327	3/19/2021	1869	State Disbursement Unit		198.92
	0002635	SDU Kings County DCSS		950-000-34010	198.92
DFT0003328	3/19/2021	02078	SDI		2,880.26
	0002637	SDI		950-000-31500	2,880.26
DFT0003329	3/19/2021	02077	SDI (Mgr)		345.91
	0002638	Mgr SDI		950-000-31500	345.91

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0003330	3/19/2021	1331	Employment Development Dept.		9,592.75
	0002639	State WH		950-000-31200	9,592.75
DFT0003331	3/19/2021	1957	United States Treasury		61,528.28
	0002640	Fed W/H		950-000-31100	21,342.52
	0002640	Social Seccurity		950-000-31300	32,568.88
	0002640	Medicare		950-000-31400	7,616.88
DFT0003332	3/19/2021	02078	SDI		14.04
	0002641	SDI		950-000-31500	14.04
DFT0003333	3/19/2021	1331	Employment Development Dept.		77.23
	0002642	State WH		950-000-31200	77.23
DFT0003334	3/19/2021	1957	United States Treasury		436.49
	0002643	Fed W/H		950-000-31100	257.45
	0002643	Social Seccurity		950-000-31300	145.10
	0002643	Medicare		950-000-31400	33.94
DFT0003335	3/19/2021	1957	United States Treasury		-21.18
	CM0000237	Social Seccurity		950-000-31300	-17.16
	CM0000237	Medicare		950-000-31400	-4.02
DFT0003336	3/19/2021	02078	SDI		-14.40
	CM0000238	SDI		950-000-31500	-14.40
DFT0003337	3/19/2021	1331	Employment Development Dept.		-18.07
	CM0000239	State WH		950-000-31200	-18.07
DFT0003338	3/19/2021	1957	United States Treasury		-262.02
	CM0000240	Fed W/H		950-000-31100	-78.42
	CM0000240	Social Seccurity		950-000-31300	-148.80
	CM0000240	Medicare		950-000-31400	-34.80
DFT0003339	3/19/2021	02078	SDI		5.40
	0002644	SDI		950-000-31500	5.40
DFT0003340	3/19/2021	1957	United States Treasury		68.86
	0002645	Social Seccurity		950-000-31300	55.80
	0002645	Medicare		950-000-31400	13.06
DFT0003342	3/25/2021	02078	SDI		63.61
	0002651	SDI		950-000-31500	63.61
DFT0003343	3/25/2021	1331	Employment Development Dept.		349.85
	0002652	State WH		950-000-31200	349.85
DFT0003344	3/25/2021	1957	United States Treasury		2,008.63
	0002653	Fed W/H		950-000-31100	1,166.15
	0002653	Social Seccurity		950-000-31300	682.80
	0002653	Medicare		950-000-31400	159.68
				Grand Total:	**1,978,181.02**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	159,406.70
107 - GAS TAX FUND	29,090.84
110 - LTF - ARTICLE VIII FUND	650.20
117 - IGT-INTERGOVERNMENTAL TRANSFER	1,692.33
125 - MEASURE C-STREET MAINTENANCE	10,305.30
127 - MEASURE C-FLEXIBLE FUNDING	2,763.41
130 - SPECIAL ASSESSMENT DISTRICTS	7.16
140 - GENERAL CAPITAL PROJECTS FUND	345,988.99
305 - CALTRANS GRANTS FUND	19,387.00
306 - SPECIAL REVENUE GRANTS FUND	4,500.00
501 - WATER ENTERPRISE FUND	812,578.26
502 - GAS ENTERPRISE FUND	162,931.95
503 - SEWER ENTEPRISE FUND	56,685.68
504 - SANITATION ENTERPRISE FUND	180,285.96
506 - TRANSIT SYSTEM	2,349.05
820 - RORF-REDEV OBLIG RETIREMT FUND	2,721.15
950 - PAYROLL TRUST & AGENCY FUND	186,837.04
Grand Total:	**1,978,181.02**

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-37,366.90
101-401-70010	Office Supplies	64.02
101-401-70040	Printing & Binding	21.45
101-401-72030	Telephone	46.98
101-401-84010	Office Equip Repairs &	39.63
101-401-86010	Training, Travel, & Confe	1,061.86
101-401-86030	Subs., Dues, & Publicatio	7,174.99
101-401-88010	City Attorney Fees	21,759.19
101-401-88020	Outside Attorney Fees	23,883.90
101-401-88040	Computer Programming	0.71
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	589.41
101-404-70010	Office Supplies	476.22
101-404-70160	Gasoline & Diesel	34.15
101-404-72030	Telephone	187.15
101-404-84010	Office Equip Repairs &	45.07
101-404-86500	Planning-Reimbursable F	690.48
101-404-88040	Computer Programming	0.71
101-404-88100	Professional Services	936.90
101-404-88180	Cannabis Professional Se	19,100.01
101-405-62070	Workers Comp. Insuranc	8.60
101-405-70010	Office Supplies	64.04
101-405-72030	Telephone	141.02
101-405-84010	Office Equip Repairs &	47.89
101-405-86010	Training, Travel, & Confe	55.00
101-405-88040	Computer Programming	0.71
101-406-70010	Office Supplies	69.85
101-406-72030	Telephone	11.20
101-406-84010	Office Equip Repairs &	40.09
101-406-86010	Training, Travel, & Confe	-44.00
101-406-88040	Computer Programming	36.46
101-408-70010	Office Supplies	33.73
101-408-72030	Telephone	99.82
101-408-84010	Office Equip Repairs &	143.85
101-408-88040	Computer Programming	0.71
101-408-88060	Medical - General	570.00

Account Summary

Account Number	Account Name	Payment Amount
101-408-89040	Physical w/Drug & Alcoh	1,000.00
101-408-89050	Polygraphs	200.00
101-408-89070	Fingerprinting	66.00
101-413-62070	Workers Comp. Insuranc	441.12
101-413-70010	Office Supplies	299.68
101-413-70030	Postage & Freight Out	41.55
101-413-70101	Uniforms-Safety Equipm	675.82
101-413-70160	Gasoline & Diesel	3,668.79
101-413-70380	Inmate Food/Jail Supplie	896.35
101-413-70440	Miscellaneous Supplies	129.12
101-413-72010	Water, Gas, Sanitation &	93.00
101-413-72020	Electric	84.16
101-413-72030	Telephone	5,176.88
101-413-84010	Office Equip Repairs &	370.43
101-413-84020	Major Equip Repairs &	773.13
101-413-84060	Vehicle Parts, Repairs &	4,157.76
101-413-86010	Training, Travel, & Confe	2,018.80
101-413-86030	Subs., Dues, & Publicatio	52.99
101-413-88020	Outside Attorney Fees	7,301.25
101-413-88040	Computer Programming	10,558.10
101-413-88100	Professional Services	3,294.62
101-413-90070	Investigative Expenses	91.33
101-413-92211	K9 Program Expense	103.50
101-413-98040	Major Machinery & Equi	401.82
101-415-72030	Telephone	85.04
101-415-88100	Professional Services	1,800.00
101-416-70010	Office Supplies	69.66
101-416-70040	Printing & Binding	70.00
101-416-70060	Small Tools & Equipment	20.69
101-416-70102	Uniforms (Turnout Gear)	889.39
101-416-70160	Gasoline & Diesel	4,997.43
101-416-70440	Miscellaneous Supplies	7.63
101-416-72010	Water, Gas, Sanitation &	1,571.20
101-416-72020	Electric	1,148.93
101-416-72030	Telephone	671.97
101-416-75000	Medical Equipment & Su	4,269.10
101-416-75010	Meals-Ambulance Runs	274.99
101-416-75040	Ambulance Billing Contr	4,100.34
101-416-84010	Office Equip Repairs &	529.20
101-416-84030	Buildings Repairs & Mai	5,708.39
101-416-84050	Grounds Repairs & Main	364.60
101-416-84060	Vehicle Parts, Repairs &	11,934.23
101-416-86010	Training, Travel, & Confe	1,942.52
101-416-86040	Required Certification Tr	448.00
101-416-88040	Computer Programming	0.72
101-431-70100	Uniforms	71.34
101-431-70150	Vehicle Parts & Supplies	719.00
101-431-72030	Telephone	46.17
101-431-84060	Vehicle Parts, Repairs &	160.00
101-431-88040	Computer Programming	0.72
101-431-92090	Taxes, Licenses, & Fees	256.00
101-432-72010	Water, Gas, Sanitation &	3,556.48
101-432-72020	Electric	3,739.05
101-432-72030	Telephone	1,073.04
101-432-84020	Major Equip Repairs &	3,500.00
101-432-84030	Buildings Repairs & Mai	7,623.30
101-435-72010	Water, Gas, Sanitation &	748.75
101-435-72020	Electric	781.14

Account Summary

Account Number	Account Name	Payment Amount
101-435-72030	Telephone	178.99
101-435-84030	Buildings Repairs & Mai	165.45
101-435-84050	Grounds Repairs & Main	5,616.97
101-435-88040	Computer Programming	0.72
101-435-92090	Taxes, Licenses & Fees	161.10
101-440-62070	Workers Comp. Insuranc	261.64
101-440-70060	Small Tools & Equipment	418.64
101-440-70160	Gasoline & Diesel	626.55
101-440-72011	Water/Electric - City Plot	5,790.60
101-440-84050	Grounds Repairs & Main	327.48
101-440-84060	Vehicle Parts, Repairs &	350.91
101-440-88040	Computer Programming	0.72
101-440-89040	Physical w/ Drug & Alco	5.85
101-440-89070	Fingerprinting	0.96
107-422-62070	Workers Comp. Insuranc	610.50
107-422-70010	Office Supplies	13.18
107-422-70100	Uniforms	231.23
107-422-70140	Utility Parts & Supplies	77.63
107-422-72010	Water/Electric - City Plot	4,918.08
107-422-72021	Street Light Electricity	11,835.55
107-422-72030	Telephone	28.00
107-422-84010	Office Equip Repairs &	12.20
107-422-84050	Grounds Repairs & Main	625.48
107-422-84060	Vehicle Parts, Repairs &	236.66
107-422-88040	Computer Programming	28.62
107-422-88100	Professional Services	5,517.50
107-422-89040	Physical w/Drug & Alcoh	13.65
107-422-89070	Fingerprinting	2.24
107-422-98040	Major Machinery & Equi	4,940.32
110-424-88040	Computer Programming	7.16
110-424-98940	2016 Alley Paving Projec	643.04
117-418-98042	IGT-EMS Program Expen	1,692.33
125-422-88040	Computer Programming	7.16
125-422-98401	Slurry Seal, Cape Seal	10,298.14
127-422-88040	Computer Programming	7.16
127-422-98970	ADA Improv-ATP Cycle 0	1,413.75
127-422-98993	Fresno Street Repaving P	1,342.50
130-451-88040	Computer Programming	7.16
140-000-10003	Retention Payable	-17,948.73
140-422-98881	HSIPL Elm/Cambridge Si	358,974.51
140-422-98940	2016 Alley Paving Projec	4,963.21
305-422-98910	Sunset St Improvement	517.50
305-422-98950	Forest Ave 1st-Elm Ave S	420.00
305-422-98982	Trail Improv-ATP Cycle 4	4,159.50
305-422-98996	STBG-Polk St Rehab Phas	14,290.00
306-401-98573	CARES ACT Grant Expens	4,500.00
501-406-70010	Office Supplies	819.67
501-406-70030	Postage & Freight Out	969.86
501-406-70040	Printing & Binding	1,063.08
501-406-70160	Gasoline & Diesel	169.35
501-406-72030	Telephone	394.43
501-406-84010	Office Equip Repairs &	532.52
501-406-86010	Training, Travel, & Confe	33.00
501-406-88010	City Attorney Fees	92.00
501-406-88040	Computer Programming	91.77
501-503-70010	Office Supplies	30.41
501-503-70060	Small Tools & Equipment	1,365.02
501-503-70100	Uniforms	179.64

Account Summary

Account Number	Account Name	Payment Amount
501-503-70140	Utility Parts & Supplies	2,459.35
501-503-70160	Gasoline & Diesel	573.94
501-503-70202	Lab Supplies	1,024.15
501-503-70210	Chemicals Ammonia	4,339.28
501-503-70230	Chemicals Chlorine	3,440.00
501-503-70240	Chemicals Aluminate Sul	9,521.07
501-503-72010	Water, Gas, Sanitation &	49.70
501-503-72020	Electric	34,240.30
501-503-72030	Telephone	702.72
501-503-80010	Water Purchases	682,490.40
501-503-82030	Equipment Rental	795.79
501-503-84010	Office Equip Repairs &	38.67
501-503-84020	Major Equip Repairs &	25,263.53
501-503-84030	Buildings Repairs & Mai	1,401.53
501-503-84060	Vehicle Parts, Repairs &	5,239.40
501-503-86032	Cert, Renewal, Subs & D	49.94
501-503-88010	City Attorney Fees	2,126.05
501-503-88040	Computer Programming	2.39
501-503-88081	Outside Laboratory	1,415.00
501-503-88100	Professional Services	4,955.00
501-503-89040	Physical w/Drug & Alcoh	136.50
501-503-92090	Taxes, Licenses, & Fees	238.80
501-503-98441	Water Revenue Bond Pr	7,056.25
501-508-62070	Workers Comp. Insuranc	3,488.60
501-508-70010	Office Supplies	29.89
501-508-70060	Small Tools & Equipment	711.89
501-508-70100	Uniforms	231.20
501-508-70130	Street Materials	354.45
501-508-70140	Utility Parts & Supplies	40.00
501-508-70160	Gasoline & Diesel	626.56
501-508-72020	Electric	249.13
501-508-72030	Telephone	222.06
501-508-84010	Office Equip Repairs &	46.32
501-508-84030	Buildings Repairs & Mai	119.11
501-508-84060	Vehicle Parts, Repairs &	236.66
501-508-86010	Training, Travel, & Confe	1,520.66
501-508-86030	Subs., Dues, & Publicatio	334.94
501-508-88010	City Attorney Fees	8.50
501-508-88040	Computer Programming	2.39
501-508-88100	Professional Services	4,168.44
501-508-88130	Grant Writing/Applicatio	551.25
501-508-89040	Physical w/Drug & Alcoh	78.00
501-508-89070	Fingerprinting	12.80
501-508-98040	Major Machinery & Equi	1,392.28
501-508-98054	Water Meters	4,852.62
502-406-70010	Office Supplies	716.81
502-406-70030	Postage & Freight Out	848.63
502-406-70040	Printing & Binding	930.20
502-406-70160	Gasoline & Diesel	148.18
502-406-72030	Telephone	345.14
502-406-84010	Office Equip Repairs &	465.94
502-406-86010	Training, Travel, & Confe	27.50
502-406-88010	City Attorney Fees	80.50
502-406-88040	Computer Programming	89.38
502-510-62070	Workers Comp. Insuranc	3,488.60
502-510-70010	Office Supplies	29.68
502-510-70060	Small Tools & Equipment	444.71
502-510-70100	Uniforms	447.19

Account Summary

Account Number	Account Name	Payment Amount
502-510-70130	Street Materials	29.66
502-510-70140	Utility Parts & Supplies	2,113.52
502-510-70160	Gasoline & Diesel	626.56
502-510-72020	Electric	597.73
502-510-72030	Telephone	623.55
502-510-80020	PG&E Wholesale Transp	43,676.00
502-510-80030	Gas Purchases for Resale	97,682.20
502-510-80100	Gas Assistance Program	249.55
502-510-84010	Office Equip Repairs &	76.29
502-510-84030	Buildings Repairs & Mai	85.02
502-510-84060	Vehicle Parts, Repairs &	236.66
502-510-86010	Training, Travel, & Confe	676.66
502-510-86030	Subs., Dues, & Publicatio	519.60
502-510-88040	Computer Programming	7.16
502-510-88100	Professional Services	5,635.00
502-510-88130	Grant Writing/Applicatio	551.25
502-510-89040	Physical w/Drug & Alcoh	78.00
502-510-89070	Fingerprinting	12.80
502-510-98040	Major Machinery & Equi	1,392.28
503-406-70010	Office Supplies	409.75
503-406-70030	Postage & Freight Out	557.67
503-406-70040	Printing & Binding	611.28
503-406-70160	Gasoline & Diesel	97.38
503-406-72030	Telephone	130.92
503-406-84010	Office Equip Repairs &	266.26
503-406-86010	Training, Travel, & Confe	20.90
503-406-88010	City Attorney Fees	48.90
503-406-88040	Computer Programming	91.77
503-520-70010	Office Supplies	28.01
503-520-70100	Uniforms	179.61
503-520-70140	Utility Parts & Supplies	630.77
503-520-70160	Gasoline & Diesel	753.22
503-520-72010	Water, Gas, Sanitation &	4,902.16
503-520-72020	Electric	11,240.45
503-520-72030	Telephone	149.99
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip Repairs &	38.96
503-520-84020	Major Equip Repairs &	7,790.88
503-520-84030	Buildings Repairs & Mai	591.33
503-520-86030	Subs., Dues, & Publicatio	49.94
503-520-88040	Computer Programming	2.39
503-520-88080	Laboratory	720.00
503-520-88100	Professional Services	1,475.00
503-520-89040	Physical w/Drug & Alcoh	58.50
503-520-92090	Taxes, Licenses & Fees	2,260.00
503-521-62070	Workers Comp. Insuranc	872.15
503-521-70010	Office Supplies	15.04
503-521-70100	Uniforms	231.19
503-521-70440	Miscellaneous Supplies	81.70
503-521-72010	Water, Gas, Sanitation &	333.08
503-521-72020	Electric	810.07
503-521-72030	Telephone	351.25
503-521-84010	Office Equip Repairs &	45.18
503-521-84030	Buildings Repairs & Mai	120.02
503-521-84060	Vehicle Parts, Repairs &	253.52
503-521-86010	Training, Travel, & Confe	676.68
503-521-86030	Subs., Dues, & Publicatio	49.93
503-521-88040	Computer Programming	2.39

Account Summary

Account Number	Account Name	Payment Amount
503-521-88100	Professional Services	1,475.00
503-521-88130	Grant Writing/Applicatio	551.25
503-521-89040	Physical w/Drug & Alcoh	19.50
503-521-89070	Fingerprinting	3.20
503-521-98040	Major Machinery & Equi	1,392.28
503-521-98994	La Questa Lift Station Re	4,128.50
503-521-98995	New Lost Gatos Lift Stati	12,151.71
504-406-70010	Office Supplies	41.51
504-406-70030	Postage & Freight Out	48.49
504-406-70040	Printing & Binding	53.15
504-406-70160	Gasoline & Diesel	8.47
504-406-72030	Telephone	87.38
504-406-84010	Office Equip Repairs &	26.62
504-406-86010	Training, Travel, & Confe	1.10
504-406-88010	City Attorney Fees	4.60
504-406-88040	Computer Programming	17.88
504-530-88170	Mid Valley Sanitation Se	177,045.01
504-535-70010	Office Supplies	0.70
504-535-70100	Uniforms	71.34
504-535-70160	Gasoline & Diesel	850.49
504-535-72030	Telephone	11.97
504-535-84010	Office Equip Repairs &	3.10
504-535-84060	Vehicle Parts, Repairs &	1,927.99
504-535-88040	Computer Programming	7.16
504-535-88100	Professional Services	79.00
506-540-70010	Office Supplies	4.16
506-540-70100	Uniforms	93.18
506-540-70160	Gasoline & Diesel	1,799.15
506-540-70440	Miscellaneous Supplies	59.84
506-540-72030	Telephone	318.62
506-540-84010	Office Equip Repairs &	29.42
506-540-86010	Training, Travel, & Confe	30.37
506-540-88040	Computer Programming	14.31
820-610-62070	Workers Comp. Insuranc	2.15
820-610-72030	Telephone	4.07
820-610-84010	Office Equip Repairs &	2.58
820-610-86010	Training, Travel, & Confe	5.50
820-610-88040	Computer Programming	14.35
820-610-88100	Professional Services	1,825.00
820-610-96512	Continuing Disclosure Fe	867.50
950-000-31100	Federal Withholding	40,575.55
950-000-31200	State Income Tax Withh	17,319.76
950-000-31300	FICA Withheld	61,910.60
950-000-31400	Medicare Insurance Wit	14,479.08
950-000-31500	State Disability Insuranc	6,141.29
950-000-32100	Employee Deferred Com	36,081.07
950-000-32400	Life Insurance	1,319.76
950-000-33000	CLOCEA Dues Withheld	1,424.55
950-000-33200	CPOA Dues Withheld	2,131.20
950-000-33300	Fire Assoc. Dues Withhel	1,700.00
950-000-34010	Other W/H Garnishment	1,663.82
950-000-34050	Garnishment Service Fe	1,574.26
950-000-34060	Prepaid Legal Services	156.50
950-000-34500	Unreimbursed Med/Dep	284.60
950-000-34610	AFLAC Administration Fe	75.00
	Grand Total:	**1,978,181.02**

Project Account Summary

Project Account Key		Payment Amount
None		1,978,181.02
	Grand Total:	**1,978,181.02**

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

Subject:	Quarterly Budget Report for 1st Quarter 2021 ending March 31, 2021
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

Budget remaining should be 25% or higher by line item and in total by department and fund.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Budget_Report_March_2021.pdf	Budget Report March 2021

Budget Report

Account Summary

Coalinga, CA

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND							
Expense							
Department: 401 - ELECTED OFFICIALS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-401-60010	Salaries Regular	0.00	0.00	16.04	16.04	-16.04	0.00 %
101-401-60020	Salaries Part Time	24,600.00	24,600.00	1,584.60	17,145.98	7,454.02	30.30 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**24,600.00**	**24,600.00**	**1,600.64**	**17,162.02**	**7,437.98**	**30.24 %**
SubCategory: 620 - BENEFITS							
101-401-62000	Retirement CALPERS	0.00	0.00	1.42	1.42	-1.42	0.00 %
101-401-62020	Medical/Life Insurance	28,616.00	28,616.00	2.69	13,314.27	15,301.73	53.47 %
101-401-62030	Social Security FICA	1,525.00	1,525.00	99.19	961.26	563.74	36.97 %
101-401-62040	Medicare Insurance	357.00	357.00	23.25	225.30	131.70	36.89 %
101-401-62060	Deferred Comp - 457 Retirement	0.00	0.00	0.20	0.20	-0.20	0.00 %
101-401-62070	Workers Comp. Insurance	2,952.00	2,952.00	0.00	1,143.58	1,808.42	61.26 %
	SubCategory: 620 - BENEFITS Total:	**33,450.00**	**33,450.00**	**126.75**	**15,646.03**	**17,803.97**	**53.23 %**
	Category: 60 - PERSONNEL SERVICES Total:	**58,050.00**	**58,050.00**	**1,727.39**	**32,808.05**	**25,241.95**	**43.48 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-401-70010	Office Supplies	1,800.00	1,800.00	64.02	418.03	1,381.97	76.78 %
101-401-70030	Postage & Freight Out	100.00	100.00	0.00	225.85	-125.85	-125.85 %
101-401-70040	Printing & Binding	250.00	250.00	21.45	528.92	-278.92	-111.57 %
101-401-70070	Audio/Video Equipment Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-401-70200	Council Audio/Video Supply	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-401-72030	Telephone	325.00	325.00	46.98	189.00	136.00	41.85 %
101-401-84010	Office Equip Repairs & Maint	600.00	600.00	39.63	370.41	229.59	38.27 %
101-401-86010	Training, Travel, & Conference	10,400.00	10,400.00	951.86	951.86	9,448.14	90.85 %
101-401-86030	Subs., Dues, & Publications	18,000.00	18,000.00	7,174.99	15,909.93	2,090.07	11.61 %
101-401-88010	City Attorney Fees	125,000.00	125,000.00	21,759.19	104,147.66	20,852.34	16.68 %
101-401-88020	Outside Attorney Fees	40,000.00	40,000.00	23,883.90	200,673.49	-160,673.49	-401.68 %
101-401-88040	Computer Programming/Consult.	3,800.00	3,800.00	0.71	865.29	2,934.71	77.23 %
101-401-88100	Professional Services	8,000.00	8,000.00	400.00	3,200.00	4,800.00	60.00 %
101-401-88220	Special Events Expense	0.00	0.00	589.41	16,581.85	-16,581.85	0.00 %
101-401-90010	Liability & Property Insurance	2,000.00	2,000.00	0.00	1,064.30	935.70	46.79 %
101-401-92060	Election Expense	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**264,275.00**	**264,275.00**	**54,932.14**	**345,126.59**	**-80,851.59**	**-30.59 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**264,275.00**	**264,275.00**	**54,932.14**	**345,126.59**	**-80,851.59**	**-30.59 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-401-98030	Office Furniture & Equipment	0.00	0.00	0.00	120.42	-120.42	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**120.42**	**-120.42**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**120.42**	**-120.42**	**0.00 %**
	Department: 401 - ELECTED OFFICIALS Total:	**322,325.00**	**322,325.00**	**56,659.53**	**378,055.06**	**-55,730.06**	**-17.29 %**
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-404-60010	Salaries Regular	102,203.00	102,203.00	8,627.81	76,150.03	26,052.97	25.49 %
101-404-60050	Salaries Cash Outs	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**104,703.00**	**104,703.00**	**8,627.81**	**76,150.03**	**28,552.97**	**27.27 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 620 - BENEFITS							
101-404-62000	Retirement CALPERS	10,715.00	10,715.00	887.85	7,623.06	3,091.94	28.86 %
101-404-62020	Medical/Life Insurance	17,186.00	17,186.00	1,461.13	12,418.98	4,767.02	27.74 %
101-404-62030	Social Security FICA	6,337.00	6,337.00	543.24	4,706.68	1,630.32	25.73 %
101-404-62040	Medicare Insurance	1,482.00	1,482.00	127.06	1,123.16	358.84	24.21 %
101-404-62050	Disability Income Insurance	0.00	0.00	14.20	89.58	-89.58	0.00 %
101-404-62060	Deferred Comp - 457 Retirement	4,599.00	4,599.00	521.09	4,326.90	272.10	5.92 %
101-404-62070	Workers Comp. Insurance	12,246.00	12,246.00	0.00	4,867.36	7,378.64	60.25 %
101-404-62200	Retirement CalPERS UL	1,071.00	1,071.00	0.00	1,383.24	-312.24	-29.15 %
101-404-62210	Unemployment Claims	1,022.00	1,022.00	0.00	0.00	1,022.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**54,658.00**	**54,658.00**	**3,554.57**	**36,538.96**	**18,119.04**	**33.15 %**
	Category: 60 - PERSONNEL SERVICES Total:	**159,361.00**	**159,361.00**	**12,182.38**	**112,688.99**	**46,672.01**	**29.29 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-404-70010	Office Supplies	1,100.00	1,100.00	476.22	894.62	205.38	18.67 %
101-404-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-404-70040	Printing & Binding	200.00	200.00	0.00	31.68	168.32	84.16 %
101-404-70060	Small Tools & Equipment	500.00	500.00	0.00	107.89	392.11	78.42 %
101-404-70100	Uniforms	500.00	500.00	0.00	300.25	199.75	39.95 %
101-404-70160	Gasoline & Diesel	900.00	900.00	34.15	321.56	578.44	64.27 %
101-404-72030	Telephone	1,800.00	1,800.00	187.15	974.22	825.78	45.88 %
101-404-84010	Office Equip Repairs & Maint	1,800.00	1,800.00	45.07	407.98	1,392.02	77.33 %
101-404-84060	Vehicle Parts, Repairs & Maint	1,200.00	1,200.00	0.00	34.73	1,165.27	97.11 %
101-404-86010	Training, Travel, & Conference	2,500.00	2,500.00	0.00	32.66	2,467.34	98.69 %
101-404-86030	Subs., Dues, & Publications	6,000.00	6,000.00	0.00	3,682.33	2,317.67	38.63 %
101-404-86500	Planning-Reimbursable Fees	30,000.00	30,000.00	690.48	57,294.93	-27,294.93	-90.98 %
101-404-88040	Computer Programming/Consult.	4,000.00	4,000.00	0.71	2,698.18	1,301.82	32.55 %
101-404-88090	General Engineering	500.00	500.00	0.00	112.50	387.50	77.50 %
101-404-88100	Professional Services	8,000.00	8,000.00	936.90	5,259.40	2,740.60	34.26 %
101-404-88120	Reimburseable Bldg Plan Ck Fee	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-404-88180	Cannabis Professional Services	250,000.00	250,000.00	19,100.01	127,132.09	122,867.91	49.15 %
101-404-90010	Liability & Property Insurance	11,000.00	11,000.00	0.00	4,529.92	6,470.08	58.82 %
101-404-92080	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**326,500.00**	**326,500.00**	**21,470.69**	**203,814.94**	**122,685.06**	**37.58 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**326,500.00**	**326,500.00**	**21,470.69**	**203,814.94**	**122,685.06**	**37.58 %**
	Department: 404 - COMMUNITY DEVELOPMENT Total:	**485,861.00**	**485,861.00**	**33,653.07**	**316,503.93**	**169,357.07**	**34.86 %**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-405-60010	Salaries Regular	87,438.00	87,438.00	6,881.90	61,550.33	25,887.67	29.61 %
101-405-60050	Salaries Cash Outs	874.00	874.00	0.00	0.00	874.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**88,312.00**	**88,312.00**	**6,881.90**	**61,550.33**	**26,761.67**	**30.30 %**
SubCategory: 620 - BENEFITS							
101-405-62000	Retirement CALPERS	9,167.00	9,167.00	719.95	6,328.17	2,838.83	30.97 %
101-405-62020	Medical/Life Insurance	22,138.00	22,138.00	1,821.62	15,477.34	6,660.66	30.09 %
101-405-62030	Social Security FICA	5,421.00	5,421.00	400.01	3,358.15	2,062.85	38.05 %
101-405-62040	Medicare Insurance	1,268.00	1,268.00	93.60	838.23	429.77	33.89 %
101-405-62050	Disability Income Insurance	100.00	100.00	14.74	86.23	13.77	13.77 %
101-405-62060	Deferred Comp - 457 Retirement	3,498.00	3,498.00	236.31	1,791.29	1,706.71	48.79 %
101-405-62070	Workers Comp. Insurance	10,493.00	10,493.00	8.60	7,274.84	3,218.16	30.67 %
101-405-62200	Retirement CalPERS UL	926.00	926.00	0.00	481.49	444.51	48.00 %
101-405-62210	Unemployment Claims	874.00	874.00	0.00	0.00	874.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**53,885.00**	**53,885.00**	**3,294.83**	**35,635.74**	**18,249.26**	**33.87 %**
	Category: 60 - PERSONNEL SERVICES Total:	**142,197.00**	**142,197.00**	**10,176.73**	**97,186.07**	**45,010.93**	**31.65 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-405-70010	Office Supplies	2,000.00	2,000.00	64.04	589.02	1,410.98	70.55 %
101-405-70030	Postage & Freight Out	200.00	200.00	0.00	0.00	200.00	100.00 %
101-405-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
101-405-70160	Gasoline & Diesel	1,000.00	1,000.00	0.00	29.21	970.79	97.08 %
101-405-72030	Telephone	876.00	876.00	141.02	567.31	308.69	35.24 %
101-405-76010	General Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-405-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	47.89	445.46	554.54	55.45 %
101-405-84060	Vehicle Parts, Repairs & Maint	800.00	800.00	0.00	10.00	790.00	98.75 %
101-405-86010	Training, Travel, & Conference	7,800.00	7,800.00	0.00	124.69	7,675.31	98.40 %
101-405-86030	Subs., Dues, & Publications	10,000.00	10,000.00	0.00	7,437.73	2,562.27	25.62 %
101-405-88040	Computer Programming/Consult.	4,500.00	4,500.00	0.71	993.15	3,506.85	77.93 %
101-405-88100	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-405-90010	Liability & Property Insurance	3,600.00	3,600.00	0.00	3,820.78	-220.78	-6.13 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**37,876.00**	**37,876.00**	**253.66**	**14,017.35**	**23,858.65**	**62.99 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**37,876.00**	**37,876.00**	**253.66**	**14,017.35**	**23,858.65**	**62.99 %**
	Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**180,073.00**	**180,073.00**	**10,430.39**	**111,203.42**	**68,869.58**	**38.25 %**
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-406-60010	Salaries Regular	73,501.00	73,501.00	6,053.46	49,858.91	23,642.09	32.17 %
101-406-60030	Salaries Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
101-406-60050	Salaries Cash Outs	500.00	500.00	0.00	0.00	500.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**74,501.00**	**74,501.00**	**6,053.46**	**49,858.91**	**24,642.09**	**33.08 %**
SubCategory: 620 - BENEFITS							
101-406-62000	Retirement CALPERS	6,222.00	6,222.00	510.18	4,216.98	2,005.02	32.22 %
101-406-62020	Medical/Life Insurance	19,402.00	19,402.00	1,408.92	10,191.32	9,210.68	47.47 %
101-406-62030	Social Security FICA	4,557.00	4,557.00	368.05	3,069.04	1,487.96	32.65 %
101-406-62040	Medicare Insurance	1,066.00	1,066.00	86.06	717.69	348.31	32.67 %
101-406-62050	Disability Income Insurance	100.00	100.00	12.40	96.06	3.94	3.94 %
101-406-62060	Deferred Comp - 457 Retirement	1,286.00	1,286.00	70.33	485.32	800.68	62.26 %
101-406-62070	Workers Comp. Insurance	8,820.00	8,820.00	0.00	3,463.36	5,356.64	60.73 %
101-406-62200	Retirement CalPERS UL	336.00	336.00	0.00	342.31	-6.31	-1.88 %
101-406-62210	Unemployment Claims	735.00	735.00	0.00	478.80	256.20	34.86 %
	SubCategory: 620 - BENEFITS Total:	**42,524.00**	**42,524.00**	**2,455.94**	**23,060.88**	**19,463.12**	**45.77 %**
	Category: 60 - PERSONNEL SERVICES Total:	**117,025.00**	**117,025.00**	**8,509.40**	**72,919.79**	**44,105.21**	**37.69 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-406-70010	Office Supplies	1,000.00	1,000.00	69.85	221.93	778.07	77.81 %
101-406-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-406-70040	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-406-72030	Telephone	300.00	300.00	11.20	45.06	254.94	84.98 %
101-406-82040	Office Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-406-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	40.09	248.06	751.94	75.19 %
101-406-86010	Training, Travel, & Conference	600.00	600.00	-99.00	-99.00	699.00	116.50 %
101-406-86030	Subs., Dues, & Publications	100.00	100.00	0.00	11.00	89.00	89.00 %
101-406-88030	Accounting/Auditing	30,000.00	30,000.00	0.00	9,418.40	20,581.60	68.61 %
101-406-88040	Computer Programming/Consult.	9,000.00	9,000.00	36.46	8,341.49	658.51	7.32 %
101-406-88100	Professional Services	18,000.00	18,000.00	0.00	5,623.46	12,376.54	68.76 %
101-406-89040	Physical w/Drug & Alcohol Test	50.00	50.00	0.00	0.00	50.00	100.00 %
101-406-89070	Fingerprinting	10.00	10.00	0.00	0.00	10.00	100.00 %
101-406-90010	Liability & Property Insurance	3,520.00	3,520.00	0.00	3,256.14	263.86	7.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-406-92090	Taxes, Licenses, & Fees	1,000.00	1,000.00	0.00	12,141.19	-11,141.19	-1,114.12 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**67,580.00**	**67,580.00**	**58.60**	**39,207.73**	**28,372.27**	**41.98 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**67,580.00**	**67,580.00**	**58.60**	**39,207.73**	**28,372.27**	**41.98 %**
	Department: 406 - FINANCE DIVISION Total:	**184,605.00**	**184,605.00**	**8,568.00**	**112,127.52**	**72,477.48**	**39.26 %**
Department: 408 - HUMAN RESOURCES DEPT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-408-60010	Salaries Regular	64,956.00	64,956.00	5,506.99	46,599.44	18,356.56	28.26 %
101-408-60030	Salaries Overtime	1,000.00	1,000.00	0.00	387.38	612.62	61.26 %
101-408-60050	Salaries Cash Outs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**67,456.00**	**67,456.00**	**5,506.99**	**46,986.82**	**20,469.18**	**30.34 %**
SubCategory: 620 - BENEFITS							
101-408-62000	Retirement CALPERS	5,022.00	5,022.00	425.80	3,553.02	1,468.98	29.25 %
101-408-62020	Medical/Life Insurance	6,436.00	6,436.00	501.75	4,275.19	2,160.81	33.57 %
101-408-62030	Social Security FICA	4,027.00	4,027.00	340.53	2,904.56	1,122.44	27.87 %
101-408-62040	Medicare Insurance	942.00	942.00	79.60	679.21	262.79	27.90 %
101-408-62050	Disability Income Insurance	700.00	700.00	0.00	0.00	700.00	100.00 %
101-408-62060	Deferred Comp - 457 Retirement	5,200.00	5,200.00	5.94	55.80	5,144.20	98.93 %
101-408-62070	Workers Comp. Insurance	7,795.00	7,795.00	0.00	3,135.86	4,659.14	59.77 %
101-408-62200	Retirement CalPERS UL	322.00	322.00	0.00	412.27	-90.27	-28.03 %
101-408-62210	Unemployment Claims	650.00	650.00	0.00	0.00	650.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**31,094.00**	**31,094.00**	**1,353.62**	**15,015.91**	**16,078.09**	**51.71 %**
	Category: 60 - PERSONNEL SERVICES Total:	**98,550.00**	**98,550.00**	**6,860.61**	**62,002.73**	**36,547.27**	**37.09 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-408-70010	Office Supplies	1,200.00	1,200.00	33.73	969.27	230.73	19.23 %
101-408-70030	Postage & Freight Out	350.00	350.00	0.00	0.00	350.00	100.00 %
101-408-70040	Printing & Binding	800.00	800.00	0.00	13.04	786.96	98.37 %
101-408-72030	Telephone	660.00	660.00	99.82	401.57	258.43	39.16 %
101-408-84010	Office Equip Repairs & Maint	2,150.00	2,150.00	143.85	1,383.93	766.07	35.63 %
101-408-86010	Training, Travel, & Conference	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
101-408-86030	Subs., Dues, & Publications	1,800.00	1,800.00	0.00	2,945.88	-1,145.88	-63.66 %
101-408-88040	Computer Programming/Consult.	2,000.00	2,000.00	0.71	856.18	1,143.82	57.19 %
101-408-88060	Medical - General	6,500.00	6,500.00	570.00	3,172.00	3,328.00	51.20 %
101-408-88100	Professional Services	4,800.00	4,800.00	0.00	480.52	4,319.48	89.99 %
101-408-89010	Personnel Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-408-89020	Interview Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
101-408-89040	Physical w/Drug & Alcohol Test	10,000.00	10,000.00	1,000.00	1,765.00	8,235.00	82.35 %
101-408-89050	Polygraphs	3,200.00	3,200.00	200.00	1,400.00	1,800.00	56.25 %
101-408-89060	Psychological Evaluation	5,600.00	5,600.00	0.00	3,250.00	2,350.00	41.96 %
101-408-89070	Fingerprinting	1,500.00	1,500.00	66.00	546.00	954.00	63.60 %
101-408-89080	Background Investigations Exp	6,000.00	6,000.00	0.00	2,300.00	3,700.00	61.67 %
101-408-90010	Liability & Property Insurance	6,200.00	6,200.00	0.00	2,918.46	3,281.54	52.93 %
101-408-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	1,947.55	-1,947.55	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**56,060.00**	**56,060.00**	**2,114.11**	**24,349.40**	**31,710.60**	**56.57 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**56,060.00**	**56,060.00**	**2,114.11**	**24,349.40**	**31,710.60**	**56.57 %**
	Department: 408 - HUMAN RESOURCES DEPT Total:	**154,610.00**	**154,610.00**	**8,974.72**	**86,352.13**	**68,257.87**	**44.15 %**
Department: 413 - POLICE DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-413-60010	Salaries Regular	1,584,786.00	1,584,786.00	138,823.23	1,231,216.52	353,569.48	22.31 %
101-413-60020	Salaries Part Time	69,160.00	69,160.00	0.00	6,403.28	62,756.72	90.74 %
101-413-60030	Salaries Overtime	140,000.00	140,000.00	8,701.94	81,956.80	58,043.20	41.46 %
101-413-60050	Salaries Cash Outs	45,115.00	45,115.00	0.00	0.00	45,115.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**1,839,061.00**	**1,839,061.00**	**147,525.17**	**1,319,576.60**	**519,484.40**	**28.25 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 620 - BENEFITS							
101-413-62000	Retirement CALPERS	198,505.00	198,505.00	16,740.85	153,960.02	44,544.98	22.44 %
101-413-62020	Medical/Life Insurance	302,666.00	302,666.00	22,508.53	192,862.98	109,803.02	36.28 %
101-413-62030	Social Security FICA	114,945.00	114,945.00	8,797.57	80,304.43	34,640.57	30.14 %
101-413-62040	Medicare Insurance	26,882.00	26,882.00	2,057.46	18,780.76	8,101.24	30.14 %
101-413-62050	Disability Income Insurance	1,800.00	1,800.00	120.87	959.25	840.75	46.71 %
101-413-62060	Deferred Comp - 457 Retirement	12,006.00	12,006.00	632.87	4,849.92	7,156.08	59.60 %
101-413-62070	Workers Comp. Insurance	198,474.00	198,474.00	441.12	90,427.64	108,046.36	54.44 %
101-413-62080	Uniform Allowance	27,000.00	27,000.00	0.00	3,000.00	24,000.00	88.89 %
101-413-62200	Retirement CalPERS UL	31,740.00	31,740.00	0.00	18,105.64	13,634.36	42.96 %
101-413-62210	Unemployment Claims	16,539.00	16,539.00	0.00	0.00	16,539.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**930,557.00**	**930,557.00**	**51,299.27**	**563,250.64**	**367,306.36**	**39.47 %**
	Category: 60 - PERSONNEL SERVICES Total:	**2,769,618.00**	**2,769,618.00**	**198,824.44**	**1,882,827.24**	**886,790.76**	**32.02 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-413-70010	Office Supplies	4,500.00	4,500.00	299.68	4,311.05	188.95	4.20 %
101-413-70030	Postage & Freight Out	1,200.00	1,200.00	41.55	276.82	923.18	76.93 %
101-413-70040	Printing & Binding	2,000.00	2,000.00	0.00	18.41	1,981.59	99.08 %
101-413-70060	Small Tools & Equipment	1,000.00	1,000.00	0.00	932.49	67.51	6.75 %
101-413-70070	Audio/Video Equipment Supplies	500.00	500.00	0.00	288.15	211.85	42.37 %
101-413-70101	Uniforms-Safety Equipment	9,000.00	9,000.00	675.82	8,335.67	664.33	7.38 %
101-413-70160	Gasoline & Diesel	62,000.00	62,000.00	3,668.79	30,819.78	31,180.22	50.29 %
101-413-70380	Inmate Food/Jail Supplies	6,000.00	6,000.00	896.35	4,757.38	1,242.62	20.71 %
101-413-70440	Miscellaneous Supplies	6,000.00	6,000.00	129.12	2,724.13	3,275.87	54.60 %
101-413-72010	Water, Gas, Sanitation & Sewer	750.00	750.00	93.00	434.72	315.28	42.04 %
101-413-72020	Electric	2,500.00	2,500.00	84.16	738.63	1,761.37	70.45 %
101-413-72030	Telephone	63,000.00	63,000.00	5,176.88	44,823.59	18,176.41	28.85 %
101-413-84010	Office Equip Repairs & Maint	2,500.00	2,500.00	370.43	3,100.18	-600.18	-24.01 %
101-413-84020	Major Equip Repairs & Maint.	1,500.00	1,500.00	773.13	773.13	726.87	48.46 %
101-413-84030	Buildings Repairs & Maint.	3,000.00	3,000.00	0.00	21,331.44	-18,331.44	-611.05 %
101-413-84060	Vehicle Parts, Repairs & Maint	30,000.00	30,000.00	4,157.76	21,530.83	8,469.17	28.23 %
101-413-86010	Training, Travel, & Conference	25,000.00	25,000.00	1,853.80	23,773.39	1,226.61	4.91 %
101-413-86030	Subs., Dues, & Publications	3,000.00	3,000.00	52.99	2,260.69	739.31	24.64 %
101-413-88020	Outside Attorney Fees	0.00	0.00	7,301.25	7,301.25	-7,301.25	0.00 %
101-413-88040	Computer Programming/Consult.	109,000.00	109,000.00	10,558.10	110,139.51	-1,139.51	-1.05 %
101-413-88080	Laboratory	4,000.00	4,000.00	0.00	1,274.47	2,725.53	68.14 %
101-413-88100	Professional Services	20,000.00	20,000.00	3,294.62	52,602.63	-32,602.63	-163.01 %
101-413-90010	Liability & Property Insurance	105,000.00	105,000.00	0.00	79,566.14	25,433.86	24.22 %
101-413-90041	Settlements & Judgments	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-413-90070	Investigative Expenses	12,000.00	12,000.00	91.33	14,496.10	-2,496.10	-20.80 %
101-413-92211	K9 Program Expense	0.00	0.00	103.50	4,246.26	-4,246.26	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**479,450.00**	**479,450.00**	**39,622.26**	**440,856.84**	**38,593.16**	**8.05 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**479,450.00**	**479,450.00**	**39,622.26**	**440,856.84**	**38,593.16**	**8.05 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-413-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	575.67	924.33	61.62 %
101-413-98040	Major Machinery & Equipment	36,000.00	36,000.00	401.82	5,243.19	30,756.81	85.44 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**37,500.00**	**37,500.00**	**401.82**	**5,818.86**	**31,681.14**	**84.48 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**37,500.00**	**37,500.00**	**401.82**	**5,818.86**	**31,681.14**	**84.48 %**
	Department: 413 - POLICE DEPARTMENT Total:	**3,286,568.00**	**3,286,568.00**	**238,848.52**	**2,329,502.94**	**957,065.06**	**29.12 %**
Department: 415 - POLICE - ANIMAL CONTROL							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-415-72030	Telephone	0.00	0.00	85.04	493.19	-493.19	0.00 %
101-415-88100	Professional Services	31,600.00	31,600.00	1,800.00	14,400.00	17,200.00	54.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-415-90010	Liability & Property Insurance	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**32,700.00**	**32,700.00**	**1,885.04**	**14,893.19**	**17,806.81**	**54.46 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**32,700.00**	**32,700.00**	**1,885.04**	**14,893.19**	**17,806.81**	**54.46 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-415-98040	Major Machinery & Equipment	0.00	0.00	0.00	18,886.58	-18,886.58	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**18,886.58**	**-18,886.58**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**18,886.58**	**-18,886.58**	**0.00 %**
	Department: 415 - POLICE - ANIMAL CONTROL Total:	**32,700.00**	**32,700.00**	**1,885.04**	**33,779.77**	**-1,079.77**	**-3.30 %**
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-416-60010	Salaries Regular	1,621,935.00	1,621,935.00	123,078.72	1,193,955.83	427,979.17	26.39 %
101-416-60020	Salaries Part Time	112,000.00	112,000.00	1,784.32	12,818.24	99,181.76	88.56 %
101-416-60030	Salaries Overtime	350,000.00	350,000.00	42,593.26	510,728.50	-160,728.50	-45.92 %
101-416-60050	Salaries Cash Outs	106,853.00	106,853.00	0.00	0.00	106,853.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**2,190,788.00**	**2,190,788.00**	**167,456.30**	**1,717,502.57**	**473,285.43**	**21.60 %**
SubCategory: 620 - BENEFITS							
101-416-62000	Retirement CALPERS	217,634.00	217,634.00	15,585.32	146,832.71	70,801.29	32.53 %
101-416-62020	Medical/Life Insurance	331,054.00	331,054.00	27,327.96	231,148.99	99,905.01	30.18 %
101-416-62030	Social Security FICA	107,504.00	107,504.00	10,022.38	96,946.30	10,557.70	9.82 %
101-416-62040	Medicare Insurance	25,142.00	25,142.00	2,343.93	24,246.52	895.48	3.56 %
101-416-62050	Disability Income Insurance	0.00	0.00	112.91	1,158.47	-1,158.47	0.00 %
101-416-62060	Deferred Comp - 457 Retirement	64,877.00	64,877.00	2,089.35	19,946.69	44,930.31	69.25 %
101-416-62070	Workers Comp. Insurance	208,072.00	208,072.00	0.00	101,876.23	106,195.77	51.04 %
101-416-62080	Uniform Allowance	29,300.00	29,300.00	0.00	7,439.10	21,860.90	74.61 %
101-416-62200	Retirement CalPERS UL	33,902.00	33,902.00	0.00	17,732.36	16,169.64	47.70 %
101-416-62210	Unemployment Claims	16,219.00	16,219.00	0.00	6,463.00	9,756.00	60.15 %
	SubCategory: 620 - BENEFITS Total:	**1,033,704.00**	**1,033,704.00**	**57,481.85**	**653,790.37**	**379,913.63**	**36.75 %**
	Category: 60 - PERSONNEL SERVICES Total:	**3,224,492.00**	**3,224,492.00**	**224,938.15**	**2,371,292.94**	**853,199.06**	**26.46 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-416-70010	Office Supplies	800.00	800.00	69.66	247.71	552.29	69.04 %
101-416-70030	Postage & Freight Out	150.00	150.00	0.00	133.66	16.34	10.89 %
101-416-70040	Printing & Binding	100.00	100.00	70.00	70.00	30.00	30.00 %
101-416-70050	Education Materials & Supplies	2,000.00	2,000.00	0.00	123.47	1,876.53	93.83 %
101-416-70060	Small Tools & Equipment	800.00	800.00	20.69	146.62	653.38	81.67 %
101-416-70070	Audio/Video Equipment Supplies	150.00	150.00	0.00	62.09	87.91	58.61 %
101-416-70102	Uniforms (Turnout Gear)	25,000.00	25,000.00	889.39	9,231.46	15,768.54	63.07 %
101-416-70160	Gasoline & Diesel	70,000.00	70,000.00	4,997.43	41,144.33	28,855.67	41.22 %
101-416-70440	Miscellaneous Supplies	600.00	600.00	7.63	124.08	475.92	79.32 %
101-416-70450	Station Supplies	2,300.00	2,300.00	0.00	2,979.83	-679.83	-29.56 %
101-416-72010	Water, Gas, Sanitation & Sewer	7,300.00	7,300.00	1,571.20	6,844.42	455.58	6.24 %
101-416-72020	Electric	18,500.00	18,500.00	1,148.93	14,498.20	4,001.80	21.63 %
101-416-72030	Telephone	21,500.00	21,500.00	671.97	7,846.36	13,653.64	63.51 %
101-416-75000	Medical Equipment & Supplies	39,000.00	39,000.00	4,269.10	38,262.46	737.54	1.89 %
101-416-75010	Meals-Ambulance Runs	2,200.00	2,200.00	274.99	1,424.72	775.28	35.24 %
101-416-75020	EMS-Linens	4,200.00	4,200.00	0.00	3,499.36	700.64	16.68 %
101-416-75030	Tuition Reimbursement	8,000.00	8,000.00	0.00	4,575.08	3,424.92	42.81 %
101-416-75040	Ambulance Billing Contract	100,000.00	100,000.00	4,100.34	43,037.87	56,962.13	56.96 %
101-416-75060	Mandated Annual Service	25,000.00	25,000.00	0.00	26,706.60	-1,706.60	-6.83 %
101-416-84010	Office Equip Repairs & Maint	3,000.00	3,000.00	529.20	5,888.77	-2,888.77	-96.29 %
101-416-84020	Major Equip Repairs & Maint.	3,500.00	3,500.00	0.00	1,611.32	1,888.68	53.96 %
101-416-84030	Buildings Repairs & Maint.	30,000.00	30,000.00	5,708.39	18,089.53	11,910.47	39.70 %
101-416-84050	Grounds Repairs & Maint.	700.00	700.00	364.60	652.02	47.98	6.85 %
101-416-84060	Vehicle Parts, Repairs & Maint	55,000.00	55,000.00	11,934.23	49,326.68	5,673.32	10.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-416-84070	Misc. Repairs & Maint.	1,000.00	1,000.00	0.00	121.71	878.29	87.83 %
101-416-86010	Training, Travel, & Conference	5,000.00	5,000.00	1,887.52	10,272.34	-5,272.34	-105.45 %
101-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	190.95	1,809.05	90.45 %
101-416-86040	Required Certification Train	5,500.00	5,500.00	448.00	2,475.00	3,025.00	55.00 %
101-416-88040	Computer Programming/Consult.	7,100.00	7,100.00	0.72	5,652.55	1,447.45	20.39 %
101-416-88100	Professional Services	7,000.00	7,000.00	0.00	8,778.25	-1,778.25	-25.40 %
101-416-90010	Liability & Property Insurance	99,000.00	99,000.00	0.00	94,783.44	4,216.56	4.26 %
101-416-92084	Firefighter's Assn Stipend	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**548,400.00**	**548,400.00**	**38,963.99**	**398,800.88**	**149,599.12**	**27.28 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**548,400.00**	**548,400.00**	**38,963.99**	**398,800.88**	**149,599.12**	**27.28 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-416-98030	Office Furniture & Equipment	0.00	0.00	0.00	9,636.66	-9,636.66	0.00 %
101-416-98040	Major Machinery & Equipment	60,000.00	60,000.00	0.00	6,452.50	53,547.50	89.25 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**60,000.00**	**60,000.00**	**0.00**	**16,089.16**	**43,910.84**	**73.18 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**60,000.00**	**60,000.00**	**0.00**	**16,089.16**	**43,910.84**	**73.18 %**
	Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,832,892.00**	**3,832,892.00**	**263,902.14**	**2,786,182.98**	**1,046,709.02**	**27.31 %**
Department: 431 - SERVICE CENTER DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-431-60010	Salaries Regular	18,533.00	18,533.00	1,378.98	12,733.14	5,799.86	31.29 %
101-431-60030	Salaries Overtime	360.00	360.00	0.00	0.00	360.00	100.00 %
101-431-60050	Salaries Cash Outs	450.00	450.00	0.00	0.00	450.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**19,343.00**	**19,343.00**	**1,378.98**	**12,733.14**	**6,609.86**	**34.17 %**
SubCategory: 620 - BENEFITS							
101-431-62000	Retirement CALPERS	1,943.00	1,943.00	144.57	1,329.59	613.41	31.57 %
101-431-62020	Medical/Life Insurance	3,525.00	3,525.00	227.68	1,935.96	1,589.04	45.08 %
101-431-62030	Social Security FICA	1,149.00	1,149.00	87.63	808.95	340.05	29.60 %
101-431-62040	Medicare Insurance	269.00	269.00	20.50	189.17	79.83	29.68 %
101-431-62060	Deferred Comp - 457 Retirement	556.00	556.00	42.60	393.32	162.68	29.26 %
101-431-62070	Workers Comp. Insurance	2,224.00	2,224.00	0.00	899.20	1,324.80	59.57 %
101-431-62080	Uniform Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
101-431-62200	Retirement CalPERS UL	346.00	346.00	0.00	344.20	1.80	0.52 %
101-431-62210	Unemployment Claims	185.00	185.00	0.00	0.00	185.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**10,347.00**	**10,347.00**	**522.98**	**5,900.39**	**4,446.61**	**42.97 %**
	Category: 60 - PERSONNEL SERVICES Total:	**29,690.00**	**29,690.00**	**1,901.96**	**18,633.53**	**11,056.47**	**37.24 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-431-70010	Office Supplies	75.00	75.00	0.00	0.00	75.00	100.00 %
101-431-70060	Small Tools & Equipment	400.00	400.00	0.00	59.93	340.07	85.02 %
101-431-70100	Uniforms	955.00	955.00	71.34	551.34	403.66	42.27 %
101-431-70150	Vehicle Parts & Supplies	4,000.00	4,000.00	719.00	897.22	3,102.78	77.57 %
101-431-70160	Gasoline & Diesel	500.00	500.00	0.00	152.95	347.05	69.41 %
101-431-70440	Miscellaneous Supplies	200.00	200.00	0.00	40.00	160.00	80.00 %
101-431-72020	Electric	300.00	300.00	0.00	0.00	300.00	100.00 %
101-431-72030	Telephone	1,000.00	1,000.00	46.17	407.30	592.70	59.27 %
101-431-84060	Vehicle Parts, Repairs & Maint	750.00	750.00	160.00	240.78	509.22	67.90 %
101-431-88040	Computer Programming/Consult.	300.00	300.00	0.72	5.65	294.35	98.12 %
101-431-88060	Medical - General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-431-90010	Liability & Property Insurance	0.00	0.00	0.00	836.86	-836.86	0.00 %
101-431-92090	Taxes, Licenses, & Fees	6,314.00	6,314.00	256.00	463.50	5,850.50	92.66 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**15,794.00**	**15,794.00**	**1,253.23**	**3,655.53**	**12,138.47**	**76.85 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**15,794.00**	**15,794.00**	**1,253.23**	**3,655.53**	**12,138.47**	**76.85 %**
	Department: 431 - SERVICE CENTER DEPARTMENT Total:	**45,484.00**	**45,484.00**	**3,155.19**	**22,289.06**	**23,194.94**	**51.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-432-70060	Small Tools & Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
101-432-70440	Miscellaneous Supplies	1,600.00	1,600.00	0.00	30.96	1,569.04	98.07 %
101-432-72010	Water, Gas, Sanitation & Sewer	16,000.00	16,000.00	3,556.48	12,575.98	3,424.02	21.40 %
101-432-72020	Electric	68,000.00	68,000.00	3,739.05	51,167.74	16,832.26	24.75 %
101-432-72030	Telephone	18,500.00	18,500.00	1,073.04	8,600.05	9,899.95	53.51 %
101-432-84020	Major Equip Repairs & Maint.	10,000.00	10,000.00	3,500.00	3,500.00	6,500.00	65.00 %
101-432-84030	Buildings Repairs & Maint.	61,000.00	61,000.00	7,623.30	24,172.01	36,827.99	60.37 %
101-432-84050	Grounds Repairs & Maintenance	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-432-84071	Inspections	7,000.00	7,000.00	0.00	3,205.90	3,794.10	54.20 %
101-432-90010	Liability & Property Insurance	49,500.00	49,500.00	0.00	53,406.30	-3,906.30	-7.89 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**239,000.00**	**239,000.00**	**19,491.87**	**156,658.94**	**82,341.06**	**34.45 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**239,000.00**	**239,000.00**	**19,491.87**	**156,658.94**	**82,341.06**	**34.45 %**
	Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**239,000.00**	**239,000.00**	**19,491.87**	**156,658.94**	**82,341.06**	**34.45 %**
Department: 435 - AIRPORT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-435-60010	Salaries Regular	9,179.00	9,179.00	269.11	2,463.81	6,715.19	73.16 %
101-435-60030	Salaries Overtime	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
101-435-60050	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**10,579.00**	**10,579.00**	**269.11**	**2,463.81**	**8,115.19**	**76.71 %**
SubCategory: 620 - BENEFITS							
101-435-62000	Retirement CALPERS	962.00	962.00	28.22	244.80	717.20	74.55 %
101-435-62020	Medical/Life Insurance	2,465.00	2,465.00	35.59	302.40	2,162.60	87.73 %
101-435-62030	Social Security FICA	569.00	569.00	16.21	148.34	420.66	73.93 %
101-435-62040	Medicare Insurance	133.00	133.00	3.78	34.62	98.38	73.97 %
101-435-62060	Deferred Comp - 457 Retirement	275.00	275.00	0.00	0.00	275.00	100.00 %
101-435-62070	Workers Comp. Insurance	1,101.00	1,101.00	0.00	491.78	609.22	55.33 %
101-435-62080	Uniform Allowance	15.00	15.00	0.00	0.00	15.00	100.00 %
101-435-62200	Retirement CalPERS UL	146.00	146.00	0.00	44.70	101.30	69.38 %
101-435-62210	Unemployment Claims	92.00	92.00	0.00	0.00	92.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**5,758.00**	**5,758.00**	**83.80**	**1,266.64**	**4,491.36**	**78.00 %**
	Category: 60 - PERSONNEL SERVICES Total:	**16,337.00**	**16,337.00**	**352.91**	**3,730.45**	**12,606.55**	**77.17 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-435-70030	Postage & Freight Out	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-70040	Printing & Binding	10.00	10.00	0.00	211.33	-201.33	-2,013.30 %
101-435-72010	Water, Gas, Sanitation & Sewer	5,400.00	5,400.00	748.75	3,248.09	2,151.91	39.85 %
101-435-72020	Electric	13,700.00	13,700.00	781.14	11,099.50	2,600.50	18.98 %
101-435-72030	Telephone	2,350.00	2,350.00	178.99	1,397.33	952.67	40.54 %
101-435-80060	Fuel Purchases for Resale	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
101-435-84020	Major Equip Repairs & Maint.	1,500.00	1,500.00	0.00	4,711.00	-3,211.00	-214.07 %
101-435-84030	Buildings Repairs & Maint.	5,000.00	5,000.00	165.45	1,112.58	3,887.42	77.75 %
101-435-84050	Grounds Repairs & Maintenance	3,500.00	3,500.00	5,616.97	5,616.97	-2,116.97	-60.48 %
101-435-84060	Vehicle Parts, Repairs & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-435-86010	Training, Travel, & Conference	250.00	250.00	0.00	0.00	250.00	100.00 %
101-435-86030	Subs., Dues, & Publications	150.00	150.00	0.00	50.13	99.87	66.58 %
101-435-88040	Computer Programming/Consult.	1,000.00	1,000.00	0.72	83.38	916.62	91.66 %
101-435-88091	Engineering and Consultants	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
101-435-88100	Professional Services	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
101-435-90010	Liability & Property Insurance	3,520.00	3,520.00	0.00	3,452.00	68.00	1.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-435-92090	Taxes, Licenses & Fees	0.00	0.00	161.10	16,429.32	-16,429.32	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**93,790.00**	**93,790.00**	**7,653.12**	**47,411.63**	**46,378.37**	**49.45 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**93,790.00**	**93,790.00**	**7,653.12**	**47,411.63**	**46,378.37**	**49.45 %**
	Department: 435 - AIRPORT OPERATIONS Total:	**110,127.00**	**110,127.00**	**8,006.03**	**51,142.08**	**58,984.92**	**53.56 %**
Department: 440 - MUNICIPAL GROUNDS MAINT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-440-60010	Salaries Regular	14,002.00	14,002.00	1,002.22	8,584.63	5,417.37	38.69 %
101-440-60020	Salaries Part Time	0.00	0.00	67.50	1,032.75	-1,032.75	0.00 %
101-440-60030	Salaries Overtime	1,400.00	1,400.00	98.33	919.25	480.75	34.34 %
101-440-60050	Salaries Cash Outs	230.00	230.00	0.00	0.00	230.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**15,632.00**	**15,632.00**	**1,168.05**	**10,536.63**	**5,095.37**	**32.60 %**
SubCategory: 620 - BENEFITS							
101-440-62000	Retirement CALPERS	1,331.00	1,331.00	90.14	804.01	526.99	39.59 %
101-440-62020	Medical/Life Insurance	4,702.00	4,702.00	278.20	2,246.94	2,455.06	52.21 %
101-440-62030	Social Security FICA	868.00	868.00	71.01	667.92	200.08	23.05 %
101-440-62040	Medicare Insurance	203.00	203.00	16.58	155.99	47.01	23.16 %
101-440-62060	Deferred Comp - 457 Retirement	185.00	185.00	7.71	70.78	114.22	61.74 %
101-440-62070	Workers Comp. Insurance	1,680.00	1,680.00	261.64	1,422.99	257.01	15.30 %
101-440-62080	Uniform Allowance	85.00	85.00	0.00	55.00	30.00	35.29 %
101-440-62200	Retirement CalPERS UL	216.00	216.00	0.00	131.04	84.96	39.33 %
101-440-62210	Unemployment Claims	140.00	140.00	0.00	287.70	-147.70	-105.50 %
	SubCategory: 620 - BENEFITS Total:	**9,410.00**	**9,410.00**	**725.28**	**5,842.37**	**3,567.63**	**37.91 %**
	Category: 60 - PERSONNEL SERVICES Total:	**25,042.00**	**25,042.00**	**1,893.33**	**16,379.00**	**8,663.00**	**34.59 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-440-70060	Small Tools & Equipment	4,000.00	4,000.00	418.64	5,144.99	-1,144.99	-28.62 %
101-440-70160	Gasoline & Diesel	6,000.00	6,000.00	626.55	5,513.58	486.42	8.11 %
101-440-70442	Tree Purchase/Planting	500.00	500.00	0.00	0.00	500.00	100.00 %
101-440-72011	Water/Electric - City Plots	60,000.00	60,000.00	5,790.60	39,302.16	20,697.84	34.50 %
101-440-84050	Grounds Repairs & Maintenance	12,000.00	12,000.00	327.48	2,494.92	9,505.08	79.21 %
101-440-84060	Vehicle Parts, Repairs & Maint	5,000.00	5,000.00	350.91	1,868.75	3,131.25	62.63 %
101-440-84090	Graffiti Removal Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-440-88040	Computer Programming/Consult.	0.00	0.00	0.72	5.70	-5.70	0.00 %
101-440-88060	Medical - General	0.00	0.00	0.00	30.42	-30.42	0.00 %
101-440-89040	Physical w/ Drug & Alcohol Test	0.00	0.00	5.85	27.15	-27.15	0.00 %
101-440-89070	Fingerprinting	0.00	0.00	0.96	3.84	-3.84	0.00 %
101-440-90010	Liability & Property Insurance	1,870.00	1,870.00	0.00	676.32	1,193.68	63.83 %
101-440-90040	Claims and Judgments	0.00	0.00	0.00	2,845.60	-2,845.60	0.00 %
101-440-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	17.04	-17.04	0.00 %
101-440-92212	Veterans Banner Prog Expense	0.00	0.00	0.00	143.05	-143.05	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**90,370.00**	**90,370.00**	**7,521.71**	**58,073.52**	**32,296.48**	**35.74 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**90,370.00**	**90,370.00**	**7,521.71**	**58,073.52**	**32,296.48**	**35.74 %**
	Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**115,412.00**	**115,412.00**	**9,415.04**	**74,452.52**	**40,959.48**	**35.49 %**
	Expense Total:	**8,989,657.00**	**8,989,657.00**	**662,989.54**	**6,458,250.35**	**2,531,406.65**	**28.16 %**
	Fund: 101 - GENERAL FUND Total:	**8,989,657.00**	**8,989,657.00**	**662,989.54**	**6,458,250.35**	**2,531,406.65**	**28.16 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND							
Expense							
Department: 413 - POLICE DEPARTMENT							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
105-413-96058	2017 Police Vehicles Leases-Principal	47,178.00	47,178.00	0.00	0.00	47,178.00	100.00 %
105-413-96059	2017 Police Vehicles Leases-Interest	3,621.00	3,621.00	0.00	0.00	3,621.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**0.00**	**50,799.00**	**100.00 %**
	Category: 80 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**0.00**	**50,799.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
105-413-98040	Major Machinery & Equipment	0.00	0.00	0.00	950.72	-950.72	0.00 %
105-413-98041	COPS Grant Equipment Expense	49,201.00	49,201.00	0.00	129,315.82	-80,114.82	-162.83 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**0.00**	**130,266.54**	**-81,065.54**	**-164.76 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**0.00**	**130,266.54**	**-81,065.54**	**-164.76 %**
	Department: 413 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**0.00**	**130,266.54**	**-30,266.54**	**-30.27 %**
	Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**130,266.54**	**-30,266.54**	**-30.27 %**
	Fund: 105 - COPS GRANT FUND Total:	**100,000.00**	**100,000.00**	**0.00**	**130,266.54**	**-30,266.54**	**-30.27 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
107-422-60010	Salaries Regular	96,631.00	96,631.00	7,925.46	70,330.92	26,300.08	27.22 %
107-422-60020	Salaries Part Time	0.00	0.00	157.50	2,409.75	-2,409.75	0.00 %
107-422-60030	Salaries Overtime	3,750.00	3,750.00	229.47	2,151.69	1,598.31	42.62 %
107-422-60050	Salaries Cash Outs	6,157.00	6,157.00	0.00	0.00	6,157.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**106,538.00**	**106,538.00**	**8,312.43**	**74,892.36**	**31,645.64**	**29.70 %**
SubCategory: 620 - BENEFITS							
107-422-62000	Retirement CALPERS	9,605.00	9,605.00	757.16	6,679.50	2,925.50	30.46 %
107-422-62020	Medical/Life Insurance	17,879.00	17,879.00	1,457.97	12,118.18	5,760.82	32.22 %
107-422-62030	Social Security FICA	5,932.00	5,932.00	518.37	4,381.16	1,550.84	26.14 %
107-422-62040	Medicare Insurance	1,387.00	1,387.00	121.23	1,106.87	280.13	20.20 %
107-422-62050	Disability Income Insurance	200.00	200.00	42.81	266.94	-66.94	-33.47 %
107-422-62060	Deferred Comp - 457 Retirement	2,899.00	2,899.00	275.06	1,629.41	1,269.59	43.79 %
107-422-62070	Workers Comp. Insurance	11,596.00	11,596.00	610.50	6,577.36	5,018.64	43.28 %
107-422-62080	Uniform Allowance	250.00	250.00	0.00	250.00	0.00	0.00 %
107-422-62200	Retirement CalPERS UL	771.00	771.00	0.00	1,070.58	-299.58	-38.86 %
107-422-62210	Unemployment Claims	966.00	966.00	0.00	671.30	294.70	30.51 %
	SubCategory: 620 - BENEFITS Total:	**51,485.00**	**51,485.00**	**3,783.10**	**34,751.30**	**16,733.70**	**32.50 %**
	Category: 60 - PERSONNEL SERVICES Total:	**158,023.00**	**158,023.00**	**12,095.53**	**109,643.66**	**48,379.34**	**30.62 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
107-422-70010	Office Supplies	200.00	200.00	13.18	54.76	145.24	72.62 %
107-422-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
107-422-70040	Printing & Binding	100.00	100.00	0.00	0.23	99.77	99.77 %
107-422-70100	Uniforms	2,500.00	2,500.00	231.23	1,558.22	941.78	37.67 %
107-422-70130	Street Materials	40,000.00	40,000.00	0.00	45,063.78	-5,063.78	-12.66 %
107-422-70140	Utility Parts & Supplies	450.00	450.00	77.63	255.53	194.47	43.22 %
107-422-70160	Gasoline & Diesel	7,500.00	7,500.00	0.00	1,842.93	5,657.07	75.43 %
107-422-70190	Street Stripe Paint	2,500.00	2,500.00	0.00	21.68	2,478.32	99.13 %
107-422-72010	Water/Electric - City Plots	45,000.00	45,000.00	4,918.08	51,155.69	-6,155.69	-13.68 %
107-422-72021	Street Light Electricity	100,000.00	100,000.00	11,835.55	78,459.80	21,540.20	21.54 %
107-422-72030	Telephone	500.00	500.00	28.00	222.31	277.69	55.54 %
107-422-84010	Office Equip Repairs & Maint	50.00	50.00	12.20	73.54	-23.54	-47.08 %
107-422-84030	Buildings Repairs & Maint.	200.00	200.00	0.00	0.00	200.00	100.00 %
107-422-84050	Grounds Repairs & Maintenance	5,500.00	5,500.00	625.48	3,220.38	2,279.62	41.45 %
107-422-84060	Vehicle Parts, Repairs & Maint	3,500.00	3,500.00	236.66	1,209.83	2,290.17	65.43 %
107-422-86010	Training, Travel, & Conference	1,000.00	1,000.00	0.00	765.66	234.34	23.43 %
107-422-86030	Subs., Dues, & Publications	5,000.00	5,000.00	0.00	3,227.01	1,772.99	35.46 %
107-422-88010	City Attorney Fees	500.00	500.00	0.00	398.34	101.66	20.33 %
107-422-88040	Computer Programming/Consult.	10,000.00	10,000.00	28.62	5,627.87	4,372.13	43.72 %
107-422-88060	Medical - General	100.00	100.00	0.00	62.64	37.36	37.36 %
107-422-88100	Professional Services	33,000.00	33,000.00	5,517.50	32,996.05	3.95	0.01 %
107-422-88130	Grant Writing/Application	20,000.00	20,000.00	0.00	16,665.38	3,334.62	16.67 %
107-422-89040	Physical w/Drug & Alcohol Test	200.00	200.00	13.65	63.35	136.65	68.33 %
107-422-89070	Fingerprinting	20.00	20.00	2.24	8.96	11.04	55.20 %
107-422-90010	Liability & Property Insurance	5,500.00	5,500.00	0.00	4,609.32	890.68	16.19 %
107-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	34.38	-34.38	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**283,420.00**	**283,420.00**	**23,540.02**	**247,597.64**	**35,822.36**	**12.64 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**283,420.00**	**283,420.00**	**23,540.02**	**247,597.64**	**35,822.36**	**12.64 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
107-422-98040	Major Machinery & Equipment	5,000.00	5,000.00	4,940.32	4,940.32	59.68	1.19 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**5,000.00**	**5,000.00**	**4,940.32**	**4,940.32**	**59.68**	**1.19 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**5,000.00**	**5,000.00**	**4,940.32**	**4,940.32**	**59.68**	**1.19 %**
	Department: 422 - PUBLIC WORKS Total:	**446,443.00**	**446,443.00**	**40,575.87**	**362,181.62**	**84,261.38**	**18.87 %**
	Expense Total:	**446,443.00**	**446,443.00**	**40,575.87**	**362,181.62**	**84,261.38**	**18.87 %**
	Fund: 107 - GAS TAX FUND Total:	**446,443.00**	**446,443.00**	**40,575.87**	**362,181.62**	**84,261.38**	**18.87 %**

		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							
109-424-98987	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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE VIII FUND							
Expense							
Department: 424 - ARTICLE VIII							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
110-424-88040	Computer Programming/Consult.	0.00	0.00	7.16	158.76	-158.76	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
110-424-98940	2016 Alley Paving Project	0.00	0.00	643.04	1,622.45	-1,622.45	0.00 %
110-424-98970	ADA Improv-ATP Cycle 03 Exp	412,000.00	412,000.00	0.00	0.00	412,000.00	100.00 %
110-424-98984	Gale Avenue Overlay Project	110,000.00	110,000.00	0.00	2,431.25	107,568.75	97.79 %
110-424-98988	Street, Crosswalk, Bike Lane Striping	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**647,000.00**	**647,000.00**	**643.04**	**4,053.70**	**642,946.30**	**99.37 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**647,000.00**	**647,000.00**	**643.04**	**4,053.70**	**642,946.30**	**99.37 %**
	Department: 424 - ARTICLE VIII Total:	**647,000.00**	**647,000.00**	**650.20**	**4,212.46**	**642,787.54**	**99.35 %**
	Expense Total:	**647,000.00**	**647,000.00**	**650.20**	**4,212.46**	**642,787.54**	**99.35 %**
	Fund: 110 - LTF - ARTICLE VIII FUND Total:	**647,000.00**	**647,000.00**	**650.20**	**4,212.46**	**642,787.54**	**99.35 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
111-422-98910	Sunset St Improvement Exp	1,024,138.00	1,024,138.00	0.00	23,108.63	1,001,029.37	97.74 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,024,138.00**	**1,024,138.00**	**0.00**	**23,108.63**	**1,001,029.37**	**97.74 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,024,138.00**	**1,024,138.00**	**0.00**	**23,108.63**	**1,001,029.37**	**97.74 %**
	Department: 422 - PUBLIC WORKS Total:	**1,024,138.00**	**1,024,138.00**	**0.00**	**23,108.63**	**1,001,029.37**	**97.74 %**
	Expense Total:	**1,024,138.00**	**1,024,138.00**	**0.00**	**23,108.63**	**1,001,029.37**	**97.74 %**
	Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	**1,024,138.00**	**1,024,138.00**	**0.00**	**23,108.63**	**1,001,029.37**	**97.74 %**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - HABITAT CONSERVATION FUND						
Expense						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
114-404-92090 Taxes, Licenses, & Fees	0.00	0.00	0.00	3,959.16	-3,959.16	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,959.16**	**-3,959.16**	**0.00 %**
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,959.16**	**-3,959.16**	**0.00 %**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**3,959.16**	**-3,959.16**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**3,959.16**	**-3,959.16**	**0.00 %**
Fund: 114 - HABITAT CONSERVATION FUND Total:	**0.00**	**0.00**	**0.00**	**3,959.16**	**-3,959.16**	**0.00 %**

		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							
116-413-70321	PD Asset Forfeiture Expense	0.00	0.00	0.00	18,751.36	-18,751.36	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**18,751.36**	**-18,751.36**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**18,751.36**	**-18,751.36**	**0.00 %**
	Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**18,751.36**	**-18,751.36**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**18,751.36**	**-18,751.36**	**0.00 %**
	Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:	**0.00**	**0.00**	**0.00**	**18,751.36**	**-18,751.36**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER							
Expense							
Department: 418 - IGT-EMS AMBULANCE SERVICE							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
117-418-95020	IGT-Transfer to Other Funds	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 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
117-418-98042	IGT-EMS Program Expense	0.00	0.00	1,692.33	58,784.91	-58,784.91	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**1,692.33**	**58,784.91**	**-58,784.91**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**1,692.33**	**58,784.91**	**-58,784.91**	**0.00 %**
	Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	**574,087.00**	**574,087.00**	**1,692.33**	**58,784.91**	**515,302.09**	**89.76 %**
	Expense Total:	**574,087.00**	**574,087.00**	**1,692.33**	**58,784.91**	**515,302.09**	**89.76 %**
	Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	**574,087.00**	**574,087.00**	**1,692.33**	**58,784.91**	**515,302.09**	**89.76 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
125-422-88040	Computer Programming/Consult.	0.00	0.00	7.16	158.76	-158.76	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
125-422-98401	Slurry Seal, Cape Seal	500,000.00	500,000.00	10,298.14	10,298.14	489,701.86	97.94 %
125-422-98989	Polk St Improv-Elm to CL West Exp	16,609.00	16,609.00	0.00	0.00	16,609.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**516,609.00**	**516,609.00**	**10,298.14**	**10,298.14**	**506,310.86**	**98.01 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**516,609.00**	**516,609.00**	**10,298.14**	**10,298.14**	**506,310.86**	**98.01 %**
	Department: 422 - PUBLIC WORKS Total:	**516,609.00**	**516,609.00**	**10,305.30**	**10,456.90**	**506,152.10**	**97.98 %**
	Expense Total:	**516,609.00**	**516,609.00**	**10,305.30**	**10,456.90**	**506,152.10**	**97.98 %**
	Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	**516,609.00**	**516,609.00**	**10,305.30**	**10,456.90**	**506,152.10**	**97.98 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - MEASURE C-ADA COMPLIANCE							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
126-422-98460	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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
127-422-88040	Computer Programming/Consult.	0.00	0.00	7.16	158.76	-158.76	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
127-422-98901	Phelps Ave Improvements	0.00	0.00	0.00	73,800.90	-73,800.90	0.00 %
127-422-98970	ADA Improv-ATP Cycle 03 Exp	512,000.00	512,000.00	1,413.75	71,493.75	440,506.25	86.04 %
127-422-98980	CMAQ-Trail Seg 10/11/12 Exp	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
127-422-98983	Center Median Island Improv.	372,000.00	372,000.00	0.00	137,328.75	234,671.25	63.08 %
127-422-98993	Fresno Street Repaving Project	0.00	0.00	1,342.50	31,421.25	-31,421.25	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**898,000.00**	**898,000.00**	**2,756.25**	**314,044.65**	**583,955.35**	**65.03 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**898,000.00**	**898,000.00**	**2,756.25**	**314,044.65**	**583,955.35**	**65.03 %**
	Department: 422 - PUBLIC WORKS Total:	**898,000.00**	**898,000.00**	**2,763.41**	**314,203.41**	**583,796.59**	**65.01 %**
	Expense Total:	**898,000.00**	**898,000.00**	**2,763.41**	**314,203.41**	**583,796.59**	**65.01 %**
	Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	**898,000.00**	**898,000.00**	**2,763.41**	**314,203.41**	**583,796.59**	**65.01 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS							
Expense							
Department: 451 - ELM AVENUE A.D. 1992-1							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
130-451-88040	Computer Programming/Consult.	0.00	0.00	7.16	158.76	-158.76	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
	Department: 451 - ELM AVENUE A.D. 1992-1 Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
Department: 603 - RURAL WATER A.D. # 1							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
130-603-88101	Administrative Fees	0.00	0.00	0.00	2,050.00	-2,050.00	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**2,050.00**	**-2,050.00**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**2,050.00**	**-2,050.00**	**0.00 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
130-603-96010	Bond Principal Payment	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
130-603-96020	Bond Interest Payment	475.00	475.00	0.00	0.00	475.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**19,475.00**	**19,475.00**	**0.00**	**0.00**	**19,475.00**	**100.00 %**
	Category: 80 - DEBT SERVICE Total:	**19,475.00**	**19,475.00**	**0.00**	**0.00**	**19,475.00**	**100.00 %**
	Department: 603 - RURAL WATER A.D. # 1 Total:	**19,475.00**	**19,475.00**	**0.00**	**2,050.00**	**17,425.00**	**89.47 %**
	Expense Total:	**19,475.00**	**19,475.00**	**7.16**	**2,208.76**	**17,266.24**	**88.66 %**
	Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	**19,475.00**	**19,475.00**	**7.16**	**2,208.76**	**17,266.24**	**88.66 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
140-422-88040	Computer Programming/Consult.	0.00	0.00	0.00	102.66	-102.66	0.00 %
140-422-88092	PARSAC-Program Exp.Reimburse	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**2,602.66**	**-2,602.66**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**2,602.66**	**-2,602.66**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
140-422-98881	HSIPL Elm/Cambridge Signal Exp	0.00	0.00	358,974.51	376,317.26	-376,317.26	0.00 %
140-422-98940	2016 Alley Paving Project	0.00	0.00	4,963.21	12,522.55	-12,522.55	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**363,937.72**	**388,839.81**	**-388,839.81**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**363,937.72**	**388,839.81**	**-388,839.81**	**0.00 %**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**363,937.72**	**391,442.47**	**-391,442.47**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**363,937.72**	**391,442.47**	**-391,442.47**	**0.00 %**
	Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	**0.00**	**0.00**	**363,937.72**	**391,442.47**	**-391,442.47**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
141-422-98985	Council Chambers Modernization	15,000.00	15,000.00	0.00	11,242.91	3,757.09	25.05 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**15,000.00**	**15,000.00**	**0.00**	**11,242.91**	**3,757.09**	**25.05 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**15,000.00**	**15,000.00**	**0.00**	**11,242.91**	**3,757.09**	**25.05 %**
	Department: 422 - PUBLIC WORKS Total:	**15,000.00**	**15,000.00**	**0.00**	**11,242.91**	**3,757.09**	**25.05 %**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**11,242.91**	**3,757.09**	**25.05 %**
	Fund: 141 - PUBLIC BUILDING/FACILITIES Total:	**15,000.00**	**15,000.00**	**0.00**	**11,242.91**	**3,757.09**	**25.05 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
144-422-98986	Van Ness Storm Drain Phase 2 Expense	0.00	0.00	0.00	8,642.50	-8,642.50	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**8,642.50**	**-8,642.50**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**8,642.50**	**-8,642.50**	**0.00 %**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**8,642.50**	**-8,642.50**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**8,642.50**	**-8,642.50**	**0.00 %**
	Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Total:	**0.00**	**0.00**	**0.00**	**8,642.50**	**-8,642.50**	**0.00 %**

		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							
145-422-98990	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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
146-422-98221	Centenniel Park Improvements	0.00	0.00	0.00	8,715.00	-8,715.00	0.00 %
146-422-98222	Sandalwood Park Improvements	0.00	0.00	0.00	914.06	-914.06	0.00 %
146-422-98223	Frame Park Improvements	0.00	0.00	0.00	8,805.00	-8,805.00	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**18,434.06**	**-18,434.06**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**18,434.06**	**-18,434.06**	**0.00 %**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**18,434.06**	**-18,434.06**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**18,434.06**	**-18,434.06**	**0.00 %**
	Fund: 146 - PARK IMPACT FEES Total:	**0.00**	**0.00**	**0.00**	**18,434.06**	**-18,434.06**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH							
Expense							
Department: 751 - 1998 SERIES A							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-751-96012	Principal-1998 Series A	440,000.00	440,000.00	0.00	0.00	440,000.00	100.00 %
150-751-96024	Interest-1998 Series A	43,988.00	43,988.00	0.00	0.00	43,988.00	100.00 %
150-751-96501	Fiscal Agent Fees-1998 A	0.00	0.00	0.00	3,851.30	-3,851.30	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**483,988.00**	**483,988.00**	**0.00**	**3,851.30**	**480,136.70**	**99.20 %**
	Category: 80 - DEBT SERVICE Total:	**483,988.00**	**483,988.00**	**0.00**	**3,851.30**	**480,136.70**	**99.20 %**
	Department: 751 - 1998 SERIES A Total:	**483,988.00**	**483,988.00**	**0.00**	**3,851.30**	**480,136.70**	**99.20 %**
Department: 752 - 1998 SERIES B							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-752-96502	Fiscal Agent Fees-1998 B	0.00	0.00	0.00	146.85	-146.85	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**146.85**	**-146.85**	**0.00 %**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**146.85**	**-146.85**	**0.00 %**
	Department: 752 - 1998 SERIES B Total:	**0.00**	**0.00**	**0.00**	**146.85**	**-146.85**	**0.00 %**
Department: 753 - 1998 SERIES C							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-753-96503	Fiscal Agent Fees-1998 C	0.00	0.00	0.00	146.85	-146.85	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**146.85**	**-146.85**	**0.00 %**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**146.85**	**-146.85**	**0.00 %**
	Department: 753 - 1998 SERIES C Total:	**0.00**	**0.00**	**0.00**	**146.85**	**-146.85**	**0.00 %**
Department: 755 - 2000 RDA SERIES							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-755-96504	Fiscal Agent Fees-2000 RDA	0.00	0.00	0.00	1,650.00	-1,650.00	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**1,650.00**	**-1,650.00**	**0.00 %**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**1,650.00**	**-1,650.00**	**0.00 %**
	Department: 755 - 2000 RDA SERIES Total:	**0.00**	**0.00**	**0.00**	**1,650.00**	**-1,650.00**	**0.00 %**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-757-96016	Principal-2012 Water/Sewer	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
150-757-96029	Interest-2012 Water & Sewer	598,852.00	598,852.00	0.00	0.00	598,852.00	100.00 %
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	0.00	0.00	0.00	3,750.00	-3,750.00	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**823,852.00**	**823,852.00**	**0.00**	**3,750.00**	**820,102.00**	**99.54 %**
	Category: 80 - DEBT SERVICE Total:	**823,852.00**	**823,852.00**	**0.00**	**3,750.00**	**820,102.00**	**99.54 %**
	Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	**823,852.00**	**823,852.00**	**0.00**	**3,750.00**	**820,102.00**	**99.54 %**
	Expense Total:	**1,307,840.00**	**1,307,840.00**	**0.00**	**9,545.00**	**1,298,295.00**	**99.27 %**
	Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	**1,307,840.00**	**1,307,840.00**	**0.00**	**9,545.00**	**1,298,295.00**	**99.27 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - CDBG PROGRAM INCOME							
Expense							
Department: 620 - REVOLVING LOAN							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
301-620-88100	Professional Services	0.00	0.00	0.00	3,954.01	-3,954.01	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,954.01**	**-3,954.01**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,954.01**	**-3,954.01**	**0.00 %**
	Department: 620 - REVOLVING LOAN Total:	**0.00**	**0.00**	**0.00**	**3,954.01**	**-3,954.01**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**3,954.01**	**-3,954.01**	**0.00 %**
	Fund: 301 - CDBG PROGRAM INCOME Total:	**0.00**	**0.00**	**0.00**	**3,954.01**	**-3,954.01**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
305-422-98910	Sunset St Improvement Exp	500,000.00	500,000.00	517.50	2,239.72	497,760.28	99.55 %
305-422-98930	Polk Street Improv-5th to Elm	504,500.00	504,500.00	0.00	28,244.75	476,255.25	94.40 %
305-422-98940	2016 Alley Paving Project	469,209.00	469,209.00	0.00	4,091.25	465,117.75	99.13 %
305-422-98950	Forest Ave 1st-Elm Ave St Proj	0.00	0.00	420.00	20,987.30	-20,987.30	0.00 %
305-422-98970	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 %
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp	600,000.00	600,000.00	0.00	32,631.25	567,368.75	94.56 %
305-422-98982	Trail Improv-ATP Cycle 4 Exp	100,000.00	100,000.00	4,159.50	23,907.27	76,092.73	76.09 %
305-422-98989	Polk St Improv-Elm to CL West Exp	128,191.00	128,191.00	0.00	0.00	128,191.00	100.00 %
305-422-98996	STBG-Polk St Rehab Phase 2 Elm to M...	0.00	0.00	14,290.00	14,290.00	-14,290.00	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**3,601,900.00**	**3,601,900.00**	**19,387.00**	**133,561.54**	**3,468,338.46**	**96.29 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**3,601,900.00**	**3,601,900.00**	**19,387.00**	**133,561.54**	**3,468,338.46**	**96.29 %**
	Department: 422 - PUBLIC WORKS Total:	**3,601,900.00**	**3,601,900.00**	**19,387.00**	**133,561.54**	**3,468,338.46**	**96.29 %**
	Expense Total:	**3,601,900.00**	**3,601,900.00**	**19,387.00**	**133,561.54**	**3,468,338.46**	**96.29 %**
	Fund: 305 - CALTRANS GRANTS FUND Total:	**3,601,900.00**	**3,601,900.00**	**19,387.00**	**133,561.54**	**3,468,338.46**	**96.29 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 306 - SPECIAL REVENUE GRANTS FUND							
Expense							
Department: 401 - ELECTED OFFICIALS							
Category: 99 - NON-OPERATING EXPENSES							
SubCategory: 990 - NON-OPERATING EXPENSES							
306-401-98573	CARES ACT Grant Expense	0.00	0.00	4,500.00	4,500.00	-4,500.00	0.00 %
	SubCategory: 990 - NON-OPERATING EXPENSES Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**-4,500.00**	**0.00 %**
	Category: 99 - NON-OPERATING EXPENSES Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**-4,500.00**	**0.00 %**
	Department: 401 - ELECTED OFFICIALS Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**-4,500.00**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**-4,500.00**	**0.00 %**
	Fund: 306 - SPECIAL REVENUE GRANTS FUND Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**-4,500.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-406-60010	Salaries Regular	146,693.00	146,693.00	11,737.20	103,740.58	42,952.42	29.28 %
501-406-60020	Salaries Part Time	0.00	0.00	0.00	1,414.35	-1,414.35	0.00 %
501-406-60030	Salaries Overtime	270.00	270.00	48.48	124.85	145.15	53.76 %
501-406-60050	Salaries Cash Outs	1,074.00	1,074.00	0.00	0.00	1,074.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**148,037.00**	**148,037.00**	**11,785.68**	**105,279.78**	**42,757.22**	**28.88 %**
SubCategory: 620 - BENEFITS							
501-406-62000	Retirement CALPERS	13,605.00	13,605.00	1,082.23	9,561.64	4,043.36	29.72 %
501-406-62020	Medical/Life Insurance	24,752.00	24,752.00	2,994.94	24,369.72	382.28	1.54 %
501-406-62030	Social Security FICA	9,095.00	9,095.00	698.40	6,358.54	2,736.46	30.09 %
501-406-62040	Medicare Insurance	2,127.00	2,127.00	163.39	1,493.99	633.01	29.76 %
501-406-62050	Disability Income Insurance	280.00	280.00	38.95	298.54	-18.54	-6.62 %
501-406-62060	Deferred Comp - 457 Retirement	2,567.00	2,567.00	252.24	1,808.88	758.12	29.53 %
501-406-62070	Workers Comp. Insurance	17,603.00	17,603.00	0.00	6,881.86	10,721.14	60.91 %
501-406-62080	Uniform Allowance	48.00	48.00	0.00	0.00	48.00	100.00 %
501-406-62200	Retirement CalPERS UL	1,360.00	1,360.00	0.00	1,432.17	-72.17	-5.31 %
501-406-62210	Unemployment Claims	1,467.00	1,467.00	0.00	4,777.78	-3,310.78	-225.68 %
	SubCategory: 620 - BENEFITS Total:	**72,904.00**	**72,904.00**	**5,230.15**	**56,983.12**	**15,920.88**	**21.84 %**
	Category: 60 - PERSONNEL SERVICES Total:	**220,941.00**	**220,941.00**	**17,015.83**	**162,262.90**	**58,678.10**	**26.56 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-406-70010	Office Supplies	2,000.00	2,000.00	819.67	1,855.66	144.34	7.22 %
501-406-70030	Postage & Freight Out	11,200.00	11,200.00	969.86	10,299.14	900.86	8.04 %
501-406-70040	Printing & Binding	6,500.00	6,500.00	1,063.08	8,825.42	-2,325.42	-35.78 %
501-406-70160	Gasoline & Diesel	2,500.00	2,500.00	169.35	919.23	1,580.77	63.23 %
501-406-72030	Telephone	3,700.00	3,700.00	394.43	2,638.71	1,061.29	28.68 %
501-406-84010	Office Equip Repairs & Maint	3,000.00	3,000.00	532.52	2,428.42	571.58	19.05 %
501-406-86010	Training, Travel, & Conference	1,200.00	1,200.00	33.00	33.00	1,167.00	97.25 %
501-406-86030	Subs., Dues, & Publications	200.00	200.00	0.00	115.37	84.63	42.32 %
501-406-88010	City Attorney Fees	0.00	0.00	92.00	766.03	-766.03	0.00 %
501-406-88030	Accounting/Auditing	7,500.00	7,500.00	0.00	7,977.60	-477.60	-6.37 %
501-406-88040	Computer Programming/Consult.	28,000.00	28,000.00	91.77	25,007.22	2,992.78	10.69 %
501-406-88060	Medical - General	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-88100	Professional Services	6,000.00	6,000.00	0.00	13.43	5,986.57	99.78 %
501-406-89010	Personnel Advertising	40.00	40.00	0.00	0.00	40.00	100.00 %
501-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
501-406-89040	Physical w/Drug & Alcohol Test	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-89070	Fingerprinting	30.00	30.00	0.00	0.00	30.00	100.00 %
501-406-90010	Liability & Property Insurance	6,600.00	6,600.00	0.00	6,843.16	-243.16	-3.68 %
501-406-92090	Taxes, Licenses, & Fees	4,000.00	4,000.00	0.00	11,208.96	-7,208.96	-180.22 %
501-406-94020	Bad Debt Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
501-406-94030	Cash Short/Over	40.00	40.00	0.00	91.99	-51.99	-129.98 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**88,835.00**	**88,835.00**	**4,165.68**	**79,023.34**	**9,811.66**	**11.04 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**88,835.00**	**88,835.00**	**4,165.68**	**79,023.34**	**9,811.66**	**11.04 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-406-98030	Office Furniture & Equipment	2,000.00	2,000.00	0.00	281.09	1,718.91	85.95 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**281.09**	**1,718.91**	**85.95 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**281.09**	**1,718.91**	**85.95 %**
	Department: 406 - FINANCE DIVISION Total:	**311,776.00**	**311,776.00**	**21,181.51**	**241,567.33**	**70,208.67**	**22.52 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 503 - WATER PLANT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-503-60010	Salaries Regular	466,946.00	466,946.00	28,379.13	239,043.04	227,902.96	48.81 %
501-503-60020	Salaries Part Time	0.00	0.00	1,797.26	20,931.58	-20,931.58	0.00 %
501-503-60030	Salaries Overtime	37,000.00	37,000.00	1,122.87	21,928.33	15,071.67	40.73 %
501-503-60050	Salaries Cash Outs	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**505,246.00**	**505,246.00**	**31,299.26**	**281,902.95**	**223,343.05**	**44.20 %**
SubCategory: 620 - BENEFITS							
501-503-62000	Retirement CALPERS	44,650.00	44,650.00	2,453.88	20,928.98	23,721.02	53.13 %
501-503-62020	Medical/Life Insurance	129,427.00	129,427.00	5,334.22	42,264.53	87,162.47	67.34 %
501-503-62030	Social Security FICA	28,951.00	28,951.00	1,935.45	17,069.91	11,881.09	41.04 %
501-503-62040	Medicare Insurance	6,771.00	6,771.00	452.71	4,085.67	2,685.33	39.66 %
501-503-62050	Disability Income Insurance	140.00	140.00	34.06	205.81	-65.81	-47.01 %
501-503-62060	Deferred Comp - 457 Retirement	3,400.00	3,400.00	790.05	6,281.62	-2,881.62	-84.75 %
501-503-62070	Workers Comp. Insurance	56,034.00	56,034.00	0.00	23,487.56	32,546.44	58.08 %
501-503-62081	Safety Boot Allowance	1,950.00	1,950.00	0.00	1,394.84	555.16	28.47 %
501-503-62200	Retirement CalPERS UL	3,118.00	3,118.00	0.00	3,309.94	-191.94	-6.16 %
501-503-62210	Unemployment Claims	4,669.00	4,669.00	0.00	5,542.36	-873.36	-18.71 %
	SubCategory: 620 - BENEFITS Total:	**279,110.00**	**279,110.00**	**11,000.37**	**124,571.22**	**154,538.78**	**55.37 %**
	Category: 60 - PERSONNEL SERVICES Total:	**784,356.00**	**784,356.00**	**42,299.63**	**406,474.17**	**377,881.83**	**48.18 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-503-70010	Office Supplies	3,000.00	3,000.00	30.41	1,171.43	1,828.57	60.95 %
501-503-70030	Postage & Freight Out	2,000.00	2,000.00	0.00	2,218.22	-218.22	-10.91 %
501-503-70040	Printing & Binding	6,000.00	6,000.00	0.00	10.29	5,989.71	99.83 %
501-503-70060	Small Tools & Equipment	5,000.00	5,000.00	1,365.02	3,049.82	1,950.18	39.00 %
501-503-70100	Uniforms	3,500.00	3,500.00	179.64	1,303.91	2,196.09	62.75 %
501-503-70140	Utility Parts & Supplies	30,000.00	30,000.00	2,459.35	9,249.07	20,750.93	69.17 %
501-503-70160	Gasoline & Diesel	12,000.00	12,000.00	573.94	7,593.07	4,406.93	36.72 %
501-503-70202	Lab Supplies	20,000.00	20,000.00	1,024.15	13,399.50	6,600.50	33.00 %
501-503-70210	Chemicals Ammonia	28,000.00	28,000.00	4,339.28	21,689.18	6,310.82	22.54 %
501-503-70220	Chemicals Zinc Ortho	45,000.00	45,000.00	0.00	22,890.58	22,109.42	49.13 %
501-503-70230	Chemicals Chlorine	17,000.00	17,000.00	3,440.00	13,927.06	3,072.94	18.08 %
501-503-70240	Chemicals Aluminate Sulfate	115,000.00	115,000.00	9,521.07	90,221.37	24,778.63	21.55 %
501-503-70270	Chemicals Polymers	20,000.00	20,000.00	0.00	22,428.00	-2,428.00	-12.14 %
501-503-70300	Chemicals Hypochlorite	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
501-503-70350	Chemicals pH Adjustment Acid	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
501-503-70400	Chemicals Sodium Permanganate	60,000.00	60,000.00	0.00	50,508.10	9,491.90	15.82 %
501-503-72010	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	49.70	346.62	653.38	65.34 %
501-503-72020	Electric	600,000.00	600,000.00	34,240.30	498,428.97	101,571.03	16.93 %
501-503-72030	Telephone	7,500.00	7,500.00	702.72	6,421.80	1,078.20	14.38 %
501-503-80010	Water Purchases	945,000.00	945,000.00	682,490.40	1,418,262.79	-473,262.79	-50.08 %
501-503-82030	Equipment Rental	15,000.00	15,000.00	795.79	1,737.16	13,262.84	88.42 %
501-503-84010	Office Equip Repairs & Maint	500.00	500.00	38.67	1,328.31	-828.31	-165.66 %
501-503-84020	Major Equip Repairs & Maint.	100,000.00	100,000.00	25,263.53	64,762.71	35,237.29	35.24 %
501-503-84030	Buildings Repairs & Maint.	75,000.00	75,000.00	1,401.53	2,110.07	72,889.93	97.19 %
501-503-84051	Grounds Chemicals & Maint.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
501-503-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	5,239.40	7,889.15	-3,889.15	-97.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-84072	Safety Equip. Repairs & Maint.	3,000.00	3,000.00	0.00	2,572.40	427.60	14.25 %
501-503-86010	Training, Travel, & Conference	15,000.00	15,000.00	0.00	680.92	14,319.08	95.46 %
501-503-86030	Subs., Dues, & Publications	0.00	0.00	0.00	1,256.09	-1,256.09	0.00 %
501-503-86032	Cert, Renewal, Subs & Dues	1,500.00	1,500.00	49.94	373.69	1,126.31	75.09 %
501-503-88010	City Attorney Fees	2,500.00	2,500.00	2,126.05	10,416.68	-7,916.68	-316.67 %
501-503-88040	Computer Programming/Consult.	2,500.00	2,500.00	2.39	1,969.72	530.28	21.21 %
501-503-88060	Medical - General	0.00	0.00	0.00	966.99	-966.99	0.00 %
501-503-88071	Westlands Coalinga Canal Maint	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
501-503-88081	Outside Laboratory	15,000.00	15,000.00	1,415.00	7,588.35	7,411.65	49.41 %
501-503-88100	Professional Services	175,000.00	175,000.00	4,955.00	83,151.84	91,848.16	52.48 %
501-503-88130	Grant Writing/Application	15,000.00	15,000.00	0.00	915.25	14,084.75	93.90 %
501-503-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
501-503-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
501-503-89040	Physical w/Drug & Alcohol Test	300.00	300.00	136.50	500.50	-200.50	-66.83 %
501-503-89070	Fingerprinting	60.00	60.00	0.00	44.80	15.20	25.33 %
501-503-90010	Liability & Property Insurance	20,500.00	20,500.00	0.00	38,860.28	-18,360.28	-89.56 %
501-503-92090	Taxes, Licenses, & Fees	50,000.00	50,000.00	238.80	29,921.39	20,078.61	40.16 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**2,682,395.00**	**2,682,395.00**	**782,078.58**	**2,440,166.08**	**242,228.92**	**9.03 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**2,682,395.00**	**2,682,395.00**	**782,078.58**	**2,440,166.08**	**242,228.92**	**9.03 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
501-503-96051	2012 Water Rev Bonds-Principal	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
501-503-96053	2012 Water Rev Bonds-Interest	454,555.00	454,555.00	0.00	298,349.84	156,205.16	34.36 %
501-503-96500	Fiscal Agent Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**627,555.00**	**627,555.00**	**0.00**	**298,349.84**	**329,205.16**	**52.46 %**
	Category: 80 - DEBT SERVICE Total:	**627,555.00**	**627,555.00**	**0.00**	**298,349.84**	**329,205.16**	**52.46 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-503-98030	Office Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
501-503-98040	Major Machinery & Equipment	250,000.00	250,000.00	0.00	8,435.00	241,565.00	96.63 %
501-503-98057	Alum Sludge Removal	100,000.00	100,000.00	0.00	99,960.76	39.24	0.04 %
501-503-98441	Water Revenue Bond Projects	1,200,000.00	1,200,000.00	7,056.25	35,729.00	1,164,271.00	97.02 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,552,000.00**	**1,552,000.00**	**7,056.25**	**144,124.76**	**1,407,875.24**	**90.71 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,552,000.00**	**1,552,000.00**	**7,056.25**	**144,124.76**	**1,407,875.24**	**90.71 %**
	Department: 503 - WATER PLANT OPERATIONS Total:	**5,646,306.00**	**5,646,306.00**	**831,434.46**	**3,289,114.85**	**2,357,191.15**	**41.75 %**
Department: 508 - WATER DISTRIBUTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-508-60010	Salaries Regular	298,127.00	298,127.00	20,692.46	184,396.59	113,730.41	38.15 %
501-508-60020	Salaries Part Time	0.00	0.00	900.00	13,770.00	-13,770.00	0.00 %
501-508-60030	Salaries Overtime	13,600.00	13,600.00	1,311.24	12,278.82	1,321.18	9.71 %
501-508-60050	Salaries Cash Outs	20,270.00	20,270.00	0.00	0.00	20,270.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**331,997.00**	**331,997.00**	**22,903.70**	**210,445.41**	**121,551.59**	**36.61 %**
SubCategory: 620 - BENEFITS							
501-508-62000	Retirement CALPERS	29,058.00	29,058.00	1,944.01	17,635.72	11,422.28	39.31 %
501-508-62020	Medical/Life Insurance	68,310.00	68,310.00	4,966.54	40,772.05	27,537.95	40.31 %
501-508-62030	Social Security FICA	18,484.00	18,484.00	1,404.22	12,906.12	5,577.88	30.18 %
501-508-62040	Medicare Insurance	4,323.00	4,323.00	328.38	3,102.68	1,220.32	28.23 %
501-508-62050	Disability Income Insurance	200.00	200.00	27.71	165.42	34.58	17.29 %
501-508-62060	Deferred Comp - 457 Retirement	4,472.00	4,472.00	377.27	2,910.00	1,562.00	34.93 %
501-508-62070	Workers Comp. Insurance	35,775.00	35,775.00	3,488.60	24,717.55	11,057.45	30.91 %
501-508-62080	Uniform Allowance	390.00	390.00	0.00	390.00	0.00	0.00 %
501-508-62200	Retirement CalPERS UL	3,006.00	3,006.00	0.00	2,475.62	530.38	17.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-508-62210	Unemployment Claims	2,981.00	2,981.00	0.00	3,836.00	-855.00	-28.68 %
	SubCategory: 620 - BENEFITS Total:	**166,999.00**	**166,999.00**	**12,536.73**	**108,911.16**	**58,087.84**	**34.78 %**
	Category: 60 - PERSONNEL SERVICES Total:	**498,996.00**	**498,996.00**	**35,440.43**	**319,356.57**	**179,639.43**	**36.00 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-508-70010	Office Supplies	500.00	500.00	29.89	159.38	340.62	68.12 %
501-508-70030	Postage & Freight Out	100.00	100.00	0.00	30.45	69.55	69.55 %
501-508-70040	Printing & Binding	25.00	25.00	0.00	19.16	5.84	23.36 %
501-508-70060	Small Tools & Equipment	5,000.00	5,000.00	711.89	2,280.47	2,719.53	54.39 %
501-508-70100	Uniforms	1,500.00	1,500.00	231.20	1,558.08	-58.08	-3.87 %
501-508-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	892.91	4,107.09	82.14 %
501-508-70130	Street Materials	15,000.00	15,000.00	354.45	5,687.98	9,312.02	62.08 %
501-508-70140	Utility Parts & Supplies	30,000.00	30,000.00	40.00	35,029.97	-5,029.97	-16.77 %
501-508-70160	Gasoline & Diesel	6,500.00	6,500.00	626.56	5,497.48	1,002.52	15.42 %
501-508-72020	Electric	2,000.00	2,000.00	249.13	1,665.72	334.28	16.71 %
501-508-72030	Telephone	3,000.00	3,000.00	222.06	1,776.76	1,223.24	40.77 %
501-508-84010	Office Equip Repairs & Maint	4,000.00	4,000.00	46.32	1,233.92	2,766.08	69.15 %
501-508-84030	Buildings Repairs & Maint.	2,000.00	2,000.00	119.11	485.69	1,514.31	75.72 %
501-508-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	236.66	2,562.09	1,437.91	35.95 %
501-508-86010	Training, Travel, & Conference	10,000.00	10,000.00	1,465.66	2,847.77	7,152.23	71.52 %
501-508-86030	Subs., Dues, & Publications	3,000.00	3,000.00	334.94	1,605.31	1,394.69	46.49 %
501-508-88010	City Attorney Fees	1,000.00	1,000.00	8.50	744.79	255.21	25.52 %
501-508-88040	Computer Programming/Consult.	1,500.00	1,500.00	2.39	1,459.17	40.83	2.72 %
501-508-88060	Medical - General	0.00	0.00	0.00	414.89	-414.89	0.00 %
501-508-88100	Professional Services	30,000.00	30,000.00	4,168.44	34,847.64	-4,847.64	-16.16 %
501-508-88121	Geographic Information Systems	8,000.00	8,000.00	0.00	1,581.94	6,418.06	80.23 %
501-508-88130	Grant Writing/Application	8,000.00	8,000.00	551.25	5,003.70	2,996.30	37.45 %
501-508-89010	Personnel Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
501-508-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
501-508-89040	Physical w/Drug & Alcohol Test	330.00	330.00	78.00	362.00	-32.00	-9.70 %
501-508-89070	Fingerprinting	60.00	60.00	12.80	51.20	8.80	14.67 %
501-508-90010	Liability & Property Insurance	14,600.00	14,600.00	0.00	31,234.74	-16,634.74	-113.94 %
501-508-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	1,205.87	18,794.13	93.97 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**175,225.00**	**175,225.00**	**9,489.25**	**140,239.08**	**34,985.92**	**19.97 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**175,225.00**	**175,225.00**	**9,489.25**	**140,239.08**	**34,985.92**	**19.97 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-508-98040	Major Machinery & Equipment	80,000.00	80,000.00	1,392.28	4,804.13	75,195.87	93.99 %
501-508-98054	Water Meters	50,000.00	50,000.00	4,852.62	15,481.12	34,518.88	69.04 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**130,000.00**	**130,000.00**	**6,244.90**	**20,285.25**	**109,714.75**	**84.40 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**130,000.00**	**130,000.00**	**6,244.90**	**20,285.25**	**109,714.75**	**84.40 %**
	Department: 508 - WATER DISTRIBUTION Total:	**804,221.00**	**804,221.00**	**51,174.58**	**479,880.90**	**324,340.10**	**40.33 %**
	Expense Total:	**6,772,303.00**	**6,772,303.00**	**903,790.55**	**4,010,563.08**	**2,761,739.92**	**40.78 %**
	Fund: 501 - WATER ENTERPRISE FUND Total:	**6,772,303.00**	**6,772,303.00**	**903,790.55**	**4,010,563.08**	**2,761,739.92**	**40.78 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
502-406-60010	Salaries Regular	125,942.00	125,942.00	10,071.88	89,010.19	36,931.81	29.32 %
502-406-60020	Salaries Part Time	0.00	0.00	0.00	1,178.63	-1,178.63	0.00 %
502-406-60030	Salaries Overtime	203.00	203.00	42.42	107.92	95.08	46.84 %
502-406-60050	Salaries Cash Outs	806.00	806.00	0.00	0.00	806.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**126,951.00**	**126,951.00**	**10,114.30**	**90,296.74**	**36,654.26**	**28.87 %**
SubCategory: 620 - BENEFITS							
502-406-62000	Retirement CALPERS	11,666.00	11,666.00	927.77	8,199.54	3,466.46	29.71 %
502-406-62020	Medical/Life Insurance	21,622.00	21,622.00	2,601.03	21,157.27	464.73	2.15 %
502-406-62030	Social Security FICA	7,808.00	7,808.00	598.57	5,451.44	2,356.56	30.18 %
502-406-62040	Medicare Insurance	1,826.00	1,826.00	139.99	1,279.92	546.08	29.91 %
502-406-62050	Disability Income Insurance	182.00	182.00	32.32	247.93	-65.93	-36.23 %
502-406-62060	Deferred Comp - 457 Retirement	2,204.00	2,204.00	211.25	1,521.09	682.91	30.99 %
502-406-62070	Workers Comp. Insurance	15,113.00	15,113.00	0.00	5,901.62	9,211.38	60.95 %
502-406-62080	Uniform Allowance	42.00	42.00	0.00	0.00	42.00	100.00 %
502-406-62200	Retirement CalPERS UL	1,173.00	1,173.00	0.00	1,239.35	-66.35	-5.66 %
502-406-62210	Unemployment Claims	1,259.00	1,259.00	0.00	1,508.22	-249.22	-19.80 %
	SubCategory: 620 - BENEFITS Total:	**62,895.00**	**62,895.00**	**4,510.93**	**46,506.38**	**16,388.62**	**26.06 %**
	Category: 60 - PERSONNEL SERVICES Total:	**189,846.00**	**189,846.00**	**14,625.23**	**136,803.12**	**53,042.88**	**27.94 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-406-70010	Office Supplies	1,500.00	1,500.00	716.81	1,621.47	-121.47	-8.10 %
502-406-70030	Postage & Freight Out	10,500.00	10,500.00	848.63	9,011.72	1,488.28	14.17 %
502-406-70040	Printing & Binding	500.00	500.00	930.20	7,694.08	-7,194.08	-1,438.82 %
502-406-70160	Gasoline & Diesel	2,000.00	2,000.00	148.18	804.32	1,195.68	59.78 %
502-406-72030	Telephone	2,500.00	2,500.00	345.14	2,308.91	191.09	7.64 %
502-406-84010	Office Equip Repairs & Maint	1,200.00	1,200.00	465.94	1,906.52	-706.52	-58.88 %
502-406-86010	Training, Travel, & Conference	600.00	600.00	27.50	27.50	572.50	95.42 %
502-406-86030	Subs., Dues, & Publications	600.00	600.00	0.00	99.48	500.52	83.42 %
502-406-88010	City Attorney Fees	0.00	0.00	80.50	180.68	-180.68	0.00 %
502-406-88030	Accounting/Auditing	8,500.00	8,500.00	0.00	6,759.20	1,740.80	20.48 %
502-406-88040	Computer Programming/Consult.	25,000.00	25,000.00	89.38	24,353.91	646.09	2.58 %
502-406-88060	Medical - General	120.00	120.00	0.00	0.00	120.00	100.00 %
502-406-88100	Professional Services	4,000.00	4,000.00	0.00	11.74	3,988.26	99.71 %
502-406-88103	Other Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
502-406-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
502-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
502-406-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	0.00	120.00	100.00 %
502-406-89070	Fingerprinting	25.00	25.00	0.00	0.00	25.00	100.00 %
502-406-90010	Liability & Property Insurance	5,500.00	5,500.00	0.00	5,876.08	-376.08	-6.84 %
502-406-92090	Taxes, Licenses, & Fees	3,500.00	3,500.00	0.00	9,807.79	-6,307.79	-180.22 %
502-406-94020	Bad Debt Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
502-406-94030	Cash Short/Over	30.00	30.00	0.00	0.00	30.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**71,230.00**	**71,230.00**	**3,652.28**	**70,463.40**	**766.60**	**1.08 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**71,230.00**	**71,230.00**	**3,652.28**	**70,463.40**	**766.60**	**1.08 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-406-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	245.95	1,254.05	83.60 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**245.95**	**1,254.05**	**83.60 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**245.95**	**1,254.05**	**83.60 %**
	Department: 406 - FINANCE DIVISION Total:	**262,576.00**	**262,576.00**	**18,277.51**	**207,512.47**	**55,063.53**	**20.97 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 510 - GAS OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
502-510-60010	Salaries Regular	341,241.00	341,241.00	24,286.90	212,336.44	128,904.56	37.78 %
502-510-60020	Salaries Part Time	0.00	0.00	900.00	13,770.00	-13,770.00	0.00 %
502-510-60030	Salaries Overtime	13,600.00	13,600.00	1,311.24	12,279.09	1,320.91	9.71 %
502-510-60050	Salaries Cash Outs	19,629.00	19,629.00	0.00	0.00	19,629.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**374,470.00**	**374,470.00**	**26,498.14**	**238,385.53**	**136,084.47**	**36.34 %**
SubCategory: 620 - BENEFITS							
502-510-62000	Retirement CALPERS	33,360.00	33,360.00	2,276.93	20,253.33	13,106.67	39.29 %
502-510-62020	Medical/Life Insurance	91,819.00	91,819.00	5,368.29	44,069.08	47,749.92	52.00 %
502-510-62030	Social Security FICA	21,157.00	21,157.00	1,630.01	14,530.02	6,626.98	31.32 %
502-510-62040	Medicare Insurance	4,948.00	4,948.00	381.16	3,513.11	1,434.89	29.00 %
502-510-62050	Disability Income Insurance	200.00	200.00	48.21	295.31	-95.31	-47.66 %
502-510-62060	Deferred Comp - 457 Retirement	3,412.00	3,412.00	491.90	3,495.28	-83.28	-2.44 %
502-510-62070	Workers Comp. Insurance	40,949.00	40,949.00	3,488.60	26,692.01	14,256.99	34.82 %
502-510-62080	Uniform Allowance	400.00	400.00	0.00	400.00	0.00	0.00 %
502-510-62200	Retirement CalPERS UL	3,327.00	3,327.00	0.00	2,749.85	577.15	17.35 %
502-510-62210	Unemployment Claims	3,412.00	3,412.00	0.00	3,836.00	-424.00	-12.43 %
	SubCategory: 620 - BENEFITS Total:	**202,984.00**	**202,984.00**	**13,685.10**	**119,833.99**	**83,150.01**	**40.96 %**
	Category: 60 - PERSONNEL SERVICES Total:	**577,454.00**	**577,454.00**	**40,183.24**	**358,219.52**	**219,234.48**	**37.97 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-510-70010	Office Supplies	250.00	250.00	29.68	197.35	52.65	21.06 %
502-510-70030	Postage & Freight Out	150.00	150.00	0.00	0.00	150.00	100.00 %
502-510-70040	Printing & Binding	25.00	25.00	0.00	19.17	5.83	23.32 %
502-510-70060	Small Tools & Equipment	5,000.00	5,000.00	444.71	889.26	4,110.74	82.21 %
502-510-70100	Uniforms	3,500.00	3,500.00	447.19	3,664.04	-164.04	-4.69 %
502-510-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	808.61	4,191.39	83.83 %
502-510-70130	Street Materials	5,000.00	5,000.00	29.66	376.46	4,623.54	92.47 %
502-510-70140	Utility Parts & Supplies	20,000.00	20,000.00	2,113.52	5,365.18	14,634.82	73.17 %
502-510-70160	Gasoline & Diesel	7,000.00	7,000.00	626.56	5,538.36	1,461.64	20.88 %
502-510-70440	Miscellaneous Supplies	400.00	400.00	0.00	323.29	76.71	19.18 %
502-510-72020	Electric	8,000.00	8,000.00	597.73	4,918.76	3,081.24	38.52 %
502-510-72030	Telephone	6,000.00	6,000.00	623.55	4,121.58	1,878.42	31.31 %
502-510-80020	PG&E Wholesale Transportation	346,000.00	346,000.00	43,676.00	259,098.76	86,901.24	25.12 %
502-510-80030	Gas Purchases for Resale	625,000.00	625,000.00	97,682.20	515,762.34	109,237.66	17.48 %
502-510-80100	Gas Assistance Program	7,500.00	7,500.00	249.55	655.81	6,844.19	91.26 %
502-510-84010	Office Equip Repairs & Maint	3,500.00	3,500.00	76.29	1,696.41	1,803.59	51.53 %
502-510-84030	Buildings Repairs & Maint.	8,000.00	8,000.00	85.02	191.10	7,808.90	97.61 %
502-510-84060	Vehicle Parts, Repairs & Maint	5,000.00	5,000.00	236.66	2,244.64	2,755.36	55.11 %
502-510-86010	Training, Travel, & Conference	20,000.00	20,000.00	676.66	3,140.77	16,859.23	84.30 %
502-510-86030	Subs., Dues, & Publications	5,500.00	5,500.00	519.60	4,729.55	770.45	14.01 %
502-510-88010	City Attorney Fees	3,000.00	3,000.00	0.00	94.50	2,905.50	96.85 %
502-510-88040	Computer Programming/Consult.	4,000.00	4,000.00	7.16	2,968.89	1,031.11	25.78 %
502-510-88060	Medical - General	335.00	335.00	0.00	365.89	-30.89	-9.22 %
502-510-88100	Professional Services	100,000.00	100,000.00	5,635.00	37,733.85	62,266.15	62.27 %
502-510-88121	Geographic Information Systems	15,000.00	15,000.00	0.00	565.84	14,434.16	96.23 %
502-510-88130	Grant Writing/Application	800.00	800.00	551.25	3,428.70	-2,628.70	-328.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-510-89010	Personnel Advertising	85.00	85.00	0.00	0.00	85.00	100.00 %
502-510-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
502-510-89040	Physical w/Drug & Alcohol Test	335.00	335.00	78.00	362.00	-27.00	-8.06 %
502-510-89070	Fingerprinting	60.00	60.00	12.80	51.20	8.80	14.67 %
502-510-90010	Liability & Property Insurance	15,525.00	15,525.00	0.00	17,611.07	-2,086.07	-13.44 %
502-510-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	1,207.25	-1,207.25	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**1,219,970.00**	**1,219,970.00**	**154,398.79**	**878,130.63**	**341,839.37**	**28.02 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**1,219,970.00**	**1,219,970.00**	**154,398.79**	**878,130.63**	**341,839.37**	**28.02 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-510-98040	Major Machinery & Equipment	100,000.00	100,000.00	1,392.28	1,302.53	98,697.47	98.70 %
502-510-98071	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**	**1,392.28**	**4,046.09**	**145,953.91**	**97.30 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**1,392.28**	**4,046.09**	**145,953.91**	**97.30 %**
	Department: 510 - GAS OPERATIONS Total:	**1,947,424.00**	**1,947,424.00**	**195,974.31**	**1,240,396.24**	**707,027.76**	**36.31 %**
	Expense Total:	**2,220,000.00**	**2,220,000.00**	**214,251.82**	**1,447,908.71**	**772,091.29**	**34.78 %**
	Fund: 502 - GAS ENTERPRISE FUND Total:	**2,220,000.00**	**2,220,000.00**	**214,251.82**	**1,447,908.71**	**772,091.29**	**34.78 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-406-60010	Salaries Regular	87,438.00	87,438.00	7,001.54	61,874.93	25,563.07	29.24 %
503-406-60020	Salaries Part Time	0.00	0.00	0.00	774.52	-774.52	0.00 %
503-406-60030	Salaries Overtime	135.00	135.00	27.88	70.98	64.02	47.42 %
503-406-60050	Salaries Cash Outs	537.00	537.00	0.00	0.00	537.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**88,110.00**	**88,110.00**	**7,029.42**	**62,720.43**	**25,389.57**	**28.82 %**
SubCategory: 620 - BENEFITS							
503-406-62000	Retirement CALPERS	8,119.00	8,119.00	646.32	5,705.30	2,413.70	29.73 %
503-406-62020	Medical/Life Insurance	14,125.00	14,125.00	1,742.77	14,188.43	-63.43	-0.45 %
503-406-62030	Social Security FICA	5,421.00	5,421.00	417.48	3,795.77	1,625.23	29.98 %
503-406-62040	Medicare Insurance	1,268.00	1,268.00	97.60	890.68	377.32	29.76 %
503-406-62050	Disability Income Insurance	120.00	120.00	24.44	187.73	-67.73	-56.44 %
503-406-62060	Deferred Comp - 457 Retirement	1,530.00	1,530.00	156.01	1,114.84	415.16	27.13 %
503-406-62070	Workers Comp. Insurance	10,493.00	10,493.00	0.00	4,096.00	6,397.00	60.96 %
503-406-62080	Uniform Allowance	28.00	28.00	0.00	0.00	28.00	100.00 %
503-406-62200	Retirement CalPERS UL	803.00	803.00	0.00	1,112.95	-309.95	-38.60 %
503-406-62210	Unemployment Claims	874.00	874.00	0.00	991.11	-117.11	-13.40 %
	SubCategory: 620 - BENEFITS Total:	**42,781.00**	**42,781.00**	**3,084.62**	**32,082.81**	**10,698.19**	**25.01 %**
	Category: 60 - PERSONNEL SERVICES Total:	**130,891.00**	**130,891.00**	**10,114.04**	**94,803.24**	**36,087.76**	**27.57 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-406-70010	Office Supplies	1,000.00	1,000.00	409.75	931.29	68.71	6.87 %
503-406-70030	Postage & Freight Out	6,000.00	6,000.00	557.67	5,922.00	78.00	1.30 %
503-406-70040	Printing & Binding	4,000.00	4,000.00	611.28	5,077.36	-1,077.36	-26.93 %
503-406-70160	Gasoline & Diesel	1,500.00	1,500.00	97.38	528.55	971.45	64.76 %
503-406-72030	Telephone	1,500.00	1,500.00	130.92	1,126.66	373.34	24.89 %
503-406-84010	Office Equip Repairs & Maint	1,500.00	1,500.00	266.26	1,156.02	343.98	22.93 %
503-406-86010	Training, Travel, & Conference	800.00	800.00	20.90	20.90	779.10	97.39 %
503-406-86030	Subs., Dues, & Publications	150.00	150.00	0.00	68.32	81.68	54.45 %
503-406-88010	City Attorney Fees	0.00	0.00	48.90	419.99	-419.99	0.00 %
503-406-88030	Accounting/Auditing	7,500.00	7,500.00	0.00	7,916.68	-416.68	-5.56 %
503-406-88040	Computer Programming/Consult.	26,000.00	26,000.00	91.77	22,671.40	3,328.60	12.80 %
503-406-88060	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
503-406-88100	Professional Services	3,000.00	3,000.00	0.00	7.74	2,992.26	99.74 %
503-406-88103	Other Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
503-406-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
503-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
503-406-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00	100.00 %
503-406-89070	Fingerprinting	15.00	15.00	0.00	0.00	15.00	100.00 %
503-406-90010	Liability & Property Insurance	3,400.00	3,400.00	0.00	4,031.24	-631.24	-18.57 %
503-406-92090	Taxes, Licenses, & Fees	2,300.00	2,300.00	0.00	6,445.20	-4,145.20	-180.23 %
503-406-94020	Bad Debt Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
503-406-94030	Cash Short/Over	20.00	20.00	0.00	0.00	20.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**62,370.00**	**62,370.00**	**2,234.83**	**56,323.35**	**6,046.65**	**9.69 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**62,370.00**	**62,370.00**	**2,234.83**	**56,323.35**	**6,046.65**	**9.69 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-406-98030	Office Furniture & Equipment	1,000.00	1,000.00	0.00	161.63	838.37	83.84 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**161.63**	**838.37**	**83.84 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**161.63**	**838.37**	**83.84 %**
	Department: 406 - FINANCE DIVISION Total:	**194,261.00**	**194,261.00**	**12,348.87**	**151,288.22**	**42,972.78**	**22.12 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 520 - SEWER TREATMENT PLANT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-520-60010	Salaries Regular	232,592.00	232,592.00	15,143.74	130,269.94	102,322.06	43.99 %
503-520-60020	Salaries Part Time	0.00	0.00	770.26	8,970.66	-8,970.66	0.00 %
503-520-60030	Salaries Overtime	16,000.00	16,000.00	481.21	9,395.04	6,604.96	41.28 %
503-520-60050	Salaries Cash Outs	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**249,992.00**	**249,992.00**	**16,395.21**	**148,635.64**	**101,356.36**	**40.54 %**
SubCategory: 620 - BENEFITS							
503-520-62000	Retirement CALPERS	22,332.00	22,332.00	1,338.64	11,529.64	10,802.36	48.37 %
503-520-62020	Medical/Life Insurance	65,871.00	65,871.00	2,862.59	23,011.38	42,859.62	65.07 %
503-520-62030	Social Security FICA	14,421.00	14,421.00	1,016.69	8,787.41	5,633.59	39.07 %
503-520-62040	Medicare Insurance	3,373.00	3,373.00	237.76	2,159.19	1,213.81	35.99 %
503-520-62050	Disability Income Insurance	300.00	300.00	41.12	250.54	49.46	16.49 %
503-520-62060	Deferred Comp - 457 Retirement	2,907.00	2,907.00	477.33	3,418.92	-511.92	-17.61 %
503-520-62070	Workers Comp. Insurance	27,911.00	27,911.00	0.00	11,621.48	16,289.52	58.36 %
503-520-62081	Safety Boot Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
503-520-62200	Retirement CalPERS UL	1,500.00	1,500.00	0.00	1,857.98	-357.98	-23.87 %
503-520-62210	Unemployment Claims	2,326.00	2,326.00	0.00	3,684.20	-1,358.20	-58.39 %
	SubCategory: 620 - BENEFITS Total:	**141,091.00**	**141,091.00**	**5,974.13**	**66,320.74**	**74,770.26**	**52.99 %**
	Category: 60 - PERSONNEL SERVICES Total:	**391,083.00**	**391,083.00**	**22,369.34**	**214,956.38**	**176,126.62**	**45.04 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-520-70010	Office Supplies	500.00	500.00	28.01	248.88	251.12	50.22 %
503-520-70030	Postage & Freight Out	250.00	250.00	0.00	0.00	250.00	100.00 %
503-520-70040	Printing & Binding	250.00	250.00	0.00	9.57	240.43	96.17 %
503-520-70060	Small Tools & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
503-520-70100	Uniforms	4,000.00	4,000.00	179.61	1,234.98	2,765.02	69.13 %
503-520-70140	Utility Parts & Supplies	20,000.00	20,000.00	630.77	6,165.43	13,834.57	69.17 %
503-520-70150	Vehicle Parts & Supplies	1,000.00	1,000.00	0.00	719.04	280.96	28.10 %
503-520-70160	Gasoline & Diesel	3,900.00	3,900.00	753.22	2,276.15	1,623.85	41.64 %
503-520-72010	Water, Gas, Sanitation & Sewer	13,000.00	13,000.00	4,902.16	13,708.07	-708.07	-5.45 %
503-520-72020	Electric	65,000.00	65,000.00	11,240.45	76,947.27	-11,947.27	-18.38 %
503-520-72030	Telephone	2,100.00	2,100.00	149.99	1,130.94	969.06	46.15 %
503-520-82030	Equipment Rental	5,000.00	5,000.00	16.00	1,718.78	3,281.22	65.62 %
503-520-84010	Office Equip Repairs & Maint	500.00	500.00	38.96	359.65	140.35	28.07 %
503-520-84020	Major Equip Repairs & Maint.	100,000.00	100,000.00	7,790.88	51,921.18	48,078.82	48.08 %
503-520-84030	Buildings Repairs & Maint.	10,000.00	10,000.00	591.33	2,908.63	7,091.37	70.91 %
503-520-84051	Grounds Chemicals & Maint.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
503-520-84060	Vehicle Parts, Repairs & Maint	1,000.00	1,000.00	0.00	310.42	689.58	68.96 %
503-520-84073	Safety Equipment	2,000.00	2,000.00	0.00	1,266.81	733.19	36.66 %
503-520-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	230.65	4,769.35	95.39 %
503-520-86030	Subs., Dues, & Publications	1,500.00	1,500.00	49.94	1,199.64	300.36	20.02 %
503-520-86033	Certifications,Renewals & Test	3,500.00	3,500.00	0.00	40.00	3,460.00	98.86 %
503-520-88010	City Attorney Fees	1,000.00	1,000.00	0.00	1,345.70	-345.70	-34.57 %
503-520-88040	Computer Programming/Consult.	2,500.00	2,500.00	2.39	2,015.10	484.90	19.40 %
503-520-88060	Medical - General	0.00	0.00	0.00	458.27	-458.27	0.00 %
503-520-88080	Laboratory	5,000.00	5,000.00	720.00	4,038.00	962.00	19.24 %
503-520-88100	Professional Services	82,000.00	82,000.00	1,475.00	32,427.92	49,572.08	60.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-520-88113	Sludge Removal Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
503-520-88130	Grant Writing/Application	10,000.00	10,000.00	0.00	915.25	9,084.75	90.85 %
503-520-89040	Physical w/Drug & Alcohol Test	0.00	0.00	58.50	214.50	-214.50	0.00 %
503-520-89070	Fingerprinting	0.00	0.00	0.00	19.20	-19.20	0.00 %
503-520-90010	Liability & Property Insurance	8,800.00	8,800.00	0.00	17,909.09	-9,109.09	-103.51 %
503-520-92090	Taxes, Licenses & Fees	20,000.00	20,000.00	2,260.00	22,677.00	-2,677.00	-13.39 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**395,800.00**	**395,800.00**	**30,887.21**	**244,416.12**	**151,383.88**	**38.25 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**395,800.00**	**395,800.00**	**30,887.21**	**244,416.12**	**151,383.88**	**38.25 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
503-520-96045	2012 Sewer Rev Bonds-Principal	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
503-520-96048	2012 Sewer Rev Bonds-Interest	144,298.00	144,298.00	0.00	0.00	144,298.00	100.00 %
503-520-96500	Fiscal Agent Fees	900.00	900.00	0.00	0.00	900.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**200,198.00**	**200,198.00**	**0.00**	**0.00**	**200,198.00**	**100.00 %**
	Category: 80 - DEBT SERVICE Total:	**200,198.00**	**200,198.00**	**0.00**	**0.00**	**200,198.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-520-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
503-520-98040	Major Machinery & Equipment	100,000.00	100,000.00	0.00	19,436.59	80,563.41	80.56 %
503-520-98991	WWTP Automation and Security Upg…	0.00	0.00	0.00	45,966.25	-45,966.25	0.00 %
503-520-98992	WWTP Improvements	0.00	0.00	0.00	299,606.61	-299,606.61	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**101,500.00**	**101,500.00**	**0.00**	**365,009.45**	**-263,509.45**	**-259.62 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**101,500.00**	**101,500.00**	**0.00**	**365,009.45**	**-263,509.45**	**-259.62 %**
	Department: 520 - SEWER TREATMENT PLANT Total:	**1,088,581.00**	**1,088,581.00**	**53,256.55**	**824,381.95**	**264,199.05**	**24.27 %**
Department: 521 - SEWER COLLECTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-521-60010	Salaries Regular	120,493.00	120,493.00	8,608.90	77,299.09	43,193.91	35.85 %
503-521-60020	Salaries Part Time	0.00	0.00	225.00	3,442.50	-3,442.50	0.00 %
503-521-60030	Salaries Overtime	3,600.00	3,600.00	327.84	3,069.90	530.10	14.73 %
503-521-60050	Salaries Cash Outs	5,407.00	5,407.00	0.00	0.00	5,407.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**129,500.00**	**129,500.00**	**9,161.74**	**83,811.49**	**45,688.51**	**35.28 %**
SubCategory: 620 - BENEFITS							
503-521-62000	Retirement CALPERS	11,800.00	11,800.00	824.91	7,385.60	4,414.40	37.41 %
503-521-62020	Medical/Life Insurance	25,268.00	25,268.00	1,783.08	14,765.08	10,502.92	41.57 %
503-521-62030	Social Security FICA	7,471.00	7,471.00	570.34	4,861.74	2,609.26	34.93 %
503-521-62040	Medicare Insurance	1,747.00	1,747.00	133.41	1,242.07	504.93	28.90 %
503-521-62050	Disability Income Insurance	300.00	300.00	41.06	250.33	49.67	16.56 %
503-521-62060	Deferred Comp - 457 Retirement	2,410.00	2,410.00	278.40	1,702.64	707.36	29.35 %
503-521-62070	Workers Comp. Insurance	14,459.00	14,459.00	872.15	8,341.09	6,117.91	42.31 %
503-521-62080	Uniform Allowance	105.00	105.00	0.00	105.00	0.00	0.00 %
503-521-62200	Retirement CalPERS UL	1,025.00	1,025.00	0.00	1,154.17	-129.17	-12.60 %
503-521-62210	Unemployment Claims	1,205.00	1,205.00	0.00	959.00	246.00	20.41 %
	SubCategory: 620 - BENEFITS Total:	**65,790.00**	**65,790.00**	**4,503.35**	**40,766.72**	**25,023.28**	**38.04 %**
	Category: 60 - PERSONNEL SERVICES Total:	**195,290.00**	**195,290.00**	**13,665.09**	**124,578.21**	**70,711.79**	**36.21 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-521-70010	Office Supplies	200.00	200.00	15.04	82.87	117.13	58.57 %
503-521-70040	Printing & Binding	0.00	0.00	0.00	0.19	-0.19	0.00 %
503-521-70100	Uniforms	1,500.00	1,500.00	231.19	1,557.91	-57.91	-3.86 %
503-521-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	1,121.19	3,878.81	77.58 %
503-521-70130	Street Materials	10,000.00	10,000.00	0.00	352.75	9,647.25	96.47 %
503-521-70140	Utility Parts & Supplies	5,000.00	5,000.00	0.00	836.14	4,163.86	83.28 %
503-521-70160	Gasoline & Diesel	6,000.00	6,000.00	0.00	4,870.88	1,129.12	18.82 %
503-521-70440	Miscellaneous Supplies	3,000.00	3,000.00	81.70	1,046.40	1,953.60	65.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-521-72010	Water, Gas, Sanitation & Sewer	1,500.00	1,500.00	333.08	1,133.77	366.23	24.42 %
503-521-72020	Electric	6,300.00	6,300.00	810.07	6,454.25	-154.25	-2.45 %
503-521-72030	Telephone	5,000.00	5,000.00	351.25	2,952.74	2,047.26	40.95 %
503-521-84010	Office Equip Repairs & Maint	1,500.00	1,500.00	45.18	870.13	629.87	41.99 %
503-521-84020	Major Equip Repairs & Maint.	15,000.00	15,000.00	0.00	581.27	14,418.73	96.12 %
503-521-84030	Buildings Repairs & Maint.	4,000.00	4,000.00	120.02	525.88	3,474.12	86.85 %
503-521-84060	Vehicle Parts, Repairs & Maint	20,000.00	20,000.00	253.52	3,228.08	16,771.92	83.86 %
503-521-86010	Training, Travel, & Conference	5,000.00	5,000.00	676.68	846.81	4,153.19	83.06 %
503-521-86030	Subs., Dues, & Publications	1,200.00	1,200.00	49.93	1,129.44	70.56	5.88 %
503-521-88010	City Attorney Fees	1,000.00	1,000.00	0.00	189.00	811.00	81.10 %
503-521-88040	Computer Programming/Consult.	2,500.00	2,500.00	2.39	2,403.61	96.39	3.86 %
503-521-88060	Medical - General	0.00	0.00	0.00	101.49	-101.49	0.00 %
503-521-88100	Professional Services	15,000.00	15,000.00	1,475.00	16,257.74	-1,257.74	-8.38 %
503-521-88121	Geographic Information Systems	15,000.00	15,000.00	0.00	565.82	14,434.18	96.23 %
503-521-88130	Grant Writing/Application	15,000.00	15,000.00	551.25	3,428.67	11,571.33	77.14 %
503-521-89040	Physical w/Drug & Alcohol Test	0.00	0.00	19.50	90.50	-90.50	0.00 %
503-521-89070	Fingerprinting	0.00	0.00	3.20	12.80	-12.80	0.00 %
503-521-90010	Liability & Property Insurance	4,180.00	4,180.00	0.00	12,566.05	-8,386.05	-200.62 %
503-521-92090	Taxes, Licenses, & Fees	500.00	500.00	0.00	28.88	471.12	94.22 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**143,380.00**	**143,380.00**	**5,019.00**	**63,235.26**	**80,144.74**	**55.90 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**143,380.00**	**143,380.00**	**5,019.00**	**63,235.26**	**80,144.74**	**55.90 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-521-98030	Office Furniture & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
503-521-98040	Major Machinery & Equipment	100,000.00	100,000.00	1,392.28	12,043.88	87,956.12	87.96 %
503-521-98082	2012 Sewer Bond Capital Proj.	441,352.00	441,352.00	0.00	6,559.66	434,792.34	98.51 %
503-521-98994	La Questa Lift Station Rehab Project	0.00	0.00	4,128.50	4,128.50	-4,128.50	0.00 %
503-521-98995	New Lost Gatos Lift Station	0.00	0.00	12,151.71	12,316.71	-12,316.71	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**546,352.00**	**546,352.00**	**17,672.49**	**35,048.75**	**511,303.25**	**93.58 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**546,352.00**	**546,352.00**	**17,672.49**	**35,048.75**	**511,303.25**	**93.58 %**
	Department: 521 - SEWER COLLECTION Total:	**885,022.00**	**885,022.00**	**36,356.58**	**222,862.22**	**662,159.78**	**74.82 %**
	Expense Total:	**2,177,864.00**	**2,177,864.00**	**101,962.00**	**1,198,532.39**	**979,331.61**	**44.97 %**
	Fund: 503 - SEWER ENTEPRISE FUND Total:	**2,177,864.00**	**2,177,864.00**	**101,962.00**	**1,198,532.39**	**979,331.61**	**44.97 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
504-406-60010	Salaries Regular	6,830.00	6,830.00	544.71	4,836.82	1,993.18	29.18 %
504-406-60030	Salaries Overtime	68.00	68.00	2.42	8.37	59.63	87.69 %
504-406-60050	Salaries Cash Outs	269.00	269.00	0.00	0.00	269.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**7,167.00**	**7,167.00**	**547.13**	**4,845.19**	**2,321.81**	**32.40 %**
SubCategory: 620 - BENEFITS							
504-406-62000	Retirement CALPERS	635.00	635.00	50.27	446.70	188.30	29.65 %
504-406-62020	Medical/Life Insurance	1,306.00	1,306.00	149.45	1,215.95	90.05	6.90 %
504-406-62030	Social Security FICA	423.00	423.00	32.34	286.53	136.47	32.26 %
504-406-62040	Medicare Insurance	99.00	99.00	7.57	68.10	30.90	31.21 %
504-406-62050	Disability Income Insurance	10.00	10.00	1.67	12.13	-2.13	-21.30 %
504-406-62060	Deferred Comp - 457 Retirement	120.00	120.00	11.21	78.10	41.90	34.92 %
504-406-62070	Workers Comp. Insurance	820.00	820.00	0.00	333.18	486.82	59.37 %
504-406-62080	Uniform Allowance	2.00	2.00	0.00	0.00	2.00	100.00 %
504-406-62200	Retirement CalPERS UL	66.00	66.00	0.00	67.47	-1.47	-2.23 %
504-406-62210	Unemployment Claims	68.00	68.00	0.00	86.19	-18.19	-26.75 %
	SubCategory: 620 - BENEFITS Total:	**3,549.00**	**3,549.00**	**252.51**	**2,594.35**	**954.65**	**26.90 %**
	Category: 60 - PERSONNEL SERVICES Total:	**10,716.00**	**10,716.00**	**799.64**	**7,439.54**	**3,276.46**	**30.58 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-406-70010	Office Supplies	100.00	100.00	41.51	94.35	5.65	5.65 %
504-406-70030	Postage & Freight Out	1,000.00	1,000.00	48.49	514.91	485.09	48.51 %
504-406-70040	Printing & Binding	400.00	400.00	53.15	478.46	-78.46	-19.62 %
504-406-70160	Gasoline & Diesel	150.00	150.00	8.47	45.98	104.02	69.35 %
504-406-72030	Telephone	150.00	150.00	87.38	336.44	-186.44	-124.29 %
504-406-84010	Office Equip Repairs & Maint	100.00	100.00	26.62	115.59	-15.59	-15.59 %
504-406-86010	Training, Travel, & Conference	100.00	100.00	1.10	1.10	98.90	98.90 %
504-406-86030	Subs., Dues, & Publications	5.00	5.00	0.00	5.26	-0.26	-5.20 %
504-406-88010	City Attorney Fees	100.00	100.00	4.60	10.31	89.69	89.69 %
504-406-88030	Accounting/Auditing	200.00	200.00	0.00	880.92	-680.92	-340.46 %
504-406-88040	Computer Programming/Consult.	5,000.00	5,000.00	17.88	4,237.37	762.63	15.25 %
504-406-88060	Medical - General	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-88100	Professional Services	1,000.00	1,000.00	0.00	0.68	999.32	99.93 %
504-406-88103	Other Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
504-406-89010	Personnel Advertising	10.00	10.00	0.00	0.00	10.00	100.00 %
504-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
504-406-89040	Physical w/Drug & Alcohol Test	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-89070	Fingerprinting	10.00	10.00	0.00	0.00	10.00	100.00 %
504-406-90010	Liability & Property Insurance	550.00	550.00	0.00	332.00	218.00	39.64 %
504-406-92090	Taxes, Licenses, & Fees	200.00	200.00	0.00	560.47	-360.47	-180.24 %
504-406-94020	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
504-406-94030	Cash Short/Over	10.00	10.00	0.00	0.00	10.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**12,170.00**	**12,170.00**	**289.20**	**7,613.84**	**4,556.16**	**37.44 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**12,170.00**	**12,170.00**	**289.20**	**7,613.84**	**4,556.16**	**37.44 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
504-406-98030	Office Furniture & Equipment	500.00	500.00	0.00	14.05	485.95	97.19 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**14.05**	**485.95**	**97.19 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**14.05**	**485.95**	**97.19 %**
	Department: 406 - FINANCE DIVISION Total:	**23,386.00**	**23,386.00**	**1,088.84**	**15,067.43**	**8,318.57**	**35.57 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 530 - SANITATION FRANCHISE OPERATION							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-530-88170	Mid Valley Sanitation Services	1,700,000.00	1,700,000.00	177,045.01	1,370,982.57	329,017.43	19.35 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**1,700,000.00**	**1,700,000.00**	**177,045.01**	**1,370,982.57**	**329,017.43**	**19.35 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**1,700,000.00**	**1,700,000.00**	**177,045.01**	**1,370,982.57**	**329,017.43**	**19.35 %**
	Department: 530 - SANITATION FRANCHISE OPERATION Total:	**1,700,000.00**	**1,700,000.00**	**177,045.01**	**1,370,982.57**	**329,017.43**	**19.35 %**
Department: 535 - STREET SWEEPING OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
504-535-60010	Salaries Regular	46,458.00	46,458.00	3,536.03	32,672.17	13,785.83	29.67 %
504-535-60030	Salaries Overtime	7,200.00	7,200.00	256.98	4,160.37	3,039.63	42.22 %
504-535-60050	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**53,958.00**	**53,958.00**	**3,793.01**	**36,832.54**	**17,125.46**	**31.74 %**
SubCategory: 620 - BENEFITS							
504-535-62000	Retirement CALPERS	4,834.00	4,834.00	367.71	3,384.83	1,449.17	29.98 %
504-535-62020	Medical/Life Insurance	13,128.00	13,128.00	1,672.39	14,220.29	-1,092.29	-8.32 %
504-535-62030	Social Security FICA	2,880.00	2,880.00	204.68	2,025.47	854.53	29.67 %
504-535-62040	Medicare Insurance	674.00	674.00	47.84	473.66	200.34	29.72 %
504-535-62050	Disability Income Insurance	20.00	20.00	0.00	0.00	20.00	100.00 %
504-535-62060	Deferred Comp - 457 Retirement	260.00	260.00	20.12	191.15	68.85	26.48 %
504-535-62070	Workers Comp. Insurance	5,575.00	5,575.00	0.00	2,508.36	3,066.64	55.01 %
504-535-62080	Uniform Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
504-535-62200	Retirement CalPERS UL	979.00	979.00	0.00	607.71	371.29	37.93 %
504-535-62210	Unemployment Claims	465.00	465.00	0.00	0.00	465.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**28,965.00**	**28,965.00**	**2,312.74**	**23,411.47**	**5,553.53**	**19.17 %**
	Category: 60 - PERSONNEL SERVICES Total:	**82,923.00**	**82,923.00**	**6,105.75**	**60,244.01**	**22,678.99**	**27.35 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-535-70010	Office Supplies	20.00	20.00	0.70	11.96	8.04	40.20 %
504-535-70030	Postage & Freight Out	5.00	5.00	0.00	0.00	5.00	100.00 %
504-535-70040	Printing & Binding	5.00	5.00	0.00	0.18	4.82	96.40 %
504-535-70100	Uniforms	650.00	650.00	71.34	550.34	99.66	15.33 %
504-535-70160	Gasoline & Diesel	10,000.00	10,000.00	850.49	5,954.89	4,045.11	40.45 %
504-535-72030	Telephone	100.00	100.00	11.97	57.99	42.01	42.01 %
504-535-84010	Office Equip Repairs & Maint	40.00	40.00	3.10	29.85	10.15	25.38 %
504-535-84060	Vehicle Parts, Repairs & Maint	15,000.00	15,000.00	1,927.99	15,092.46	-92.46	-0.62 %
504-535-86030	Subs., Dues, & Publications	0.00	0.00	0.00	41.60	-41.60	0.00 %
504-535-88040	Computer Programming/Consult.	100.00	100.00	7.16	78.10	21.90	21.90 %
504-535-88060	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
504-535-88100	Professional Services	300.00	300.00	79.00	220.74	79.26	26.42 %
504-535-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
504-535-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
504-535-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00	100.00 %
504-535-89070	Fingerprinting	15.00	15.00	0.00	0.00	15.00	100.00 %
504-535-90010	Liability & Property Insurance	2,920.00	2,920.00	0.00	2,978.71	-58.71	-2.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-535-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	27.50	-27.50	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**29,340.00**	**29,340.00**	**2,951.75**	**25,044.32**	**4,295.68**	**14.64 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**29,340.00**	**29,340.00**	**2,951.75**	**25,044.32**	**4,295.68**	**14.64 %**
	Department: 535 - STREET SWEEPING OPERATIONS Total:	**112,263.00**	**112,263.00**	**9,057.50**	**85,288.33**	**26,974.67**	**24.03 %**
	Expense Total:	**1,845,649.00**	**1,845,649.00**	**187,191.35**	**1,471,338.33**	**374,310.67**	**20.28 %**
	Fund: 504 - SANITATION ENTERPRISE FUND Total:	**1,845,649.00**	**1,845,649.00**	**187,191.35**	**1,471,338.33**	**374,310.67**	**20.28 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - TRANSIT SYSTEM							
Expense							
Department: 540 - TRANSIT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
506-540-60010	Salaries Regular	167,867.00	167,867.00	13,191.92	119,522.88	48,344.12	28.80 %
506-540-60020	Salaries Part Time	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
506-540-60030	Salaries Overtime	21,500.00	21,500.00	2,564.05	21,879.63	-379.63	-1.77 %
506-540-60050	Salaries Cash Outs	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**201,267.00**	**201,267.00**	**15,755.97**	**141,402.51**	**59,864.49**	**29.74 %**
SubCategory: 620 - BENEFITS							
506-540-62000	Retirement CALPERS	16,272.00	16,272.00	1,275.60	11,305.21	4,966.79	30.52 %
506-540-62020	Medical/Life Insurance	41,177.00	41,177.00	3,254.59	26,894.11	14,282.89	34.69 %
506-540-62030	Social Security FICA	10,873.00	10,873.00	947.03	8,441.59	2,431.41	22.36 %
506-540-62040	Medicare Insurance	2,543.00	2,543.00	221.44	1,995.28	547.72	21.54 %
506-540-62050	Disability Income Insurance	220.00	220.00	18.28	130.53	89.47	40.67 %
506-540-62060	Deferred Comp - 457 Retirement	3,357.00	3,357.00	151.45	1,126.08	2,230.92	66.46 %
506-540-62070	Workers Comp. Insurance	21,344.00	21,344.00	0.00	8,937.98	12,406.02	58.12 %
506-540-62200	Retirement CalPERS UL	2,271.00	2,271.00	0.00	1,811.98	459.02	20.21 %
506-540-62210	Unemployment Claims	1,679.00	1,679.00	0.00	0.00	1,679.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**99,736.00**	**99,736.00**	**5,868.39**	**60,642.76**	**39,093.24**	**39.20 %**
	Category: 60 - PERSONNEL SERVICES Total:	**301,003.00**	**301,003.00**	**21,624.36**	**202,045.27**	**98,957.73**	**32.88 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
506-540-70010	Office Supplies	300.00	300.00	4.16	368.97	-68.97	-22.99 %
506-540-70030	Postage & Freight Out	50.00	50.00	0.00	0.00	50.00	100.00 %
506-540-70040	Printing & Binding	100.00	100.00	0.00	0.61	99.39	99.39 %
506-540-70100	Uniforms	870.00	870.00	93.18	694.43	175.57	20.18 %
506-540-70160	Gasoline & Diesel	6,000.00	6,000.00	1,799.15	9,891.89	-3,891.89	-64.86 %
506-540-70440	Miscellaneous Supplies	200.00	200.00	59.84	355.76	-155.76	-77.88 %
506-540-72030	Telephone	3,200.00	3,200.00	318.62	2,119.56	1,080.44	33.76 %
506-540-84010	Office Equip Repairs & Maint	500.00	500.00	29.42	274.96	225.04	45.01 %
506-540-84060	Vehicle Parts, Repairs & Maint	250.00	250.00	0.00	197.96	52.04	20.82 %
506-540-86010	Training, Travel, & Conference	800.00	800.00	30.37	30.37	769.63	96.20 %
506-540-86030	Subs., Dues, & Publications	200.00	200.00	0.00	148.27	51.73	25.87 %
506-540-88030	Accounting/Auditing	1,200.00	1,200.00	0.00	1,230.00	-30.00	-2.50 %
506-540-88040	Computer Programming/Consult.	4,500.00	4,500.00	14.31	2,358.02	2,141.98	47.60 %
506-540-88060	Medical - General	270.00	270.00	0.00	0.00	270.00	100.00 %
506-540-88100	Professional Services	5,500.00	5,500.00	0.00	22.39	5,477.61	99.59 %
506-540-89010	Personnel Advertising	70.00	70.00	0.00	0.00	70.00	100.00 %
506-540-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
506-540-89040	Physical w/Drug & Alcohol Test	270.00	270.00	0.00	74.00	196.00	72.59 %
506-540-89070	Fingerprinting	50.00	50.00	0.00	0.00	50.00	100.00 %
506-540-92090	Taxes, Licenses & Fees	0.00	0.00	0.00	90.75	-90.75	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**24,335.00**	**24,335.00**	**2,349.05**	**17,857.94**	**6,477.06**	**26.62 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**24,335.00**	**24,335.00**	**2,349.05**	**17,857.94**	**6,477.06**	**26.62 %**
	Department: 540 - TRANSIT OPERATIONS Total:	**325,338.00**	**325,338.00**	**23,973.41**	**219,903.21**	**105,434.79**	**32.41 %**
	Expense Total:	**325,338.00**	**325,338.00**	**23,973.41**	**219,903.21**	**105,434.79**	**32.41 %**
	Fund: 506 - TRANSIT SYSTEM Total:	**325,338.00**	**325,338.00**	**23,973.41**	**219,903.21**	**105,434.79**	**32.41 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND							
Expense							
Department: 609 - LOW/MOD. OPERATIONS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
815-609-88100	Professional Services	0.00	0.00	0.00	5,550.04	-5,550.04	0.00 %
815-609-88124	2013 CDBG Grant Expense	0.00	0.00	0.00	350.00	-350.00	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**5,900.04**	**-5,900.04**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**5,900.04**	**-5,900.04**	**0.00 %**
	Department: 609 - LOW/MOD. OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**5,900.04**	**-5,900.04**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**5,900.04**	**-5,900.04**	**0.00 %**
	Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	**0.00**	**0.00**	**0.00**	**5,900.04**	**-5,900.04**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND							
Expense							
Department: 610 - SUCCESSOR AGENCY-RDA							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
820-610-60010	Salaries Regular	48,754.00	48,754.00	3,902.92	35,537.45	13,216.55	27.11 %
820-610-60030	Salaries Overtime	400.00	400.00	0.00	8.38	391.62	97.91 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**49,154.00**	**49,154.00**	**3,902.92**	**35,545.83**	**13,608.17**	**27.68 %**
SubCategory: 620 - BENEFITS							
820-610-62000	Retirement CALPERS	5,851.00	5,851.00	396.04	3,525.30	2,325.70	39.75 %
820-610-62020	Medical/Life Insurance	10,161.00	10,161.00	851.94	7,247.78	2,913.22	28.67 %
820-610-62030	Social Security FICA	3,023.00	3,023.00	235.90	1,928.10	1,094.90	36.22 %
820-610-62040	Medicare Insurance	707.00	707.00	55.24	503.34	203.66	28.81 %
820-610-62050	Disability Income Insurance	406.00	406.00	20.88	133.92	272.08	67.01 %
820-610-62060	Deferred Comp - 457 Retirement	1,706.00	1,706.00	165.94	1,116.63	589.37	34.55 %
820-610-62070	Workers Comp. Insurance	5,851.00	5,851.00	2.15	3,641.85	2,209.15	37.76 %
820-610-62200	Retirement CalPERS UL	1,463.00	1,463.00	0.00	1,681.98	-218.98	-14.97 %
820-610-62210	Unemployment Claims	488.00	488.00	0.00	0.00	488.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**29,656.00**	**29,656.00**	**1,728.09**	**19,778.90**	**9,877.10**	**33.31 %**
	Category: 60 - PERSONNEL SERVICES Total:	**78,810.00**	**78,810.00**	**5,631.01**	**55,324.73**	**23,485.27**	**29.80 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
820-610-70010	Office Supplies	100.00	100.00	0.00	17.47	82.53	82.53 %
820-610-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
820-610-70040	Printing & Binding	50.00	50.00	0.00	0.29	49.71	99.42 %
820-610-72030	Telephone	0.00	0.00	4.07	24.62	-24.62	0.00 %
820-610-84010	Office Equip Repairs & Maint	0.00	0.00	2.58	24.94	-24.94	0.00 %
820-610-86010	Training, Travel, & Conference	600.00	600.00	5.50	5.50	594.50	99.08 %
820-610-86030	Subs., Dues, & Publications	100.00	100.00	0.00	69.10	30.90	30.90 %
820-610-88011	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
820-610-88030	Accounting/Auditing	10,000.00	10,000.00	0.00	6,759.20	3,240.80	32.41 %
820-610-88040	Computer Programming/Consult.	2,500.00	2,500.00	14.35	1,667.96	832.04	33.28 %
820-610-88060	Medical - General	125.00	125.00	0.00	0.00	125.00	100.00 %
820-610-88100	Professional Services	20,000.00	20,000.00	1,825.00	12,274.13	7,725.87	38.63 %
820-610-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
820-610-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
820-610-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	0.00	120.00	100.00 %
820-610-89070	Fingerprinting	20.00	20.00	0.00	0.00	20.00	100.00 %
820-610-90010	Liability & Property Insurance	6,500.00	6,500.00	0.00	2,126.60	4,373.40	67.28 %
820-610-92080	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
820-610-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	42.05	-42.05	0.00 %
820-610-96512	Continuing Disclosure Fees	0.00	0.00	867.50	3,926.25	-3,926.25	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**43,250.00**	**43,250.00**	**2,719.00**	**26,938.11**	**16,311.89**	**37.72 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**43,250.00**	**43,250.00**	**2,719.00**	**26,938.11**	**16,311.89**	**37.72 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
820-610-96022	1993 Refunding Bonds Principal	380,000.00	380,000.00	0.00	0.00	380,000.00	100.00 %
820-610-96035	1993 Refunding Bonds Interest	39,419.00	39,419.00	0.00	0.00	39,419.00	100.00 %
820-610-96038	1993 Police Station Principal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
820-610-96042	1993 Police Station Interest	10,269.00	10,269.00	0.00	0.00	10,269.00	100.00 %
820-610-96060	2018 TARB Principal	552,000.00	552,000.00	0.00	0.00	552,000.00	100.00 %
820-610-96061	2018 TARB Interest	120,132.00	120,132.00	0.00	615,985.20	-495,853.20	-412.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
820-610-96500	Fiscal Agent Fees	14,000.00	14,000.00	0.00	4,037.00	9,963.00	71.16 %
	SubCategory: 800 - DEBT SERVICE Total:	**1,215,820.00**	**1,215,820.00**	**0.00**	**620,022.20**	**595,797.80**	**49.00 %**
	Category: 80 - DEBT SERVICE Total:	**1,215,820.00**	**1,215,820.00**	**0.00**	**620,022.20**	**595,797.80**	**49.00 %**
	Department: 610 - SUCCESSOR AGENCY-RDA Total:	**1,337,880.00**	**1,337,880.00**	**8,350.01**	**702,285.04**	**635,594.96**	**47.51 %**
	Expense Total:	**1,337,880.00**	**1,337,880.00**	**8,350.01**	**702,285.04**	**635,594.96**	**47.51 %**
	Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	**1,337,880.00**	**1,337,880.00**	**8,350.01**	**702,285.04**	**635,594.96**	**47.51 %**
	Report Total:	**33,193,183.00**	**33,193,183.00**	**2,546,327.67**	**17,024,137.39**	**16,169,045.61**	**48.71 %**

Group Summary

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Expense						
Department: 401 - ELECTED OFFICIALS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	24,600.00	24,600.00	1,600.64	17,162.02	7,437.98	30.24 %
620 - BENEFITS	33,450.00	33,450.00	126.75	15,646.03	17,803.97	53.23 %
Category: 60 - PERSONNEL SERVICES Total:	**58,050.00**	**58,050.00**	**1,727.39**	**32,808.05**	**25,241.95**	**43.48 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	264,275.00	264,275.00	54,932.14	345,126.59	-80,851.59	-30.59 %
Category: 70 - MAINT. & OPERATIONS Total:	**264,275.00**	**264,275.00**	**54,932.14**	**345,126.59**	**-80,851.59**	**-30.59 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	120.42	-120.42	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**120.42**	**-120.42**	**0.00 %**
Department: 401 - ELECTED OFFICIALS Total:	**322,325.00**	**322,325.00**	**56,659.53**	**378,055.06**	**-55,730.06**	**-17.29 %**
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	104,703.00	104,703.00	8,627.81	76,150.03	28,552.97	27.27 %
620 - BENEFITS	54,658.00	54,658.00	3,554.57	36,538.96	18,119.04	33.15 %
Category: 60 - PERSONNEL SERVICES Total:	**159,361.00**	**159,361.00**	**12,182.38**	**112,688.99**	**46,672.01**	**29.29 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	326,500.00	326,500.00	21,470.69	203,814.94	122,685.06	37.58 %
Category: 70 - MAINT. & OPERATIONS Total:	**326,500.00**	**326,500.00**	**21,470.69**	**203,814.94**	**122,685.06**	**37.58 %**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**485,861.00**	**485,861.00**	**33,653.07**	**316,503.93**	**169,357.07**	**34.86 %**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	88,312.00	88,312.00	6,881.90	61,550.33	26,761.67	30.30 %
620 - BENEFITS	53,885.00	53,885.00	3,294.83	35,635.74	18,249.26	33.87 %
Category: 60 - PERSONNEL SERVICES Total:	**142,197.00**	**142,197.00**	**10,176.73**	**97,186.07**	**45,010.93**	**31.65 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	37,876.00	37,876.00	253.66	14,017.35	23,858.65	62.99 %
Category: 70 - MAINT. & OPERATIONS Total:	**37,876.00**	**37,876.00**	**253.66**	**14,017.35**	**23,858.65**	**62.99 %**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**180,073.00**	**180,073.00**	**10,430.39**	**111,203.42**	**68,869.58**	**38.25 %**
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	74,501.00	74,501.00	6,053.46	49,858.91	24,642.09	33.08 %
620 - BENEFITS	42,524.00	42,524.00	2,455.94	23,060.88	19,463.12	45.77 %
Category: 60 - PERSONNEL SERVICES Total:	**117,025.00**	**117,025.00**	**8,509.40**	**72,919.79**	**44,105.21**	**37.69 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	67,580.00	67,580.00	58.60	39,207.73	28,372.27	41.98 %
Category: 70 - MAINT. & OPERATIONS Total:	**67,580.00**	**67,580.00**	**58.60**	**39,207.73**	**28,372.27**	**41.98 %**
Department: 406 - FINANCE DIVISION Total:	**184,605.00**	**184,605.00**	**8,568.00**	**112,127.52**	**72,477.48**	**39.26 %**
Department: 408 - HUMAN RESOURCES DEPT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	67,456.00	67,456.00	5,506.99	46,986.82	20,469.18	30.34 %
620 - BENEFITS	31,094.00	31,094.00	1,353.62	15,015.91	16,078.09	51.71 %
Category: 60 - PERSONNEL SERVICES Total:	**98,550.00**	**98,550.00**	**6,860.61**	**62,002.73**	**36,547.27**	**37.09 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	56,060.00	56,060.00	2,114.11	24,349.40	31,710.60	56.57 %
Category: 70 - MAINT. & OPERATIONS Total:	**56,060.00**	**56,060.00**	**2,114.11**	**24,349.40**	**31,710.60**	**56.57 %**
Department: 408 - HUMAN RESOURCES DEPT Total:	**154,610.00**	**154,610.00**	**8,974.72**	**86,352.13**	**68,257.87**	**44.15 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - POLICE DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	1,839,061.00	1,839,061.00	147,525.17	1,319,576.60	519,484.40	28.25 %
620 - BENEFITS	930,557.00	930,557.00	51,299.27	563,250.64	367,306.36	39.47 %
Category: 60 - PERSONNEL SERVICES Total:	**2,769,618.00**	**2,769,618.00**	**198,824.44**	**1,882,827.24**	**886,790.76**	**32.02 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	479,450.00	479,450.00	39,622.26	440,856.84	38,593.16	8.05 %
Category: 70 - MAINT. & OPERATIONS Total:	**479,450.00**	**479,450.00**	**39,622.26**	**440,856.84**	**38,593.16**	**8.05 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	37,500.00	37,500.00	401.82	5,818.86	31,681.14	84.48 %
Category: 98 - CAPITAL EXPENDITURES Total:	**37,500.00**	**37,500.00**	**401.82**	**5,818.86**	**31,681.14**	**84.48 %**
Department: 413 - POLICE DEPARTMENT Total:	**3,286,568.00**	**3,286,568.00**	**238,848.52**	**2,329,502.94**	**957,065.06**	**29.12 %**
Department: 415 - POLICE - ANIMAL CONTROL						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	32,700.00	32,700.00	1,885.04	14,893.19	17,806.81	54.46 %
Category: 70 - MAINT. & OPERATIONS Total:	**32,700.00**	**32,700.00**	**1,885.04**	**14,893.19**	**17,806.81**	**54.46 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	18,886.58	-18,886.58	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**18,886.58**	**-18,886.58**	**0.00 %**
Department: 415 - POLICE - ANIMAL CONTROL Total:	**32,700.00**	**32,700.00**	**1,885.04**	**33,779.77**	**-1,079.77**	**-3.30 %**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	2,190,788.00	2,190,788.00	167,456.30	1,717,502.57	473,285.43	21.60 %
620 - BENEFITS	1,033,704.00	1,033,704.00	57,481.85	653,790.37	379,913.63	36.75 %
Category: 60 - PERSONNEL SERVICES Total:	**3,224,492.00**	**3,224,492.00**	**224,938.15**	**2,371,292.94**	**853,199.06**	**26.46 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	548,400.00	548,400.00	38,963.99	398,800.88	149,599.12	27.28 %
Category: 70 - MAINT. & OPERATIONS Total:	**548,400.00**	**548,400.00**	**38,963.99**	**398,800.88**	**149,599.12**	**27.28 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	60,000.00	60,000.00	0.00	16,089.16	43,910.84	73.18 %
Category: 98 - CAPITAL EXPENDITURES Total:	**60,000.00**	**60,000.00**	**0.00**	**16,089.16**	**43,910.84**	**73.18 %**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,832,892.00**	**3,832,892.00**	**263,902.14**	**2,786,182.98**	**1,046,709.02**	**27.31 %**
Department: 431 - SERVICE CENTER DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	19,343.00	19,343.00	1,378.98	12,733.14	6,609.86	34.17 %
620 - BENEFITS	10,347.00	10,347.00	522.98	5,900.39	4,446.61	42.97 %
Category: 60 - PERSONNEL SERVICES Total:	**29,690.00**	**29,690.00**	**1,901.96**	**18,633.53**	**11,056.47**	**37.24 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	15,794.00	15,794.00	1,253.23	3,655.53	12,138.47	76.85 %
Category: 70 - MAINT. & OPERATIONS Total:	**15,794.00**	**15,794.00**	**1,253.23**	**3,655.53**	**12,138.47**	**76.85 %**
Department: 431 - SERVICE CENTER DEPARTMENT Total:	**45,484.00**	**45,484.00**	**3,155.19**	**22,289.06**	**23,194.94**	**51.00 %**
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	239,000.00	239,000.00	19,491.87	156,658.94	82,341.06	34.45 %
Category: 70 - MAINT. & OPERATIONS Total:	**239,000.00**	**239,000.00**	**19,491.87**	**156,658.94**	**82,341.06**	**34.45 %**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**239,000.00**	**239,000.00**	**19,491.87**	**156,658.94**	**82,341.06**	**34.45 %**
Department: 435 - AIRPORT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	10,579.00	10,579.00	269.11	2,463.81	8,115.19	76.71 %
620 - BENEFITS	5,758.00	5,758.00	83.80	1,266.64	4,491.36	78.00 %
Category: 60 - PERSONNEL SERVICES Total:	**16,337.00**	**16,337.00**	**352.91**	**3,730.45**	**12,606.55**	**77.17 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	93,790.00	93,790.00	7,653.12	47,411.63	46,378.37	49.45 %

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS Total:	**93,790.00**	**93,790.00**	**7,653.12**	**47,411.63**	**46,378.37**	**49.45 %**
Department: 435 - AIRPORT OPERATIONS Total:	**110,127.00**	**110,127.00**	**8,006.03**	**51,142.08**	**58,984.92**	**53.56 %**
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	15,632.00	15,632.00	1,168.05	10,536.63	5,095.37	32.60 %
620 - BENEFITS	9,410.00	9,410.00	725.28	5,842.37	3,567.63	37.91 %
Category: 60 - PERSONNEL SERVICES Total:	**25,042.00**	**25,042.00**	**1,893.33**	**16,379.00**	**8,663.00**	**34.59 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	90,370.00	90,370.00	7,521.71	58,073.52	32,296.48	35.74 %
Category: 70 - MAINT. & OPERATIONS Total:	**90,370.00**	**90,370.00**	**7,521.71**	**58,073.52**	**32,296.48**	**35.74 %**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**115,412.00**	**115,412.00**	**9,415.04**	**74,452.52**	**40,959.48**	**35.49 %**
Expense Total:	**8,989,657.00**	**8,989,657.00**	**662,989.54**	**6,458,250.35**	**2,531,406.65**	**28.16 %**
Fund: 101 - GENERAL FUND Total:	**8,989,657.00**	**8,989,657.00**	**662,989.54**	**6,458,250.35**	**2,531,406.65**	**28.16 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	50,799.00	50,799.00	0.00	0.00	50,799.00	100.00 %
Category: 80 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**0.00**	**50,799.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	49,201.00	49,201.00	0.00	130,266.54	-81,065.54	-164.76 %
Category: 98 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**0.00**	**130,266.54**	**-81,065.54**	**-164.76 %**
Department: 413 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**0.00**	**130,266.54**	**-30,266.54**	**-30.27 %**
Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**130,266.54**	**-30,266.54**	**-30.27 %**
Fund: 105 - COPS GRANT FUND Total:	**100,000.00**	**100,000.00**	**0.00**	**130,266.54**	**-30,266.54**	**-30.27 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	106,538.00	106,538.00	8,312.43	74,892.36	31,645.64	29.70 %
620 - BENEFITS	51,485.00	51,485.00	3,783.10	34,751.30	16,733.70	32.50 %
Category: 60 - PERSONNEL SERVICES Total:	**158,023.00**	**158,023.00**	**12,095.53**	**109,643.66**	**48,379.34**	**30.62 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	283,420.00	283,420.00	23,540.02	247,597.64	35,822.36	12.64 %
Category: 70 - MAINT. & OPERATIONS Total:	**283,420.00**	**283,420.00**	**23,540.02**	**247,597.64**	**35,822.36**	**12.64 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	5,000.00	5,000.00	4,940.32	4,940.32	59.68	1.19 %
Category: 98 - CAPITAL EXPENDITURES Total:	**5,000.00**	**5,000.00**	**4,940.32**	**4,940.32**	**59.68**	**1.19 %**
Department: 422 - PUBLIC WORKS Total:	**446,443.00**	**446,443.00**	**40,575.87**	**362,181.62**	**84,261.38**	**18.87 %**
Expense Total:	**446,443.00**	**446,443.00**	**40,575.87**	**362,181.62**	**84,261.38**	**18.87 %**
Fund: 107 - GAS TAX FUND Total:	**446,443.00**	**446,443.00**	**40,575.87**	**362,181.62**	**84,261.38**	**18.87 %**

SubCategor…	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						
980 - CAPITAL EXPENDITURES	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 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE VIII FUND						
Expense						
Department: 424 - ARTICLE VIII						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	7.16	158.76	-158.76	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	647,000.00	647,000.00	643.04	4,053.70	642,946.30	99.37 %
Category: 98 - CAPITAL EXPENDITURES Total:	**647,000.00**	**647,000.00**	**643.04**	**4,053.70**	**642,946.30**	**99.37 %**
Department: 424 - ARTICLE VIII Total:	**647,000.00**	**647,000.00**	**650.20**	**4,212.46**	**642,787.54**	**99.35 %**
Expense Total:	**647,000.00**	**647,000.00**	**650.20**	**4,212.46**	**642,787.54**	**99.35 %**
Fund: 110 - LTF - ARTICLE VIII FUND Total:	**647,000.00**	**647,000.00**	**650.20**	**4,212.46**	**642,787.54**	**99.35 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,024,138.00	1,024,138.00	0.00	23,108.63	1,001,029.37	97.74 %
Category: 98 - CAPITAL EXPENDITURES Total:	**1,024,138.00**	**1,024,138.00**	**0.00**	**23,108.63**	**1,001,029.37**	**97.74 %**
Department: 422 - PUBLIC WORKS Total:	**1,024,138.00**	**1,024,138.00**	**0.00**	**23,108.63**	**1,001,029.37**	**97.74 %**
Expense Total:	**1,024,138.00**	**1,024,138.00**	**0.00**	**23,108.63**	**1,001,029.37**	**97.74 %**
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	**1,024,138.00**	**1,024,138.00**	**0.00**	**23,108.63**	**1,001,029.37**	**97.74 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - HABITAT CONSERVATION FUND						
Expense						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	3,959.16	-3,959.16	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,959.16**	**-3,959.16**	**0.00 %**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**3,959.16**	**-3,959.16**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**3,959.16**	**-3,959.16**	**0.00 %**
Fund: 114 - HABITAT CONSERVATION FUND Total:	**0.00**	**0.00**	**0.00**	**3,959.16**	**-3,959.16**	**0.00 %**

SubCategor…	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						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	18,751.36	-18,751.36	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**18,751.36**	**-18,751.36**	**0.00 %**
Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**18,751.36**	**-18,751.36**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**18,751.36**	**-18,751.36**	**0.00 %**
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:	**0.00**	**0.00**	**0.00**	**18,751.36**	**-18,751.36**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER						
Expense						
Department: 418 - IGT-EMS AMBULANCE SERVICE						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	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 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	1,692.33	58,784.91	-58,784.91	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**1,692.33**	**58,784.91**	**-58,784.91**	**0.00 %**
Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	**574,087.00**	**574,087.00**	**1,692.33**	**58,784.91**	**515,302.09**	**89.76 %**
Expense Total:	**574,087.00**	**574,087.00**	**1,692.33**	**58,784.91**	**515,302.09**	**89.76 %**
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	**574,087.00**	**574,087.00**	**1,692.33**	**58,784.91**	**515,302.09**	**89.76 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	7.16	158.76	-158.76	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	516,609.00	516,609.00	10,298.14	10,298.14	506,310.86	98.01 %
Category: 98 - CAPITAL EXPENDITURES Total:	**516,609.00**	**516,609.00**	**10,298.14**	**10,298.14**	**506,310.86**	**98.01 %**
Department: 422 - PUBLIC WORKS Total:	**516,609.00**	**516,609.00**	**10,305.30**	**10,456.90**	**506,152.10**	**97.98 %**
Expense Total:	**516,609.00**	**516,609.00**	**10,305.30**	**10,456.90**	**506,152.10**	**97.98 %**
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	**516,609.00**	**516,609.00**	**10,305.30**	**10,456.90**	**506,152.10**	**97.98 %**

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

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	7.16	158.76	-158.76	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	898,000.00	898,000.00	2,756.25	314,044.65	583,955.35	65.03 %
Category: 98 - CAPITAL EXPENDITURES Total:	**898,000.00**	**898,000.00**	**2,756.25**	**314,044.65**	**583,955.35**	**65.03 %**
Department: 422 - PUBLIC WORKS Total:	**898,000.00**	**898,000.00**	**2,763.41**	**314,203.41**	**583,796.59**	**65.01 %**
Expense Total:	**898,000.00**	**898,000.00**	**2,763.41**	**314,203.41**	**583,796.59**	**65.01 %**
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	**898,000.00**	**898,000.00**	**2,763.41**	**314,203.41**	**583,796.59**	**65.01 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS						
Expense						
Department: 451 - ELM AVENUE A.D. 1992-1						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	7.16	158.76	-158.76	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	**0.00**	**0.00**	**7.16**	**158.76**	**-158.76**	**0.00 %**
Department: 603 - RURAL WATER A.D. # 1						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	2,050.00	-2,050.00	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**2,050.00**	**-2,050.00**	**0.00 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	19,475.00	19,475.00	0.00	0.00	19,475.00	100.00 %
Category: 80 - DEBT SERVICE Total:	**19,475.00**	**19,475.00**	**0.00**	**0.00**	**19,475.00**	**100.00 %**
Department: 603 - RURAL WATER A.D. # 1 Total:	**19,475.00**	**19,475.00**	**0.00**	**2,050.00**	**17,425.00**	**89.47 %**
Expense Total:	**19,475.00**	**19,475.00**	**7.16**	**2,208.76**	**17,266.24**	**88.66 %**
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	**19,475.00**	**19,475.00**	**7.16**	**2,208.76**	**17,266.24**	**88.66 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	2,602.66	-2,602.66	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**2,602.66**	**-2,602.66**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	363,937.72	388,839.81	-388,839.81	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**363,937.72**	**388,839.81**	**-388,839.81**	**0.00 %**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**363,937.72**	**391,442.47**	**-391,442.47**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**363,937.72**	**391,442.47**	**-391,442.47**	**0.00 %**
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	**0.00**	**0.00**	**363,937.72**	**391,442.47**	**-391,442.47**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	15,000.00	15,000.00	0.00	11,242.91	3,757.09	25.05 %
Category: 98 - CAPITAL EXPENDITURES Total:	**15,000.00**	**15,000.00**	**0.00**	**11,242.91**	**3,757.09**	**25.05 %**
Department: 422 - PUBLIC WORKS Total:	**15,000.00**	**15,000.00**	**0.00**	**11,242.91**	**3,757.09**	**25.05 %**
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**11,242.91**	**3,757.09**	**25.05 %**
Fund: 141 - PUBLIC BUILDING/FACILITIES Total:	**15,000.00**	**15,000.00**	**0.00**	**11,242.91**	**3,757.09**	**25.05 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	8,642.50	-8,642.50	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**8,642.50**	**-8,642.50**	**0.00 %**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**8,642.50**	**-8,642.50**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**8,642.50**	**-8,642.50**	**0.00 %**
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Total:	**0.00**	**0.00**	**0.00**	**8,642.50**	**-8,642.50**	**0.00 %**

SubCategor…	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						
980 - CAPITAL EXPENDITURES	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 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	18,434.06	-18,434.06	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**18,434.06**	**-18,434.06**	**0.00 %**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**18,434.06**	**-18,434.06**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**18,434.06**	**-18,434.06**	**0.00 %**
Fund: 146 - PARK IMPACT FEES Total:	**0.00**	**0.00**	**0.00**	**18,434.06**	**-18,434.06**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Expense						
Department: 751 - 1998 SERIES A						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	483,988.00	483,988.00	0.00	3,851.30	480,136.70	99.20 %
Category: 80 - DEBT SERVICE Total:	**483,988.00**	**483,988.00**	**0.00**	**3,851.30**	**480,136.70**	**99.20 %**
Department: 751 - 1998 SERIES A Total:	**483,988.00**	**483,988.00**	**0.00**	**3,851.30**	**480,136.70**	**99.20 %**
Department: 752 - 1998 SERIES B						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	146.85	-146.85	0.00 %
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**146.85**	**-146.85**	**0.00 %**
Department: 752 - 1998 SERIES B Total:	**0.00**	**0.00**	**0.00**	**146.85**	**-146.85**	**0.00 %**
Department: 753 - 1998 SERIES C						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	146.85	-146.85	0.00 %
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**146.85**	**-146.85**	**0.00 %**
Department: 753 - 1998 SERIES C Total:	**0.00**	**0.00**	**0.00**	**146.85**	**-146.85**	**0.00 %**
Department: 755 - 2000 RDA SERIES						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	1,650.00	-1,650.00	0.00 %
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**1,650.00**	**-1,650.00**	**0.00 %**
Department: 755 - 2000 RDA SERIES Total:	**0.00**	**0.00**	**0.00**	**1,650.00**	**-1,650.00**	**0.00 %**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	823,852.00	823,852.00	0.00	3,750.00	820,102.00	99.54 %
Category: 80 - DEBT SERVICE Total:	**823,852.00**	**823,852.00**	**0.00**	**3,750.00**	**820,102.00**	**99.54 %**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	**823,852.00**	**823,852.00**	**0.00**	**3,750.00**	**820,102.00**	**99.54 %**
Expense Total:	**1,307,840.00**	**1,307,840.00**	**0.00**	**9,545.00**	**1,298,295.00**	**99.27 %**
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	**1,307,840.00**	**1,307,840.00**	**0.00**	**9,545.00**	**1,298,295.00**	**99.27 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - CDBG PROGRAM INCOME						
Expense						
Department: 620 - REVOLVING LOAN						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	3,954.01	-3,954.01	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,954.01**	**-3,954.01**	**0.00 %**
Department: 620 - REVOLVING LOAN Total:	**0.00**	**0.00**	**0.00**	**3,954.01**	**-3,954.01**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**3,954.01**	**-3,954.01**	**0.00 %**
Fund: 301 - CDBG PROGRAM INCOME Total:	**0.00**	**0.00**	**0.00**	**3,954.01**	**-3,954.01**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	3,601,900.00	3,601,900.00	19,387.00	133,561.54	3,468,338.46	96.29 %
Category: 98 - CAPITAL EXPENDITURES Total:	**3,601,900.00**	**3,601,900.00**	**19,387.00**	**133,561.54**	**3,468,338.46**	**96.29 %**
Department: 422 - PUBLIC WORKS Total:	**3,601,900.00**	**3,601,900.00**	**19,387.00**	**133,561.54**	**3,468,338.46**	**96.29 %**
Expense Total:	**3,601,900.00**	**3,601,900.00**	**19,387.00**	**133,561.54**	**3,468,338.46**	**96.29 %**
Fund: 305 - CALTRANS GRANTS FUND Total:	**3,601,900.00**	**3,601,900.00**	**19,387.00**	**133,561.54**	**3,468,338.46**	**96.29 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 306 - SPECIAL REVENUE GRANTS FUND						
Expense						
Department: 401 - ELECTED OFFICIALS						
Category: 99 - NON-OPERATING EXPENSES						
990 - NON-OPERATING EXPENSES	0.00	0.00	4,500.00	4,500.00	-4,500.00	0.00 %
Category: 99 - NON-OPERATING EXPENSES Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**-4,500.00**	**0.00 %**
Department: 401 - ELECTED OFFICIALS Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**-4,500.00**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**-4,500.00**	**0.00 %**
Fund: 306 - SPECIAL REVENUE GRANTS FUND Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**-4,500.00**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	148,037.00	148,037.00	11,785.68	105,279.78	42,757.22	28.88 %
620 - BENEFITS	72,904.00	72,904.00	5,230.15	56,983.12	15,920.88	21.84 %
Category: 60 - PERSONNEL SERVICES Total:	**220,941.00**	**220,941.00**	**17,015.83**	**162,262.90**	**58,678.10**	**26.56 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	88,835.00	88,835.00	4,165.68	79,023.34	9,811.66	11.04 %
Category: 70 - MAINT. & OPERATIONS Total:	**88,835.00**	**88,835.00**	**4,165.68**	**79,023.34**	**9,811.66**	**11.04 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	281.09	1,718.91	85.95 %
Category: 98 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**281.09**	**1,718.91**	**85.95 %**
Department: 406 - FINANCE DIVISION Total:	**311,776.00**	**311,776.00**	**21,181.51**	**241,567.33**	**70,208.67**	**22.52 %**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 503 - WATER PLANT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	505,246.00	505,246.00	31,299.26	281,902.95	223,343.05	44.20 %
620 - BENEFITS	279,110.00	279,110.00	11,000.37	124,571.22	154,538.78	55.37 %
Category: 60 - PERSONNEL SERVICES Total:	**784,356.00**	**784,356.00**	**42,299.63**	**406,474.17**	**377,881.83**	**48.18 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	2,682,395.00	2,682,395.00	782,078.58	2,440,166.08	242,228.92	9.03 %
Category: 70 - MAINT. & OPERATIONS Total:	**2,682,395.00**	**2,682,395.00**	**782,078.58**	**2,440,166.08**	**242,228.92**	**9.03 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	627,555.00	627,555.00	0.00	298,349.84	329,205.16	52.46 %
Category: 80 - DEBT SERVICE Total:	**627,555.00**	**627,555.00**	**0.00**	**298,349.84**	**329,205.16**	**52.46 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,552,000.00	1,552,000.00	7,056.25	144,124.76	1,407,875.24	90.71 %
Category: 98 - CAPITAL EXPENDITURES Total:	**1,552,000.00**	**1,552,000.00**	**7,056.25**	**144,124.76**	**1,407,875.24**	**90.71 %**
Department: 503 - WATER PLANT OPERATIONS Total:	**5,646,306.00**	**5,646,306.00**	**831,434.46**	**3,289,114.85**	**2,357,191.15**	**41.75 %**
Department: 508 - WATER DISTRIBUTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	331,997.00	331,997.00	22,903.70	210,445.41	121,551.59	36.61 %
620 - BENEFITS	166,999.00	166,999.00	12,536.73	108,911.16	58,087.84	34.78 %
Category: 60 - PERSONNEL SERVICES Total:	**498,996.00**	**498,996.00**	**35,440.43**	**319,356.57**	**179,639.43**	**36.00 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	175,225.00	175,225.00	9,489.25	140,239.08	34,985.92	19.97 %
Category: 70 - MAINT. & OPERATIONS Total:	**175,225.00**	**175,225.00**	**9,489.25**	**140,239.08**	**34,985.92**	**19.97 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	130,000.00	130,000.00	6,244.90	20,285.25	109,714.75	84.40 %
Category: 98 - CAPITAL EXPENDITURES Total:	**130,000.00**	**130,000.00**	**6,244.90**	**20,285.25**	**109,714.75**	**84.40 %**
Department: 508 - WATER DISTRIBUTION Total:	**804,221.00**	**804,221.00**	**51,174.58**	**479,880.90**	**324,340.10**	**40.33 %**
Expense Total:	**6,772,303.00**	**6,772,303.00**	**903,790.55**	**4,010,563.08**	**2,761,739.92**	**40.78 %**
Fund: 501 - WATER ENTERPRISE FUND Total:	**6,772,303.00**	**6,772,303.00**	**903,790.55**	**4,010,563.08**	**2,761,739.92**	**40.78 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	126,951.00	126,951.00	10,114.30	90,296.74	36,654.26	28.87 %
620 - BENEFITS	62,895.00	62,895.00	4,510.93	46,506.38	16,388.62	26.06 %
Category: 60 - PERSONNEL SERVICES Total:	**189,846.00**	**189,846.00**	**14,625.23**	**136,803.12**	**53,042.88**	**27.94 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	71,230.00	71,230.00	3,652.28	70,463.40	766.60	1.08 %
Category: 70 - MAINT. & OPERATIONS Total:	**71,230.00**	**71,230.00**	**3,652.28**	**70,463.40**	**766.60**	**1.08 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,500.00	1,500.00	0.00	245.95	1,254.05	83.60 %
Category: 98 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**245.95**	**1,254.05**	**83.60 %**
Department: 406 - FINANCE DIVISION Total:	**262,576.00**	**262,576.00**	**18,277.51**	**207,512.47**	**55,063.53**	**20.97 %**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 510 - GAS OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	374,470.00	374,470.00	26,498.14	238,385.53	136,084.47	36.34 %
620 - BENEFITS	202,984.00	202,984.00	13,685.10	119,833.99	83,150.01	40.96 %
Category: 60 - PERSONNEL SERVICES Total:	**577,454.00**	**577,454.00**	**40,183.24**	**358,219.52**	**219,234.48**	**37.97 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,219,970.00	1,219,970.00	154,398.79	878,130.63	341,839.37	28.02 %
Category: 70 - MAINT. & OPERATIONS Total:	**1,219,970.00**	**1,219,970.00**	**154,398.79**	**878,130.63**	**341,839.37**	**28.02 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	150,000.00	150,000.00	1,392.28	4,046.09	145,953.91	97.30 %
Category: 98 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**1,392.28**	**4,046.09**	**145,953.91**	**97.30 %**
Department: 510 - GAS OPERATIONS Total:	**1,947,424.00**	**1,947,424.00**	**195,974.31**	**1,240,396.24**	**707,027.76**	**36.31 %**
Expense Total:	**2,220,000.00**	**2,220,000.00**	**214,251.82**	**1,447,908.71**	**772,091.29**	**34.78 %**
Fund: 502 - GAS ENTERPRISE FUND Total:	**2,220,000.00**	**2,220,000.00**	**214,251.82**	**1,447,908.71**	**772,091.29**	**34.78 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	88,110.00	88,110.00	7,029.42	62,720.43	25,389.57	28.82 %
620 - BENEFITS	42,781.00	42,781.00	3,084.62	32,082.81	10,698.19	25.01 %
Category: 60 - PERSONNEL SERVICES Total:	**130,891.00**	**130,891.00**	**10,114.04**	**94,803.24**	**36,087.76**	**27.57 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	62,370.00	62,370.00	2,234.83	56,323.35	6,046.65	9.69 %
Category: 70 - MAINT. & OPERATIONS Total:	**62,370.00**	**62,370.00**	**2,234.83**	**56,323.35**	**6,046.65**	**9.69 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	161.63	838.37	83.84 %
Category: 98 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**161.63**	**838.37**	**83.84 %**
Department: 406 - FINANCE DIVISION Total:	**194,261.00**	**194,261.00**	**12,348.87**	**151,288.22**	**42,972.78**	**22.12 %**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 520 - SEWER TREATMENT PLANT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	249,992.00	249,992.00	16,395.21	148,635.64	101,356.36	40.54 %
620 - BENEFITS	141,091.00	141,091.00	5,974.13	66,320.74	74,770.26	52.99 %
Category: 60 - PERSONNEL SERVICES Total:	**391,083.00**	**391,083.00**	**22,369.34**	**214,956.38**	**176,126.62**	**45.04 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	395,800.00	395,800.00	30,887.21	244,416.12	151,383.88	38.25 %
Category: 70 - MAINT. & OPERATIONS Total:	**395,800.00**	**395,800.00**	**30,887.21**	**244,416.12**	**151,383.88**	**38.25 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	200,198.00	200,198.00	0.00	0.00	200,198.00	100.00 %
Category: 80 - DEBT SERVICE Total:	**200,198.00**	**200,198.00**	**0.00**	**0.00**	**200,198.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	101,500.00	101,500.00	0.00	365,009.45	-263,509.45	-259.62 %
Category: 98 - CAPITAL EXPENDITURES Total:	**101,500.00**	**101,500.00**	**0.00**	**365,009.45**	**-263,509.45**	**-259.62 %**
Department: 520 - SEWER TREATMENT PLANT Total:	**1,088,581.00**	**1,088,581.00**	**53,256.55**	**824,381.95**	**264,199.05**	**24.27 %**
Department: 521 - SEWER COLLECTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	129,500.00	129,500.00	9,161.74	83,811.49	45,688.51	35.28 %
620 - BENEFITS	65,790.00	65,790.00	4,503.35	40,766.72	25,023.28	38.04 %
Category: 60 - PERSONNEL SERVICES Total:	**195,290.00**	**195,290.00**	**13,665.09**	**124,578.21**	**70,711.79**	**36.21 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	143,380.00	143,380.00	5,019.00	63,235.26	80,144.74	55.90 %
Category: 70 - MAINT. & OPERATIONS Total:	**143,380.00**	**143,380.00**	**5,019.00**	**63,235.26**	**80,144.74**	**55.90 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	546,352.00	546,352.00	17,672.49	35,048.75	511,303.25	93.58 %
Category: 98 - CAPITAL EXPENDITURES Total:	**546,352.00**	**546,352.00**	**17,672.49**	**35,048.75**	**511,303.25**	**93.58 %**
Department: 521 - SEWER COLLECTION Total:	**885,022.00**	**885,022.00**	**36,356.58**	**222,862.22**	**662,159.78**	**74.82 %**
Expense Total:	**2,177,864.00**	**2,177,864.00**	**101,962.00**	**1,198,532.39**	**979,331.61**	**44.97 %**
Fund: 503 - SEWER ENTEPRISE FUND Total:	**2,177,864.00**	**2,177,864.00**	**101,962.00**	**1,198,532.39**	**979,331.61**	**44.97 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	7,167.00	7,167.00	547.13	4,845.19	2,321.81	32.40 %
620 - BENEFITS	3,549.00	3,549.00	252.51	2,594.35	954.65	26.90 %
Category: 60 - PERSONNEL SERVICES Total:	**10,716.00**	**10,716.00**	**799.64**	**7,439.54**	**3,276.46**	**30.58 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	12,170.00	12,170.00	289.20	7,613.84	4,556.16	37.44 %
Category: 70 - MAINT. & OPERATIONS Total:	**12,170.00**	**12,170.00**	**289.20**	**7,613.84**	**4,556.16**	**37.44 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	14.05	485.95	97.19 %
Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**14.05**	**485.95**	**97.19 %**
Department: 406 - FINANCE DIVISION Total:	**23,386.00**	**23,386.00**	**1,088.84**	**15,067.43**	**8,318.57**	**35.57 %**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 530 - SANITATION FRANCHISE OPERATION						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,700,000.00	1,700,000.00	177,045.01	1,370,982.57	329,017.43	19.35 %
Category: 70 - MAINT. & OPERATIONS Total:	**1,700,000.00**	**1,700,000.00**	**177,045.01**	**1,370,982.57**	**329,017.43**	**19.35 %**
Department: 530 - SANITATION FRANCHISE OPERATION Total:	**1,700,000.00**	**1,700,000.00**	**177,045.01**	**1,370,982.57**	**329,017.43**	**19.35 %**
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	53,958.00	53,958.00	3,793.01	36,832.54	17,125.46	31.74 %
620 - BENEFITS	28,965.00	28,965.00	2,312.74	23,411.47	5,553.53	19.17 %
Category: 60 - PERSONNEL SERVICES Total:	**82,923.00**	**82,923.00**	**6,105.75**	**60,244.01**	**22,678.99**	**27.35 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	29,340.00	29,340.00	2,951.75	25,044.32	4,295.68	14.64 %
Category: 70 - MAINT. & OPERATIONS Total:	**29,340.00**	**29,340.00**	**2,951.75**	**25,044.32**	**4,295.68**	**14.64 %**
Department: 535 - STREET SWEEPING OPERATIONS Total:	**112,263.00**	**112,263.00**	**9,057.50**	**85,288.33**	**26,974.67**	**24.03 %**
Expense Total:	**1,845,649.00**	**1,845,649.00**	**187,191.35**	**1,471,338.33**	**374,310.67**	**20.28 %**
Fund: 504 - SANITATION ENTERPRISE FUND Total:	**1,845,649.00**	**1,845,649.00**	**187,191.35**	**1,471,338.33**	**374,310.67**	**20.28 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - TRANSIT SYSTEM						
Expense						
Department: 540 - TRANSIT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	201,267.00	201,267.00	15,755.97	141,402.51	59,864.49	29.74 %
620 - BENEFITS	99,736.00	99,736.00	5,868.39	60,642.76	39,093.24	39.20 %
Category: 60 - PERSONNEL SERVICES Total:	**301,003.00**	**301,003.00**	**21,624.36**	**202,045.27**	**98,957.73**	**32.88 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	24,335.00	24,335.00	2,349.05	17,857.94	6,477.06	26.62 %
Category: 70 - MAINT. & OPERATIONS Total:	**24,335.00**	**24,335.00**	**2,349.05**	**17,857.94**	**6,477.06**	**26.62 %**
Department: 540 - TRANSIT OPERATIONS Total:	**325,338.00**	**325,338.00**	**23,973.41**	**219,903.21**	**105,434.79**	**32.41 %**
Expense Total:	**325,338.00**	**325,338.00**	**23,973.41**	**219,903.21**	**105,434.79**	**32.41 %**
Fund: 506 - TRANSIT SYSTEM Total:	**325,338.00**	**325,338.00**	**23,973.41**	**219,903.21**	**105,434.79**	**32.41 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Expense						
Department: 609 - LOW/MOD. OPERATIONS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	5,900.04	-5,900.04	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**5,900.04**	**-5,900.04**	**0.00 %**
Department: 609 - LOW/MOD. OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**5,900.04**	**-5,900.04**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**5,900.04**	**-5,900.04**	**0.00 %**
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	**0.00**	**0.00**	**0.00**	**5,900.04**	**-5,900.04**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND						
Expense						
Department: 610 - SUCCESSOR AGENCY-RDA						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	49,154.00	49,154.00	3,902.92	35,545.83	13,608.17	27.68 %
620 - BENEFITS	29,656.00	29,656.00	1,728.09	19,778.90	9,877.10	33.31 %
Category: 60 - PERSONNEL SERVICES Total:	**78,810.00**	**78,810.00**	**5,631.01**	**55,324.73**	**23,485.27**	**29.80 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	43,250.00	43,250.00	2,719.00	26,938.11	16,311.89	37.72 %
Category: 70 - MAINT. & OPERATIONS Total:	**43,250.00**	**43,250.00**	**2,719.00**	**26,938.11**	**16,311.89**	**37.72 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	1,215,820.00	1,215,820.00	0.00	620,022.20	595,797.80	49.00 %
Category: 80 - DEBT SERVICE Total:	**1,215,820.00**	**1,215,820.00**	**0.00**	**620,022.20**	**595,797.80**	**49.00 %**
Department: 610 - SUCCESSOR AGENCY-RDA Total:	**1,337,880.00**	**1,337,880.00**	**8,350.01**	**702,285.04**	**635,594.96**	**47.51 %**
Expense Total:	**1,337,880.00**	**1,337,880.00**	**8,350.01**	**702,285.04**	**635,594.96**	**47.51 %**
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	**1,337,880.00**	**1,337,880.00**	**8,350.01**	**702,285.04**	**635,594.96**	**47.51 %**
Report Total:	**33,193,183.00**	**33,193,183.00**	**2,546,327.67**	**17,024,137.39**	**16,169,045.61**	**48.71 %**

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	662,989.54	6,458,250.35	2,531,406.65	28.16 %
105 - COPS GRANT FUND	100,000.00	100,000.00	0.00	130,266.54	-30,266.54	-30.27 %
107 - GAS TAX FUND	446,443.00	446,443.00	40,575.87	362,181.62	84,261.38	18.87 %
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	650.20	4,212.46	642,787.54	99.35 %
111 - SB1-ROAD REHAB MAINT ACC	1,024,138.00	1,024,138.00	0.00	23,108.63	1,001,029.37	97.74 %
114 - HABITAT CONSERVATION FUN	0.00	0.00	0.00	3,959.16	-3,959.16	0.00 %
116 - PD FORFEITURE/UNCLAIMED I	0.00	0.00	0.00	18,751.36	-18,751.36	0.00 %
117 - IGT-INTERGOVERNMENTAL TR	574,087.00	574,087.00	1,692.33	58,784.91	515,302.09	89.76 %
125 - MEASURE C-STREET MAINTEN	516,609.00	516,609.00	10,305.30	10,456.90	506,152.10	97.98 %
126 - MEASURE C-ADA COMPLIANC	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	2,763.41	314,203.41	583,796.59	65.01 %
130 - SPECIAL ASSESSMENT DISTRIC	19,475.00	19,475.00	7.16	2,208.76	17,266.24	88.66 %
140 - GENERAL CAPITAL PROJECTS F	0.00	0.00	363,937.72	391,442.47	-391,442.47	0.00 %
141 - PUBLIC BUILDING/FACILITIES	15,000.00	15,000.00	0.00	11,242.91	3,757.09	25.05 %
144 - STORM DRAINAGE & FLOOD C	0.00	0.00	0.00	8,642.50	-8,642.50	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	0.00	18,434.06	-18,434.06	0.00 %
150 - COALINGA PUBLIC FINANCING	1,307,840.00	1,307,840.00	0.00	9,545.00	1,298,295.00	99.27 %
301 - CDBG PROGRAM INCOME	0.00	0.00	0.00	3,954.01	-3,954.01	0.00 %
305 - CALTRANS GRANTS FUND	3,601,900.00	3,601,900.00	19,387.00	133,561.54	3,468,338.46	96.29 %
306 - SPECIAL REVENUE GRANTS FU	0.00	0.00	4,500.00	4,500.00	-4,500.00	0.00 %
501 - WATER ENTERPRISE FUND	6,772,303.00	6,772,303.00	903,790.55	4,010,563.08	2,761,739.92	40.78 %
502 - GAS ENTERPRISE FUND	2,220,000.00	2,220,000.00	214,251.82	1,447,908.71	772,091.29	34.78 %
503 - SEWER ENTEPRISE FUND	2,177,864.00	2,177,864.00	101,962.00	1,198,532.39	979,331.61	44.97 %
504 - SANITATION ENTERPRISE FUN	1,845,649.00	1,845,649.00	187,191.35	1,471,338.33	374,310.67	20.28 %
506 - TRANSIT SYSTEM	325,338.00	325,338.00	23,973.41	219,903.21	105,434.79	32.41 %
815 - LOW/MOD HOUSING ASSET FU	0.00	0.00	0.00	5,900.04	-5,900.04	0.00 %
820 - RORF-REDEV OBLIG RETIREMT	1,337,880.00	1,337,880.00	8,350.01	702,285.04	635,594.96	47.51 %
Report Total:	**33,193,183.00**	**33,193,183.00**	**2,546,327.67**	**17,024,137.39**	**16,169,045.61**	**48.71 %**

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

Subject:	Adopt Resolution No. 4025 Authorizing Investment of Monies in the Local Agency Investment Fund
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommend Council adopt Resolution No. 4025 authorizing investment of monies in the Local Agency Investment Fund.

II. BACKGROUND:

There are currently staff members and council members authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund.

III. DISCUSSION:

Due to the recent change in elected official, it is necessary to make changes to the Resolution naming the employees authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund.

Additions:
Ron Ramsey as Mayor
Ray Singleton as Mayor Pro Tempore

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name	Description
Resolution_No._4025_Authorizing_Investment_in_LAIF.pdf	Resolution No. 4025 Authorizing Investment in LAIF

RESOLUTION NO. 4025

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

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

WHEREAS, pursuant to Chapter 730 of statues of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City Council does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein are in the best interest of the City of Coalinga.

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

That the City Council of the City of Coalinga does hereby authorize the deposit and withdrawal of City of Coalinga monies in the Local Agency Investment Fund in the State Treasury in accordance with the provision of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED, that the following City of Coalinga employees or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Marissa Trejo, City Manager	Jasmin Bains, Financial Services Director	Ron Ramsey Mayor
____________________	____________________	____________________

Ray Singleton,
Mayor Pro Tempore

____

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Coalinga on May 6, 2021, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED

____
Ron Ramsey, Mayor

ATTEST

____
City Clerk/Deputy City Clerk

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

Subject:	Authorize Purchase of Schwarze Model A9 Monsoon Street Sweeper
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Authorize Purchase of Schwarze Model A9 Monsson TIER IVF Street Sweeper for Public Works.

II. BACKGROUND:

The Public Works Department currently owns two Street Sweepers. The oldest is a 2003 Freightliner that is being used as a backup to the 2015 Freightliner that is currently being utilized on a daily basis. The life expectancy for a Street Sweeper is 5-7 years. Staff is asking to approve purchase of a new street sweeper keeping the 2015 unit as a backup and surplus the 2003 unit.

III. DISCUSSION:

The two Street Sweepers the City operates have surpassed and/or reaching their life expectancy. Maintenance for these two vehicles have surpassed $45,000 in the past 3 years and we are expecting more costs in the coming yeas. Increased maintenance related issues with both units has also resulted in a lot of down time and streets not being swept.

Staff added the purchase of a new street sweeper in the proposed FY21/22 budget, however, staff believes this purchase needs to be done immediately as to reduce maintenance costs and downtime. In the past couple months the street sweeper has been down on multiple occasions for extended periods of time.

Staff has spoken to multiple manufactures and staff feels that the Schwarze Model A9 Monsson TIER IVF Street Sweeper meets the needs of the City and at a reasonable price. The purchase will be used via a Sourcewell pre-negotiated price.

The Schwarze® A9 Monsoon™ is a heavy-duty, chassis mounted, regenerative air street sweeper with a 9.6 cubic yard hopper. The A9 Monsoon™ has the largest standard hopper in the industry. Larger capacity means more sweeping and less dumping. The A9 Monsoon's capacity has made it a favorite in regions where leaf sweeping isn't just a task, it's a way of life. To work in concert with the large hopper, the A9 Monsoon also features the largest dump door in its class, allowing a full packed hopper to empty with ease. Like other Schwarze's sweepers, large flow area saw tooth drop-down screens allow debris capacity all the way to the screens without plugging.

IV. ALTERNATIVES:

- Do nothing and continue to repair ongoing issues resulting in downtime.

V. FISCAL IMPACT:

The Street Sweeper will be $311,329.74 and will come out of Measure C Flexible Funding where there are sufficient funds to cover the cost.

ATTACHMENTS:

File Name	Description
City_of_Coalinga_(Eric_DeLeon)_Schwarze_A9_Sourcewell_Cover_Letter_4-9-2....pdf	MME Quote
A9_Monsoon_Brochure.pdf	A9 Monsoon Brochure

MUNICIPAL MAINTENANCE EQUIPMENT

CSLB #980409
DIR 1000004282
www.source-mme.com
Toll Free 1-888-484-9968

April 9, 2021

City of Coalinga
155 Durian Street
Coalinga, CA 93210

Tel: 559-974-1257
edeleon@coalinga.com

Attention: Eric De Leon, Public Works Supervisor

We are pleased to provide the enclosed contract pricing sheet off the Sourcewell Contract No. 122017-SZW for the Schwarze Model A9 Monsoon Sweeper mounted on a new Freightliner M2 truck chassis for your review.

Summary:	Complete Unit per attached Sourcewell price sheet	
	Price F.O.B. Coalinga, CA	$285,679.50
	8.975% Estimated Sales Tax	25,639.74
	CA Tire Fee (6 @ $1.75 Each)	10.50
	Total	$311,329.74

- **City's Purchase Order to be prepared and sent directly to Schwarze Industries.**
  1055 Jordan Road Huntsville, AL 35811
  Contact: M.J. DuBois Tel: 410-924-1004 sourcewell@schwarze.com
- Pricing includes delivery and on-site training.
- Normal delivery 150-210 days A.R.O., depending on chassis availability.
- Due to California emissions requirements, special permits may be required on engines. MME cannot provide these permits and we recommend you contact your local Air Resources Management District for the specific requirements.
- Sales tax applicable at time of delivery will be shown on invoice.
- Terms per Sourcewell Program.

Thank you for your continued interest in this fine product. Should you have any questions or need additional information, please let us know. We look forward to being of service.

Sincerely,
Municipal Maintenance Equipment, Inc.

James Wheeler,
General Manager

Enclosure

04/09/2021

NEW A9 SWEEPER UNIT - SOURCEWELL CONTRACT NO 122017-SWZ

Customer: CITY OF COALINGA Location: CALIFORNIA

Description	Amount
Schwarze Model A9 Monsoon TIER IVF Street Sweeper 134 HP John Deere Auxiliary engine unit with **all standard equipment**	
Freightliner 33,000 model M2 chassis with Automatic Transmission and A/C with 200 HP diesel engine, dual steering	
Body mounting on chassis	
Sweep head deluge	
Dual gutter brooms shall be 44" minimum diameter each and provide a minimum of 144" sweeping path (including suction head).	
Dual gutter broom hydraulic tilt	
Dual GEO gutter broom	
Standby, Full with throttle ramp	
Variable speed gutter brooms	
Sweeper Manual, paper copy	
10 point remote grease manifold	
Three camera system	
Alarm, smart backup	
Water tank capacity shall not be less than **250 gallons** and be constructed of polyethylene for strength and corrosion resistance	
Water tank sight gauge on side of tank	
Water tank low level alarm & indicator	
Front mounted spray bar	
Hopper mounted spray bar with 4 additional nozzles	

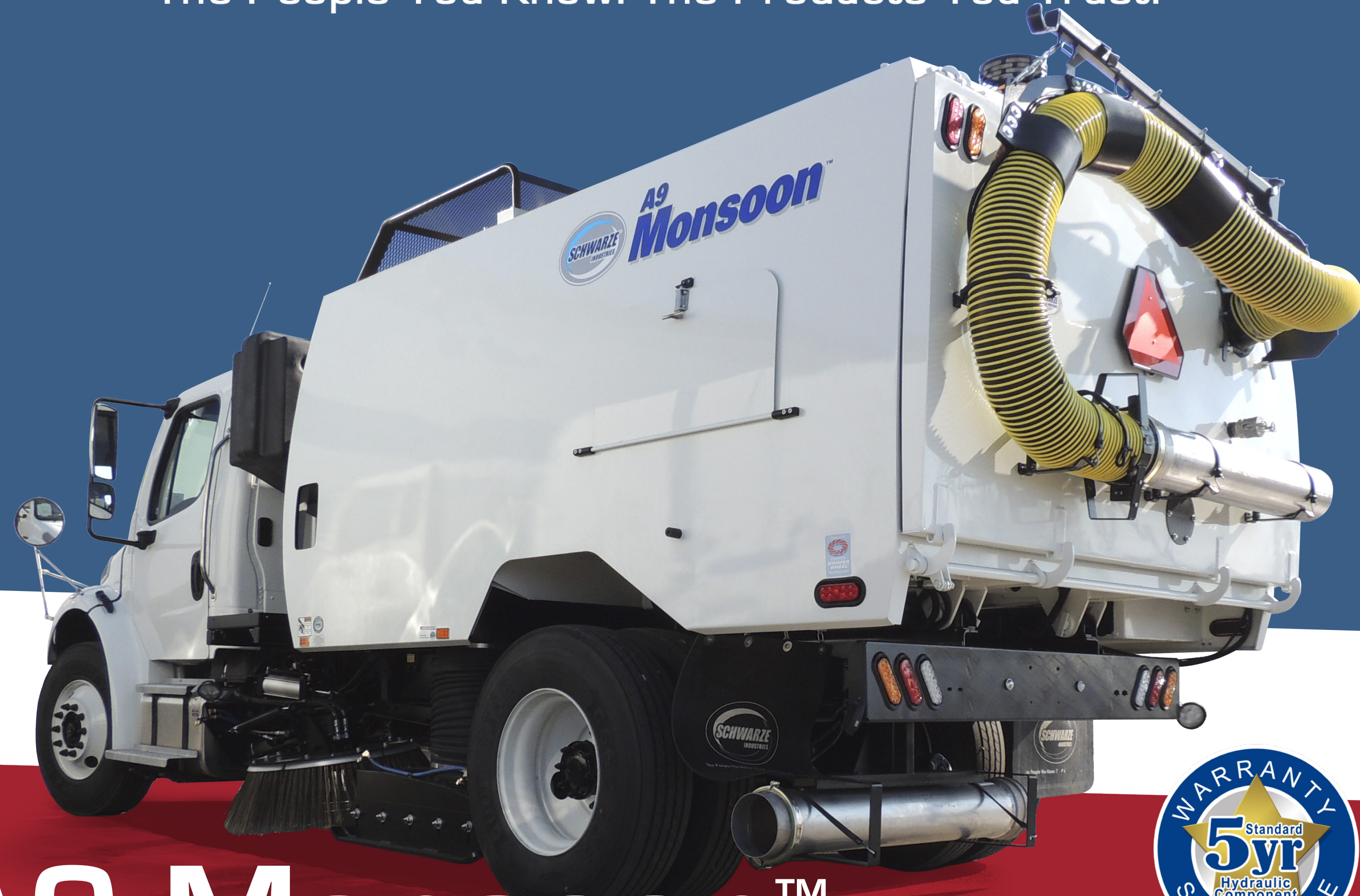
Description	Amount
100 Gallon rear water tank	
Auto drop down screens	
6" Hopper drain, stainless steel	
Hopper sound suppression	
Hopper dump assist shaker	
Hopper deluge, conical spray	
Hopper up alarm & indicator	
Hopper auxiliary engine screen cover	
Low hydraulic level indicator in cab	
Air filter restriction indicator in cab	
Rear LED strobe light	
Dual Rear LED strobe lights with guards	
LED Arrow board traffic guide	
Two LED Floodlights	
Strobe, Cab with guard conventional LED	
12" Parabolic mirror set	
Air filter restriction indicator in chassis	
Cameras to be mounted on each gutter broom and rear	
Whelen lighting to be installed in front grill by Whelen	
One year / 1200 hours warranty on sweeper	
Local dealer pre-delivery inspection	
Training at customer facility	
Delivery to customer facility	

Description	Amount
TOTAL PRICE OFFERED TO SOURCEWELL MEMBER	$285,679.50
SALES TAX - 8.975%	$25,639.74
California Tire Fee	$10.50
TOTAL PRICE OFFERED TO SOURCEWELL MEMBER INCLUDING TAX	$311,329.74

Vendor/Contract Holder:
SCHWARZE INDUSTRIES 1055 JORDAN ROAD HUNTSVILLE, AL 35811
Contact: M.J. DuBois Email: SOURCEWELL@SCHWARZE.COM
Phone: 410-924-1004

SCHWARZE INDUSTRIES

The People You Know. The Products You Trust.



WARRANTY Standard 5yr Hydraulic Component SCHWARZE

A9 Monsoon™

9.6 Cubic Yard Regenerative Air Street Sweeper

*Sweeper shown with optional equipment

- PM 10 Certified
- WhisperWheel Fan Technology
- Schwarze Sweeps-in-Reverse
- Noise Reduction Shroud

Quality | Performance | Public Safety | Value | Customer Support

800.879.7933 www.schwarze.com

A9 Monsoon™

9.6 Cubic Yard Regenerative Air Street Sweeper

40" Dump Height

Sweeps-In-Reverse

SCHWARZE INDUSTRIES

MADE IN THE USA

*Optional Equipment Shown

Increased hopper screen surface area through saw-tooth design.

Easy to use backlit switches with text and icon labels.

MUST HAVE OPTIONS

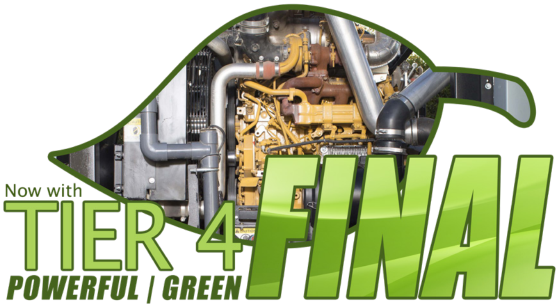
INCREASED WATER
Extra 350 gallon polyethylene water tank

INCREASED SIDE BROOM USABILITY
Add The Gutter Broom Extension Override (Schwarze GEO℠)

GREATER DURABILITY
Choose the Stainless Steel Hopper option

AT YOUR FINGERTIPS
In-cab down pressure control

CLEANING IN TIGHT AREAS
8" auxiliary hand hose



VALUE

We are dedicated to satisfying our customers by providing the most advanced training for their specific needs. Our training programs are designed to help operators of all skill levels learn the best operating practices for their Schwarze equipment.

PERFORMANCE

There is a lot riding on creating solutions that are suited to the particular needs of different industry applications. Innovation often involves high technology, but doesn't always have to be. Some of our best ideas have been simple, based on a clear and deep understanding of our customers' working lives.

QUALITY

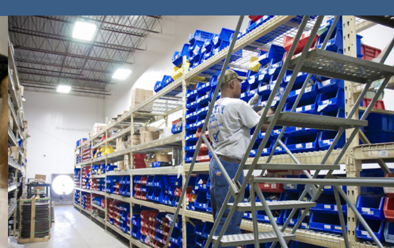
In a Schwarze product, end user concerns like fuel efficiency, serviceability, durability, purchase cost, service cost, etc. are all taken into account. We also consider the needs and strive for ease of use and application optimization. It should be obvious, because when it comes to cost of ownership, quality pays.

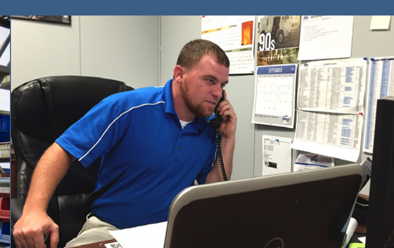
PUBLIC SAFETY

No other name speaks safety louder than Schwarze. Protecting operators, those around them, and minimizing our environmental impact are traditional values that continue to shape our product design philosophy.

CUSTOMER SUPPORT

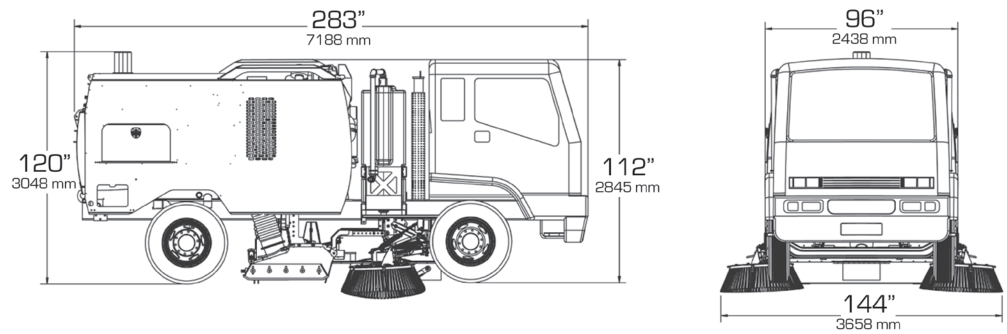
Being a Schwarze customer means having a complete set of services at your fingertips. Schwarze can offer you a long-term relationship, protect your revenue and provide a full range of customer solutions, delivered by passionate people. At Schwarze, we don't see effective service and support just as an added value to your purchase, but as an integral part of it.





Also Available from Schwarze Industries, Inc:

A9 Monsoon



*TYPICAL MEASUREMENTS SHOWN , EXACT DIMENSIONS DEPENDING ON OPTIONS AND TRUCK MANUFACTURER

SWEEPING PATH

Pickup head only	90 in (2286 mm)
Pickup head and one gutter broom	117 in (2972 mm)
Pickup head and two gutter brooms	144 in (3658 mm)

CHASSIS

Mounts on various chassis to meet requirements

SWEEPER BODY

Construction	Welded 10-gauge stainless steel plate
Safety props	Lift spacers

AUXILIARY ENGINE

Model/type	4045T in-line 4 cylinder
Aspiration	Tier 4 Final turbo-charged diesel
Manufacturer	John Deere
Displacement	275 cu. In. (4.5 L)
Brake horsepower	134 hp (100 kw) @ 2400 rpm
Torque	398 ft lb (540 Nm) @1600 rpm
Air cleaner	Centrifugal precleaner; dry type with safety element and restriction indicator
Oil filter	Full-flow/spin-on
Stroke	5 in (127 mm)
Bore	4.20 in (106 mm)
Compression ratio	19 to 1
Safety shutdown	Three-point automatic
Throttle control	Electronic

ELECTRICAL SYSTEM

Voltage	12 V
Sweeper engine alternator	90 amp

DUST CONTROL SYSTEM

Type	Run dry diaphragm
Capacity	250 gallon (946 L)
Tank construction	Polyethylene filter; 50 mesh; cleanable
Fill diameter	2.5 in (63.5 mm)
Fill hose	25 ft (7620 mm)
Controls	Electric; in-cab
Nozzles	2 on each broom; 5 around suction head; 2 inside suction nozzle; 2 on front axle; 4 inside hopper
Water level gauge	In-cab

INSTRUMENTATION

Auxiliary engine	Flat panel display; tachometer; hourmeter; voltmeter; temperature gauge; oil pressure gauge; warning icons

FAN SYSTEM

Type	Closed-face radial
Drive	Direct via 5 groove; banded power belt
Construction	Hardox steel
Balance	1.5 grams on 2 sides
Diameter	32.75 in (832 mm)
Housing lining	Bolt-in corded rubber
Mounting	2 regreaseable sealed bearings
Vacuum enhancer	For heavy/light material; in-cab indicator

PICKUP HEAD

Type	Dual chambered full-width blast orifice
Operating direction	Forward and reverse
Suspension	Adjustable spring balanced
Length	90 in (2286 mm)
Pressure hose diameter	14 in (355.6 mm)
Suction hose diameter	14 in (355.6 mm)
Hose construction	3/8" (9.5 mm) wire-reinforced molded rubber
Head area	3240 sq in (20903 sq cm)
Controls	Hydraulic raise and lower
Skids	Double wide tungsten carbide
Construction	Abrasion-resistant steel inlet and outlet transitions.

SIDE BROOMS

Type	Vertical steel digger
Location	Right; left; forward of pickup head
Diameter	44 in (1118 mm)
Drive	Hydraulic
Suspension	Torque-sensing spring
Wear adjustment	Automatic
Pressure	Manual
Speed	Variable; non-reversing
Segments	5 each side; disposable
Tilt angle adjustment	In-cab controls

DEBRIS HOPPER

Volumetric capacity	9.6 cu yd (7.3 cu m)
Usable Capacity	8.0 cu yd (6.1 cu m)
Dump angle	53 degrees
Floor angle	3 degrees
Lifting	Twin hydraulic cylinders
Hopper dump door	hydraulic open, close, lock
Inspection doors	1 on each side, pressure vessel lock
Hopper dump height	33 in (838 mm)
Screens	Sawtooth drop down

HYDRAULIC SYSTEM

Type	Dual output 2 section
Pump capacity	8 gpm @ 1800 rpm (30 lpm) per section for 16 gpm total
Drive	Direct gear
Maximum pressure	2750 psi (190 bar)
Reservoir	25 gal (94 L)
Filter	10 micron; spin on
Protection	Pressure relief valve
Controls	Electro-hydraulic

AUXILIARY HYDRAULIC SYSTEM

Type	Gear type; driven by electric motor
Function	Lower hopper; open/close hopper door; raise brooms and pickup head

PAINT

One coat of sealer/primer and two coats of Imron® Elite polyurethane in standard white color

Note: Design and specifications subject to change without notice.

Ask us about our optional:

SCHWARZE LIFETIME HOPPER WARRANTY

Affiliates:

GSA Sourcewell APWA NAPSA HGACBuy

1055 Jordan Road
Huntsville, AL 35811
800.879.7933
An Alamo-Group Company

Schwarze Publications

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

Subject:	Authorize Public Works to Purchase Seven (7) Additional Solar Powered Lights from Solar One for the Wastewater Plant Project
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

The Public Works Department recommends the City Council approve this request and allow the department to purchase an additional seven (7) solar powered lights for the wastewater plant in the amount of $21,035. This project is a component of the security and automation project currently under design and expected to bid later this year.

II. BACKGROUND:

The wastewater facility, located on the north side of Jayne, is in a remote location. Security is a major concern at this location as it is poorly lit and suffers from many vulnerabilities. The Council had previously approved the purchase of 22 lights however, now with the use of the radio field for discharge, lights are needed in this location as well. Based on an updated photometric analysis, an additional seven (7) more lights are required.

III. DISCUSSION:

Within the past few years, the wastewater facility has been broken into, had property stolen, and vandalized numerous times. Quotes were sought out by 3 different vendors. Of those, Solar One offered the lowest bid and best product.

Solar One had the best offer. This quote does not reflect installation cost. However, installation will be completed by the contractor who will be awarded the project once bids are advertised and opened. As the nature of solar installations greatly simplifies project materials and labor required.

Each pole, provided by Solar One, would produce nearly 3800 lumens, would be fully self-contained regarding power production, and have a 10-year lifespan on the batteries. This is in comparison to an average of 5-year lifespans for lights offered by their competitors. The product datasheet is attached (Solar One Light Pole Datasheet.pdf).

IV. ALTERNATIVES:

Do not authorize the purchase of the lighting. – Not Recommended.

V. FISCAL IMPACT:

The amount of $21,035.00 will be funded entirely through the Sewer Enterprise Capital Fund that presently has sufficient funds. Once authorized, staff will place the order for the lights so that when the project is ready for construction they will not have to wait the long lead times for the lights.

ATTACHMENTS:

File Name	Description
G5163_-_Coalinga_CA_-_Sewer_Plant_-Light_Quote_v1.pdf	Solar One Lighting Quote
G5163_-_Datasheet-SmartLight_Single_HW-RFS-03192021.pdf	Solar One Lighting Data Sheet

Fonroche Lighting America
220 Reservoir St. #19
Needham, MA 02494
(339) 225-4530

Opportunity Owner	Dale Curtis	Quote Number	00079310
Payment Terms	50% deposit, 50% Net 30 from Ship Date-contingent on credit approval	Quote Name	G5163 - Coalinga, CA - Sewer Plant and Lift Station Phase 2
Shipping Terms	Prices are Ex-works Needham MA or designated contract manufacturer (US lower 48).	Quote Date	3/19/2021
		Quote Expiration Date	4/19/2021

Bill To Name	City of Coalinga	Ship To Name	City of Coalinga
Bill To	160 West Elm Avenue Coalinga United States	Ship To	United States

Model	Product Description	Price System	Quantity	Amount
[RFS-35W16LED-4K-T4] [P140F-2P] POLE: RTA-20E-8B4-1S2C-BK 20 Degrees Tilt 100% =38 Watts worst case conditions.T-PM: 4 hrs. @100% | T-N (Balance of night) @20% | T-AM: 0 hrs. @100%	SmartLight Power 365 Solar Lighting System with 624Wh-24V NiMH Battery , special extreme temperature (from -40°C to +70°C), 140W solar module with Top of Pole assembly and Intelligent management/control system. RFS 35W16LED-24V for SmartLight Fixture 4K Color Temp.-Type T4 - . System color is black. Round tapered aluminum 20' x 8" x .219 wall, tenon top, with 2' Slipfit arm assembly and solar mounting provisions -21FT-3IN MH-Black. 5 Year Warranty All Night Lighting 365 Days a Year - Full Battery Replacement Assumes No Shading | Assumes little or no snow	USD 2,855.00	7.00	USD 19,985.00

Total Line Items	USD 19,985.00
Shipping and Handling	USD 1,050.00
Quote Total	USD 21,035.00

This quotation is subject to the following terms and conditions

Seller's Terms and Conditions of Sale in effect on the date of this order shall apply to this quote and are hereby incorporated by reference. Seller's Terms and Conditions of Sale may be viewed at https://www.fonrochesolarlighting.com/about-us/terms/.

Pricing is based on SolarOne's Standard Terms & Conditions and any additional terms stipulated herein. It is the Representative's responsibility to convey these terms to the customer. Without prior written approval from Fonroche Lighting America's Sales Director, any deviation from these terms may constitute a change in this pricing at the time of order. In the event that Fonroche Lighting America is unable recuperate difference in pricing from end customer, it may deduct the difference from representative's commission.

FONROCHE lighting AMERICA

Integrated Solar

Street Light

SMARTLIGHT SINGLE ROADFOCUS RFS

Project: G5163 - Coalinga, CA - Sewer Plant and Lift Station Phase 2

Notes: Runs at 38W for 4 hours pre-dusk.
Dims to 20% for the rest of the night.

[RFS-35W16LED	- 4K	- T4	- BK	- -	]-[P140F-T1	- -	- 3P	- 20	]- RTA-20E-8B4-1S2C	- BK
Fixture	Temp	Type	Color (Fixture)	HS	Solar-Mount	Option	Power Center	Tilt	Pole	Color (Pole)

zero
Trenching and Wiring Expense

zero
Emissions and Electric Bills

zero
Maintenance for a Minimum of 10 Years

The SmartLight solar powered street lighting system rivals traditional grid-tied light poles with infrastructure grade lighting, low maintainence and avoided installation costs. The advanced 365 Power Center features advanced NiMH battery technology and anti-blackout controls. The result is a sleek profile, 10-year battery life and a great value proposition.

Solar Assembly
- Black Tie panel backing creates a finished appearance and disappears in the night sky
- Steel powder coated and galvanized mounting
- 140W to 305W solar power

Power 365 Assembly
- Components are pre-wired inside of the sealed compartment
- Activated with two weather tight connections for true plug-and-play installation
- Extreme enviornment batteries deliver 365 nights of lighting for 10 or more years

RFS Luminaire
- Dark Sky Friendly Options
- 5 Distribution Types
- 35W or 72W Options
- Integrated Bubble Level

Note: Illustrated Arm Style by special order only

RFS SmartLight Single Specifications

FONROCHE lighting AMERICA

Luminaire Product Code	Color Temp	Distribution	Color	House Side Shield Option	Weight Lbs	EPA Ft²
RFS-35W16LED	2.7K, 3K,4K	R2M,R2S,R3M,R3S,T4,T5	BK-Black	HS (16LED) / 2 HS (32LED)	9.4	0.52
RFS-72W32LED	2.7K, 3K,4K	R2M,R2S,R3M,R3S,T4,T5	BK-Black	2 HS (32LED)	9.4	0.52
Custom						

Solar Module Assembly Product Code / Description		Dimensions Solar Module	Module Frame & Back Sheet	Performance Warranty
P140F-T1	140W PolyCrystalline Solar Module with Steel Mount - Tilt Adjustment (0,10,20 or 45 Degree) Galvanized and Powder Coated	43.31 x 33.46 x 1.57	Black	25 Years
P260F-T3	260W PolyCrystalline Solar Module with Steel Mount - Tilt Adjustment (0,10,20 or 45 Degree) Galvanized and Powder Coated	66.93 x 40.55 x 1.81	Black	25 Years
P305F-T4	305W PolyCrystalline Solar Module with Steel Mount - Tilt Adjustment (0,10,20 or 45 Degree) Galvanized and Powder Coated	66.93 x 42.13 x 1.57	Black	25 Years

Heavy Duty Mount Adder (Required with 45 degree tilt)	
HW-MC	Heavy Duty Mount Galvanized with Marine Powder Coat Upgrade

Power 365 Assembly Product Code / Description	
1P	Power 365 Power Center with 312Wh NiMH Battery Capacity -IP65
2P	Power 365 Power Center with 624 Wh NiMH Battery Capacity-IP65
3P	Power 365 Power Center with 936 Wh NiMH Battery Capacity-IP65
4P	Power 365 Power Center with 1248 Wh NiMH Battery Capacity-IP65

Controller

Battery Management System (BMS)
Anti-Black Out Control
Real Time Scheduling Option
3-Level Programmable Lighting Profiles
LoRa Enabled for Wireless Network*

*** Requires Fonroche Connect Gateway-See SolarOne for Details**

Batteries	
Chemistry	Nickel Metal Hydride
Operating Temperature	-40°C to +70°C
Warranty	5 Year Full Replacement
Certifications	EN 550 14-1 ; EN 55014-2 ; EN 61000-6-2 ; EN 61000-6-3

Total Top of Pole Assembly -Panel, Mounting, 365 Power Center

	Weight - (Pounds)				EPA (Sq.Ft.)		
Solar Assembly	1P	2P	3P	4P	10° Tilt	20° Tilt	45° Tilt
P140F-T1-HW-MC	102.73	113.31	123.89	134.48	2.67	3.89	7.45
P260F-T3-HW-MC	120.37	130.95	141.53	152.12	4.48	7.24	13.93
P305F-T4-HW-MC	120.37	130.95	141.53	152.12	4.48	7.38	14.36

Pole Assemblies	Rated for Minimum 100MPH (Depending on Tilt and Power Center Specification)
RTA-14D-7B4-1S2C	Round tapered aluminum 14' x 7" x .188 wall, tenon top, with 2' Slipfit arm assembly and solar mounting provisions (15'-5" MH)
RTA-20E-8B4-1S2C	Round tapered aluminum 20' x 8" x .219 wall, tenon top, with 2' Slipfit arm assembly and solar mounting provisions (21'-5" MH)
RTA-25F-9B4-1S2C	Round tapered aluminum 25' x 9" x .250 wall, tenon top, with 2' Slipfit arm assembly and solar mounting provisions (26'-5" MH)
RTA-25F-9B4-1S6A	Round tapered aluminum 25' x 9" x .250 wall, tenon top, with 6' Slipfit arm assembly and solar mounting provisions (26'-8" MH)
Custom	

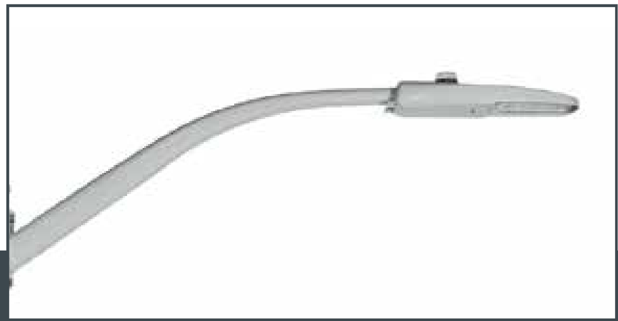
System	
System Warranty	5 Years
System Certification	CE

Ordering Selections

[RFS-35W16LED - 4K - T4 - BK - -]-[P140F-T1 - - - 3P - 20]- RTA-20E-8B4-1S2C - BK

Fixture	Temp	Type	Color (Fixture)	HS	Solar-Mount	Option	Power Center	Tilt	Pole	Color (Pole)
RFS-35W16LED	4K	T4	BK	-	P140F-T1	-	3P	20	RTA-20E-8B4-1S2C	BK

FONROCHE lighting AMERICA



Road Focus Small

The versitile Road Focus has a sleek, unobtrusive design that is at home in all types of environments. With three color temperature choices, six light distribution patterns, zero uplight and optional shielding, it is a great solution for pathways, bike paths, streets, general area lighting and parking lots. The luminaire's superior optics allow you to get the most out of your solar lighting systems by using your lumens exactly where you need them. Optional house side shields protect neighboring properties.

Project:

Notes:

Lumen Values

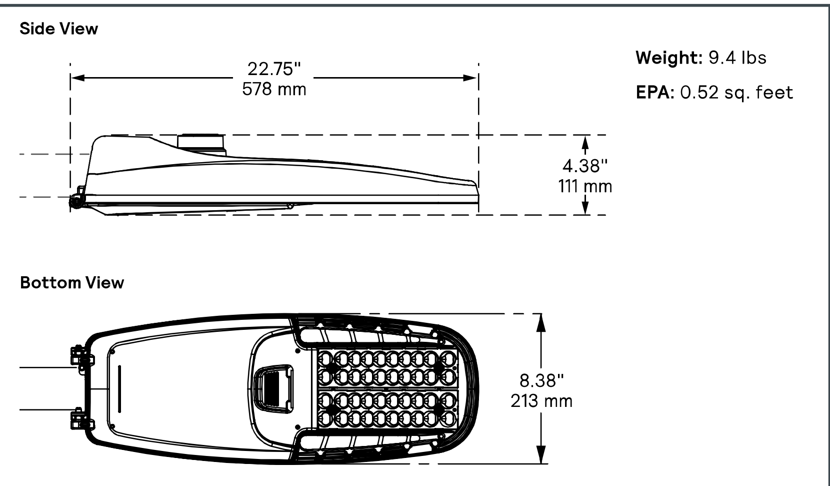
Ordering Code	Color Temp.	Type R2M			Type R2S			Type R3M			Type R2S			Type 4			Type 5		
		Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating	Lumen Output	Efficacy (LPW)	BUG Rating
RFS-35W16LED	4000	4,810	127	B1-U0-G1	5,007	132	B1-U0-G1	4,795	126	B1-U0-G1	4,859	128	B1-U0-G1	4,772	126	B1-U0-G1	4,964	131	B1-U0-G1
RFS-72W32LED	4000	9,408	129	B2-U0-G2	9,794	134	B2-U0-G2	9,379	128	B2-U0-G2	9,505	130	B2-U0-G2	9,336	128	B2-U0-G2	9,711	133	B2-U0-G2
RFS-35W16LED	3000	4,512	119	B1-U0-G1	4,697	124	B1-U0-G1	4,498	118	B1-U0-G1	4,558	120	B1-U0-G1	4,477	118	B1-U0-G1	4,657	123	B3-U0-G1
RFS-72W32LED	3000	8,826	121	B2-U0-G2	9,188	126	B2-U0-G1	8,799	121	B2-U0-G2	8,917	122	B1-U0-G2	8,758	120	B2-U0-G2	9,110	125	B3-U0-G2
RFS-35W16LED	2700	4,138	109	B1-U0-G1	4,307	113	B1-U0-G1	4,125	109	B1-U0-G1	4,180	110	B1-U0-G1	4,105	108	B1-U0-G1	4,271	112	B3-U0-G1
RFS-72W32LED	2700	8,094	111	B2-U0-G2	8,426	115	B2-U0-G1	8,069	111	B2-U0-G2	8,177	112	B1-U0-G2	8,031	110	B2-U0-G2	8,354	114	B3-U0-G2

Ordering Guide

Model	CCT	Distribution	Finish	Options
RFS-35W16LED	4K	T4	BK	-
RFS-35W16LED	4K	TR2S Type 2 Short	BK Black	HS House Side Shield (16LED)
RFS-72W32LED	3K	TR2M Type 2 Medium	DBZ Bronze	2HS House Side Shield (32LED)
	2.7K	TR3S Type 3 Short	WH White	
		TR3M Type 3 Medium		
		T4 Type 4		
		T5 Type 5		

Roadfocus Small

Specifications



Housing

Made of a low copper die cast Aluminum alloy(A360), 0.100” (2.5mm) minimum thickness. Fits on a 1.66” (42mm) O.D. (1.25” NPS), 1.9”(48mm) O.D. (1.5” NPS) or 2 3/8” (60mm) O.D. (2” NPS) by 5 1/2” (140mm) minimum long tenon. Comes with a zinc plated clamp fixed by 2 zinc plated hexagonal bolts 3/8 16 UNC for ease of installation. Provides an easy step adjustment of+/- 5° tilt in 2.5º increments. Includes integral bubble level standard (always included). A quick release, tool-less entry, single latch, hinged, removable door opens downward to provide access to electronic components and to a terminal block. Door is secured to prevent accidental dropping or disengagement. Clearance of 13” (330mm) at the rear is required to remove the door. Complete with a bird guard protecting against birds and similar intruders. Housing (including electrical compartment) rated IP54 per ANSI C136.37.

Light Engine

Composed of 4 main components: LED Module /Optical System / Heat Sink / Driver. IP66 sealed light engine equipped LEDs tested by ISO17025-2005 accredited lab in accordance with IESNA LM-80 guidelines in compliance with EPA ENERGY STAR, extrapolations in accordance with IESNA TM-21. Metal core board ensures greater heat transfer and longer lifespan.
LED Module: Composed of high-performance white LEDs. Color temperature as per ANSI/NEMA bin 2700 Kelvin nominal (2725 ±145K), 3000Kelvin nominal (3045K +/- 175K) or 4000 Kelvin nominal (3985K +/- 275K), CRI 70 Min. 75 Typical. Other CCT/CRI also available, consult factory.
Optical System: Composed of high performance stabilized optical grade polymer refractor lenses to achieve desired distribution optimized to get maximum spacing, target lumens and a superior lighting uniformity. System is rated IP66. Performance shall be tested per LM-63, LM-79, and TM-15 (IESNA) certifying its photometric performance. 0% uplight and U0 per IESNA TM-15.
Heat Sink: Built in the housing, designed to ensure high efficacy and superior cooling by natural vertical convection air flow pattern always close to LEDs and driver optimizing their efficiency and life. Product does not use any cooling device with moving parts (only passive cooling). Wide openings enable natural cleaning and removal of dirt and debris. Entire luminaire is rated for operation in ambient temperature of-40°C / -40°F up to +50°C / +122°F.
Driver: Constant Current, Dimmable driver is integrated the SmartLight Controller. High power factor of 90% min. Voltage input 24VDC. Operating temperature of -40°C /-40°F - +70°C/+158°F. MTBF – 1170.3Khrs min. MIL-HDBK-217F. EMC Compliance – EN55015 Emissions and EN61547, EN61000-4-2,3,4,6,8 Immunity.

Luminaire Useful Life

Refer to IES files for energy consumption and delivered lumens for each option. Based on ISTMT in situ thermal testing in accordance with UL1598 and UL8750, System Reliability Tool, Advance data and LED manufacturer LM-80/TM-21 data, expected to reach 100,000 + hours with >L70 lumen maintenance @ 25°C. Luminaire Useful Life accounts for LED lumen maintenance AND all of these additional factors including: LED life, driver life, PCB substrate, solder joints, on/off cycles, burning hours and corrosion.

Hardware

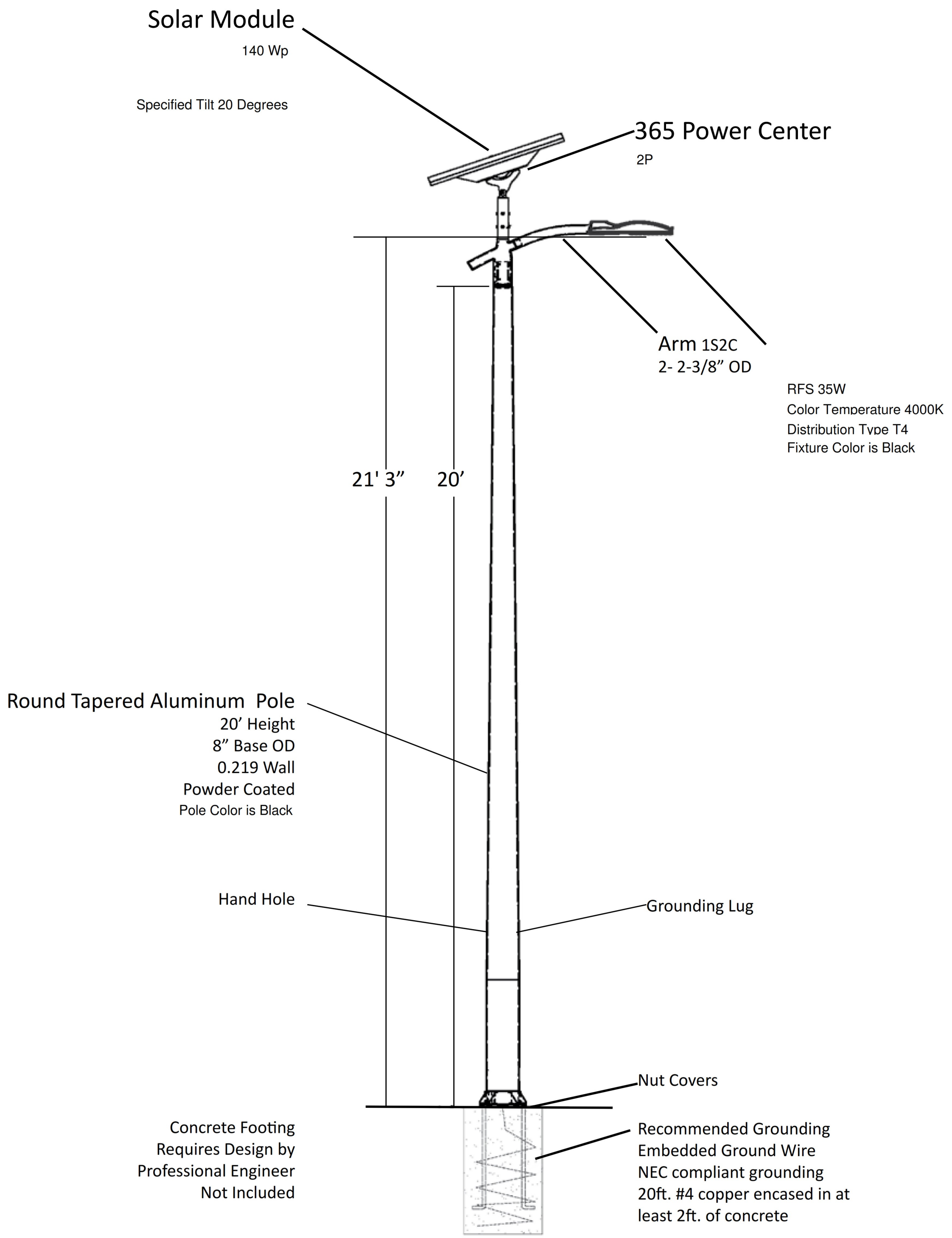
All exposed screws shall be complete with Ceramic primer seal to reduce seizing of the parts, also offers a high resistance to corrosion. All seals and sealing devices are made and/or lined with EPDM and/or silicone and/or rubber.

Finish

Color in accordance with the AAMA 2603 standard. Application of polyester powder coat paint (4 mils/100 microns) with ± 1 mils/24microns of tolerance. The Thermosetting resins provides a discoloration resistant finish in accordance with the ASTM D2244 standard, as well as luster retention in keeping with the ASTMD523 standard and humidity proof in accordance with the ASTM D2247 standard. The surface treatment achieves a minimum of 5000 hours for salt spray resistant finish in accordance with testing performed and per ASTM B117 standard.
LED products manufacturing standard Light emitting diodes (LEDs) are assembled in compliance with IEC61340-5-1 and ANSI/ESDS20.20 standards to eliminate ESD events that could decrease the useful life of the product.

Vibration Resistance

The RFS meets the ANSI C136.31-2018, American National Standard for Roadway Luminaire Vibration specifications for Bridge/over pass applications. (Tested for 3G over 100,000 cycles by independent lab).



Total Top of Pole Assembly -Panel, Mounting, 365 Power Center							
	Weight - (Pounds)				EPA (Sq.Ft.)		
Solar Assembly	1P	2P	3P	4P	10° Tilt	20° Tilt	45° Tilt
P140F-T1-HW-MC	102.73	113.31	123.89	134.48	2.67	3.89	7.45
P260F-T3-HW-MC	120.37	130.95	141.53	152.12	4.48	7.24	13.93
P305F-T4-HW-MC	120.37	130.95	141.53	152.12	4.48	7.38	14.36

FONROCHE lighting AMERICA

20' Pole

Ordering Selections

[RFS-35W16LED - 4K - T4 - BK - -]-[P140F-T1 - - - 3P - 20]- RTA-20E-8B4-1S2C - BK

Fixture	Temp	Type	Color (Fixture)	HS	Solar-Mount	Option	Power Center	Tilt	Pole	Color (Pole)
RFS-35W16LED	4K	T4	BK	-	P140F-T1	-	3P	20	RTA-20E-8B4-1S2C	BK

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

Subject:	Authorize Replacement of Sludge Pump at the Wastewater Treatment Plant
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Assistant City Manager recommends approval to purchase a Sludge Pump for the Wastewater Treatment Plant sludge beds.

II. BACKGROUND:

The purpose of the sludge pump is to move primary sludge from the clarifier to the digester for further treatment. If these solids are not properly removed from the waste stream, it could result in a violation of the Waste Discharge Requirements.

III. DISCUSSION:

The pump currently in operation is an original piece of equipment that has reached the end of its service life. The pump leaks a significant amount of sludge, resulting in a mess and an unsafe environment that the operators must clean up daily. Attempts at normal pump maintenance, such a replacing or tightening the pump packing, have been unsuccessful. Staff and the operators at the plant are recommending replacement.

IV. ALTERNATIVES:

- Do not authorize purchase - staff does not recommend.

V. FISCAL IMPACT:

Authorization to purchase a sludge pump for the Wastewater Treatment Plant in the amount of $49,220 (not including any adjustments to piping, supports or other equipment) will be taken out of the Water Enterprise Fund's Major Machinery & Equipment. The General Fund will not be affected. Additional installation costs will be covered under budgeted FY operations funds.

ATTACHMENTS:

File Name	Description
KS_Plunger_Pump_SN_9SP-1-2316A_(002).pdf	Quote

Shar – Craft Incorporated

SCI

Customer:	City of Coalinga
Attention:	
From:	Ron Paul

Quote

Date: 3/321

Line	Tax	Qty.	Description	Unit Price	Total
1	Y	1	KS-9-1 Simplex Plunger Pump	$46,400.00	$46,400.00
2	N	1	Labor to remove existing pump and install new pump	$2,820.00	$2,820.00
				subtotal	$49,220.00

Note: Quoted labor only covers the removal and installation of the new pump as quoted. Any adjustments to piping, supports, or other equipment are not included in this amount and if necessary, will be billed at our normal hourly shop rates. Customer to provide crane service for removal/installation of pump. On-site work stoppages outside of SCI's control, will result in additional per hour labor and truck charges.

Amount due if installation is declined: $440.00

Quoted prices do not include taxes or freight.

Quoted prices are based on the quantities listed.

Quoted price is valid through June 30, 2021.

PLUNGER PUMP

Qty (1) – K-S Model KS-9-1 Simplex 9" plunger pump, with single ball valves on suction and discharge.

Service Conditions:	Up to 75 GPM @ 29 Feet THD, 10 FT Suction Lift
Connections:	4", 125 pound drilled flange
Number of Plungers:	One (1)
Plunger:	9-inch, CI, Hardened, Chrome Oxide Coated
Construction:	Minimum 30,000 pounds iron with a 2-1/4" diameter pump shaft supported by pillow block mounted roller bearings.
Drive:	2 HP, 1750 RPM, 3p/60/480V TEFC premium efficient inverter ready motor direct connected to a 35:1 single reduction, totally enclosed, oil lubricated cyclo-gear reducer.

The complete pumping unit is mounted on a fully machined welded steel base with drip-lip and 1-inch drain connection. The base is to be anchored to concrete foundation furnished by others.

Accessories

The above pumps will have the following accessories included:

- One (1) 2" sampling valve on discharge side.
- Galvanized steel pipe air chamber, 1800 cu in. on suction and discharge side.
- Connecting rod with separate replaceable marine grade babbitt bearing liners
- ½" chevron/graphite impregnated braided packing arrangement
- Urethane rubber ball valves
- Solenoid Oiler
- Replaceable SS valve seats
- Mechanical revolution counter, six figure, resettable
- Gauges - a 4-1/2 inch compound suction gauge, and a 4-1/2 inch discharge gauge, both with protective diaphragm seals.

Note:

- The units are offered with our new style pump base that is one of the best improvements in the design of these type pumps in many years. The pump base is a 2" steel plate that is machined top and bottom. Bearing pedestals that are 12" in width that span the pump base are then welded in place. The entire base is then placed in our CNC machine to machine all of the pillow block stanchions and the motor/reducer pedestal. The result is that shims are virtually eliminated and this makes a much easier pump to work on later should the main shaft have to be disturbed.

Painting

All carbon steel to be prepared to SSPC-SP6 (commercial blast) and painted with our standard prime and finish paint system.

Motors, gearmotors, and other manufactured items will be painted with manufacturer's standard paint system.

sharcraftinc.com 1103 33rd Street Bakersfield, CA 93301 (661) 324-4985

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

Subject:	Authorize Assistant City Manager to Execute a Task Order with MKN Engineering to Prepare a Preliminary Engineering Report related to the Rehabilitation of Derrick Reservoir
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Council Authorization for the Assistant City Manager to Execute a Task Order with MKN Engineering to Prepare a Preliminary Engineering Report including recommendations, evaluation of two roof replacement alternatives, and associated cost estimates related to the Rehabilitation of Derrick Reservoir.

II. BACKGROUND:

The City executed an on-call contract for services with MKN on March 22, 2021 to provide engineering services related to the recently approved water bond projects, most specifically the rehabilitation of the Derrick Ave Water Reservoir. This task order is the first in the process of rehabbing the tank.

III. DISCUSSION:

MKN will prepare a preliminary engineering report including recommendations, evaluation of two roof replacement alternatives, and associated cost estimates in order to guide the next phase of the project which will include choosing the method in which the City will proceed with rehab and subsequently begin preliminary design and preparing the project specifications. A copy of the proposal and full scope of work is attached to the staff report.

IV. ALTERNATIVES:

- Staff has no alternative as this step is necessary to fully understand the project parameters as well as allow staff to make educated and informed decisions when choosing a course of action for rehab.

V. FISCAL IMPACT:

MKN's services will be performed on a time and materials basis per their standard 2021 rate schedule in their master on-call contract, with a budget not to exceed $44,064. All costs associated with this task order will be paid through bond proceeds.

ATTACHMENTS:

File Name	Description
Scope_20210421_Task_Order_for_Derrick_Res_PER_(003).pdf	MKN Task Order

Consulting Engineer Services
Task Order 2
Derrick Reservoir Preliminary Engineering

This task order is made and entered into as of the __ day of ___________ 2021, and adds the enclosed scope of services to the Consulting Engineer Services Agreement made and entered into on March 22, 2021 (Original Agreement) by and between the City of Coalinga (City) and Michael K. Nunley & Associates Inc. (MKN) (hereinafter "Consultant").

IN WITNESS WHEREOF, the authorized representatives of the parties hereto have accepted and executed this task order effective as of the date first above written.

MKN & Associates, Inc.		**City of Coalinga**	
By:	Michael K. Nunley	By.	
Name:	Michael K. Nunley	Name:	Sean Brewer
Title:	CEO/President	Title	Assistant City Manager

TASK ORDER 1 SCOPE OF SERVICES

MKN will prepare a preliminary engineering report including recommendations, evaluation of two roof replacement alternatives, and associated cost estimates. Our services will be performed on a time and materials basis per our standard 2021 rate schedule, with a budget not to exceed $44,064. We are open to discussing the scope and fee further should the City decide to revise the assumed scope.

MKN will adhere to the following tasks summarized below:

TASK GROUP 100 – PROJECT MANAGEMENT, MEETINGS, AND QA/QC

Task 101 – Project Kick-Off Meeting

MKN will attend a kick-off meeting with City staff to review project scope, schedule, responsibilities of project team members, project deliverables, and any construction and operational concerns. Kick-off meeting notes will be prepared and provided to the City to document meeting discussions and action items.

Task 102 – Visit and Progress Meetings

MKN assumes the following review meetings and/or site visits (total of 2 meetings) are needed to complete this project:

- One site visit (up to four hours) for MKN Staff and Structural Subconsultant
- One-hour Virtual Draft Preliminary Engineering Report Review Meeting

Task 103 - Project Management and Quality Control

MKN will perform quality control reviews of all deliverables prior to submitting to the City. A qualified technical reviewer who is not involved in the day-to-day effort will perform an independent review of the project.

TASK GROUP 200 – PRELIMINARY ENGINEERING REPORT

Two main options of roof replacement will be evaluated: one with rafters under the roof and one with no rafters. The potential for an aluminum dome roof will also be reviewed. All the options will be reviewed for constructability, life expectancy, maintainability, and length of reservoir downtime required for construction. Opinions of probable costs will then be developed for the different alternatives. Finally, after reviewing the alternatives and probable costs MKN will prepare a recommendation for the roof remediation. The findings and recommendation will be included in the PER.

Task 201 – Review of Previous Reports, Drawings, and Documentation

MKN will review previous reports, drawings, and available documentation to familiarize ourselves with the background of the reservoir as well as previous work performed.

Task 202 – Roof Replacement Analysis

MKN will evaluate two main options of roof replacement: one will be a conventional coated steel roof with rafters under the roof and one with no rafters or external rafters. The potential for an aluminum dome or low-rise, column-supported aluminum roof will also be reviewed. All the options will be reviewed for constructability, life expectancy, maintainability, and length of reservoir downtime required for construction. Opinions of probable costs will then be developed for at least two of the different alternatives. Finally, after reviewing the alternatives and probable costs, MKN will prepare a recommendation for the roof remediation. The findings and recommendation will be included in the PER.

Task 203 – Structural and Freeboard Analysis

MKN and our structural subconsultant will perform the calculations necessary to determine the required operating freeboard for the existing reservoir and the amount of additional wall height necessary to maintain the current usable capacity. The structural analysis will incorporate the field measurements into an evaluation of the tank's compliance with AWWA-D100 in relation to overturning, sloshing, anchorage, foundation requirements, and utilize previous UST measurements to ensure the wall shell adequately addresses hydrostatic conditions. Two different methods of maintaining or adding tank volume will be investigated: first, extending the top wall of the tank (or adding a roof knuckle in lieu of adding a wall shell course if freeboard calculations allow) and raising the roof and second, raising the existing wall by adding a section of new wall to the bottom of the wall shell and subsequently raising the overall roof height. The feasibility of each method will be reviewed for constructability and practicality. Opinions of probable cost will be developed for each of the feasible options. MKN will review the alternatives and cost then we will document a recommendation. MKN will also assess the existing inlet and outlet reservoir valve vaults. Findings will be summarized in a draft PER. The PER will be updated to address City comments in a final PER.

Task 204 – Connections and Penetrations

MKN will review each of the penetration locations to determine the necessary modifications required to meet the current AWWA requirements. These modifications are anticipated to include relocation, and/or installation of flexible fittings. Opinions of probable cost will be developed for these recommended modifications and will be presented in the PER.

Task 205 – Exterior Coatings Recommendations

Based on the 2019 CSI report, additional testing (adhesion, compatibility, and heavy metals) is recommended to determine the preferred approach to rehabilitating the exterior shell coatings. MKN will perform this testing and will evaluate exterior coatings per AWWA D-102, ASTM, SSPS, and NACE current guidelines and standards, including identification of hazardous materials per CAM 17. Top coating is assumed to be the most cost-effective approach to rehabilitating the tank, as the existing coatings appear to be adequately adhered and are assumed to be lead bearing. The analysis will review the available alternative coating rehabilitation methods for each area. The analysis will review different materials, methods (remove and replace or overcoat). Opinions of probable costs will then be developed for the different alternatives. Finally, after reviewing the alternatives and probable costs, MKN will include a recommendation for the rehabilitation of each surface.

Task 206 – Replacement Estimate

After completing the above Group 200 tasks, MKN will prepare an opinion of probable cost for the construction of a new 7.6 MG welded steel (AWWA D100) or prestressed concrete (AWWA D110 Type I) reservoir to replace the existing.

Task 207 – Prepare Evaluation Summary Table and Alternatives Review with City

After completing the above Group 200 tasks, MKN will prepare an evaluation summary table of the various rehab alternatives. The evaluation summary table will include key considerations for each improvement and associated order of magnitude level costs. The evaluation summary table will be used to eliminate options that are not feasible and provide the City with preliminary cost info for budgeting purposes. MKN will meet with the City to review the evaluation summary table.

Task 208 – Preliminary Engineering Report

The results of the preceding reservoir analysis will be summarized in a draft PER identifying alternatives, costs and recommendations. MKN will attend a review meeting with City staff (scoped and budgeted in Task Group 100) to review the draft PER and receive comments. Following the review meeting, comments will be integrated into the final PER and delivered to the City.

Deliverables:

- Draft Preliminary Engineering Report (electronic copy in PDF format):
  - Including draft opinion of probable construction costs and relevant structural calculations

- Final Preliminary Engineering Report (electronic copy in PDF format)
  - Including Final opinion of probable construction costs and relevant structural calculations

SCHEDULE

MKN anticipates that all work as stated above to complete the Draft and Final Preliminary Engineering Report will take place over the course of three (3) months from the date that this proposal is accepted and that MKN is given Notice to Proceed. MKN will provide a detailed schedule upon acceptance of this proposal.

GENERAL ASSUMPTIONS:

- Deliverables will be in electronic format.
- MKN shall be entitled to rely reasonably upon the accuracy of data and information provided by or through the City of Coalinga 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 District or determines that additional data or information is needed to perform the services, MKN shall promptly notify the District.
- Survey, geotechnical investigation, and permitting of any kind is not included.

FEE

MKN will perform the scope of services on a time and materials basis in accordance with the fee schedule presented below with an initial not to exceed fee of $45,673.

FEE SCHEDULE FOR PROFESSIONAL SERVICES

ENGINEERS AND TECHNICAL SUPPORT STAFF

Project Director	$225/HR
Operations Manager	$212/HR
Principal Engineer	$197/HR
Senior Project Engineer	$186/HR
Project Engineer/ Senior Scientist	$164/HR
Senior Water Resource Planner	$164/HR
Water Resource Planner	$150/HR
GIS Specialist	$144/HR
Assistant Engineer II	$141/HR
Assistant Engineer I	$120/HR
GIS Technician	$120/HR
Supervising Drafter	$145/HR
Drafting/Design Technician II	$135/HR
Drafting/Design Technician I	$110/HR
Administrative Assistant	$80/HR
Engineering Intern	$65/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.

The not to exceed fee is based on the estimated level of effort shown in the fee estimate below.

City of Coalinga
Derrick Reservoir Rehabilitation Project - Preliminary Engineering

	Operations Manager	Principal Engineer	Senior Engineer	Assistant Engineer II	Supervising Drafter	Total Hours (MKN)	Labor (MKN)	ODCs (MKN)	Structural Subconsultant (SSG)	Coatings (CSI)	Non-Labor Costs	Total Fee
Hourly Rates	212	197	186	141	147							
Task Group 100: Project Management, Meetings, and QA/QC												
Task 101 Kick-off Meeting (Virtual)	1	1	2	1		5	$922	$ 28	$ 330	$ -	$358	$ 1,280
Task 102 Site Visit (1/2 Day) & Progress Meeting (1 hr)	1	2	6	1		10	$1,863	$ 56	$ 1,540	$ -	$1,596	$ 3,459
Task 103 Project Management & QA/QC	6	10				16	$3,242	$ 97	$ -	$ -	$97	$ 3,339
Subtotal	8	13	8	2	0	31	$ 6,027	$ 181	$ 1,870	$ -	$ 2,051	$ 8,078
Task Group 2: Preliminary Engineering Report												
Task 201 Review of Reports Drawings and Documentation		2	3	4		9	$1,516	$ 45	$ -	$ -	$45	$ 1,561
Task 202 Roof Replacement Analysis		1	2	6		9	$1,415	$ 292	$ -	$ -	$292	$ 1,707
Task 203 Structural and Freeboard Analysis	1	1	2			4	$781	$ 23	$ 6,930	$ -	$6,953	$ 7,734
Task 204 Connections and Penetrations		2	2	6		10	$1,612	$ 48	$ -	$ -	$48	$ 1,660
Task 205 Exterior Coatings Recommendations		6		4		10	$1,746	$ 52	$ -	$ 3,482	$3,534	$ 5,280
Task 206 Replacement Estimate		1	2	4		7	$1,133	$ 34	$ -	$ -	$34	$ 1,167
Task 207 Evaluation Summary Table and Alts Review	2	2	4			8	$1,562	$ 47	$ -	$ -	$47	$ 1,609
Task 208 Preliminary Engineering Report (Draft)	2	10	20	32	10	74	$12,096	$ 363	$ -	$ -	$363	$ 12,459
Task 208 Preliminary Engineering Report (Final)	1	4	7	12	2	26	$4,288	$ 129	$ -	$ -	$129	$ 4,417
Subtotal	6	29	42	68	12	157	$ 26,149	$ 1,034	$ 6,930	$ 3,482	$ 11,446	$ 37,595
TOTAL BUDGET	14	42	50	70	12	188	$32,176	$ 1,215	$ 8,800	$ 3,482	$ 13,497	$ 45,673

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

Subject:	Direct Staff to Prepare an Amendment to Animals and Fowl Section of the City of Coalinga Municipal Code to Bring Back for Council Consideration
Meeting Date:	Thursday, May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

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

II. BACKGROUND:

Councilman Adkisson would like staff to amend the Animals and Fowl section of the City's Municipal Code to include stricter enforcement and penalties for loose and vicious animals.

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Consideration and Approval of Bid Award for Frame Park Splash Pad Project
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council:

Award a Contract in the amount of $134,463.60 to HBC Enterprises, 1840 Shaw Ave., Ste. 105-08, Clovis, CA 93611 for the Frame Park Splash Pad Project. It is also recommended that a contingency of 10% ($13,446.40) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of $147,910.00.

II. BACKGROUND:

In January of 2020, the Coalinga City Council directed staff to prepare engineering plans and specifications and authorized a call for bids for the Frame Park Splash Pad Project. The project includes construction of a Splash Pad with various Rain Deck spray features in Frame Park. Elements of construction include: construction surveying, excavation and grading, installation of aggregate base, concrete splash pad, concrete sidewalk, seat wall, splash features and equipment, and splash pad signage.

III. DISCUSSION:

City Staff received and opened three bids for this project on April 27, 2021, at 2:00 p.m. HBC Enterprises, was the apparent low bidder with a total bid proposal of $134,463.60. The Engineer's Estimate was $104,161.00. The entire bid summary is included as Attachment "A". HBC Enterprises has furnished the required bid bond. If the City Council decides to award the project to HBC Enterprises, and the "Notice to Proceed" is issued, the contractor will have 30 working days to complete the work. The following is a tentative schedule:

Award of Contract:	May 6, 2021
Start of Construction:	June 14, 2021
Completion of Construction:	July 26, 2021

IV. ALTERNATIVES:

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

V. FISCAL IMPACT:

Total authorization request for this contract is $134,463.60 with an additional 10% contingency of $13,446.40 for a total of $147,910.00. This project is funded from the City's Park Impact Fee Fund (146-422-98223). There will be no fiscal impact to the General Fund, as impact fee funds are specific to new park improvements.

ATTACHMENTS:

	File Name	Description
🗋	2793_Bid_Results.pdf	Bid Results
🗋	2793_Bid_Summary.pdf	Bid Summary

Attachment "B"

Bid Results
City of Coalinga
Frame Park Splash Pad Project
Project No. 2793

Bid Date: April 27, 2021
2:00 PM, Tri City Engineering

	Bidder	Base Bid
1	HBC Enterprises	$ 134,463.60
2	JTS Construction	$ 217,018.00
3	Tricon Aquatics	$ 219,758.00
4		
5		
6		
7		

Sub List

Alliance Construction Solutions, Inc. Madera

Harris Dev. Corp. (HDC), Clovis

Tri City Engineering
4630 W. Jennifer Ave., #101
Fresno, CA 93722-5415
Tel: 559.447.9075
Fax: 559.447-9074
info@tricityengineering.com

City of Coalinga
155 W. Durian Ave
Coalinga, CA 93210
Tel (559) 935-1533
Fax (559) 935-1184

City of Coalinga

ATTACHMENT "A" Bids 1-3

#2793 Frame Park Splash Pad

Base Bid Items

					1 HBC Enterprises		2 JTS Construction		3 Tricon Aquatics	
Item	*Description*	*Unit*	*Qty.*	*Engineer's Est.*	*Unit Price*	*Extension*	*Unit Price*	*Extension*	*Unit Price*	*Extension*
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	$ 9,500.00	$ 8,599.00	$ 8,599.00	$ 23,000.00	$ 23,000.00	$ 3,000.00	$ 3,000.00
2	CONSTRUCTION SURVEYING	LS	1	$ 1,500.00	$ 3,850.00	$ 3,850.00	$ 6,800.00	$ 6,800.00	$ 4,380.00	$ 4,380.00
3	AGGREGATE BASE CLASS II	TON	50	$ 3,250.00	$ 200.00	$ 10,000.00	$ 200.00	$ 10,000.00	$ 240.00	$ 12,000.00
4	CONCRETE SPLASH PAD	SF	1308	$ 26,160.00	$ 23.35	$ 30,545.72	$ 23.00	$ 30,084.00	$ 42.00	$ 54,936.00
5	CONCRETE SIDEWALK	SF	172	$ 1,720.00	$ 17.23	$ 2,962.88	$ 22.00	$ 3,784.00	$ 36.00	$ 6,192.00
6	SEAT WALL	LF	45	$ 10,125.00	$ 300.00	$ 13,500.00	$ 330.00	$ 14,850.00	$ 450.00	$ 20,250.00
7	SPLASH PAD FEATURES & EQUIPMENT	LS	1	$ 50,906.00	$ 63,506.00	$ 63,506.00	$ 126,000.00	$ 126,000.00	$ 188,000.00	$ 188,000.00
8	SPLASH PAD SIGNAGE	LS	1	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,000.00
	Base Bid Summary			**$ 104,161.00**		**$ 134,463.60**		**$ 217,018.00**		**$ 291,758.00**

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

Subject:	Discussion, Direction and Potential Action Regarding an Amendment to the City of Coalinga's Cannabis Tax Structure for Various Licenses
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Councilman Adkisson requested a future agenda item to discuss the City's current cannabis tax structure and possible changes.

II. BACKGROUND:

The City currently taxes cannabis operators based on a voter approved ballot measure. The current tax structure is as follows:

Manufacturing, Testing, and Distribution
Currently Section 3-9.01 of the Coalinga Municipal Code reads as "every person engaged in commercial cannabis operations in the City shall pay an annual business operations tax *not to exceed* as follows: twenty-five dollars ($25.00) per square foot used in connection with each commercial Cannabis operation for the first 3,000 square feet, and ten dollars ($10.00) per square foot for each additional square foot thereafter. The square footage calculation shall be determined by including all portions of the premises deducting therefrom driveways, sidewalks, landscaping, vacant unused space, areas used exclusively for office space, employee break rooms, restrooms, and storage space unrelated to the commercial Cannabis operation (such as a janitorial closet).
For **cultivation,** a nursery is taxed at $2.00 per square foot of canopy and mature cultivation activity is taxed at $7.00 per square foot of canopy.
Retail is taxed at 15% gross receipts.

III. DISCUSSION:

The current municipal code allows the City Council to amend the established the annual business operations tax rate and square foot calculation by resolution.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

The fiscal impact is dependent on a reduction and/or increase.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Discussion, Direction, and Potential Action Regarding the Enterprise Fleet Management Program
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends Council provide staff with the direction to proceed with the approval of this program.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Discussion, Direction, and Potential Action Regarding the Street Hump Program
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works & Utilities Coordinator

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I. RECOMMENDATION:

Staff has no formal recommendation.

II. BACKGROUND:

Previously, the City Council requested the investigation of a speed hump/lump program as a future agenda item. Staff has researched what has worked for other cities and reorganized those ideas into what should work for Coalinga into a draft plan which is being presented in this report as an attachement.

III. DISCUSSION:

The speed hump/lump program is designed to make our residential streets safer by reducing speeds of traffic in the area. As proposed, this would be a voluntary program requiring a voting process of those effected in the area. The specifics of the proposed voting process can be seen in the attached draft document.

If a vote were to pass, one or more durable rubber speed humps would be installed by public works in the area. Similarly, a voting process is also required to remove/relocate the hump or add additional humps.

In regard to cost and payment, there are a few strategies that can be deployed. Mention of cost and payment strategies were left out of the draft document as they vary wildly. The estimated cost per speed hump is $1000 in materials (not including labor), and speed tables are estimated to be $2000. This price will vary by vendor, materials, and design.

Here are some examples of payment structures:

- People who register a “Yes” vote would be on the hook for a fair portion of payment.
- The City could absorb a determined portion of the cost. Waiving time and labor is an example of this.
- The City could fund the entire cost.

The design and markings are preliminarily based on the Manual on Uniform Traffic Control Devices (MUTCD), but this is in no way required. Many alternatives are available. Some examples have been included in the draft plan.

IV. ALTERNATIVES:

No alternatives

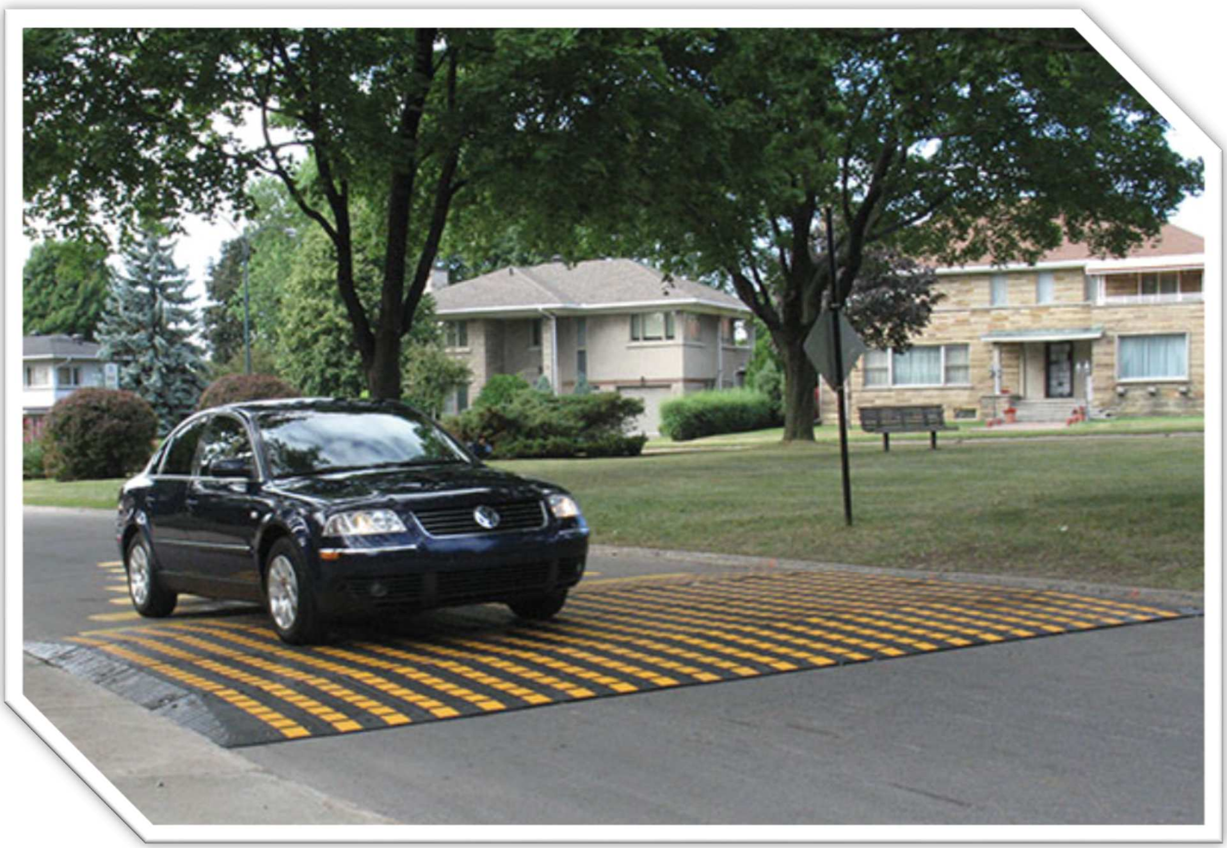
V. FISCAL IMPACT:

There is no fiscal impact at this time.

ATTACHMENTS:

File Name	Description
StreetHumpProgramOverview.docx	Speed Hump Draft Program Overview

City of Coalinga
Speed Hump Program Overview
DRAFT



Introduction

The program is being implemented for residential collector streets, at or below 30 mph and with only one travel lane in each direction. Collector streets, posted 35 mph, could be treated with speed humps pending Fire Department approval. Such streets may require the installation of a "speed cushion".

Speed humps and tables serve to reduce vehicular speeds as well as reduce cut-through traffic on local residential streets. Both effects are realized when speed humps and tables are installed on a street, regardless of the type of program for which a street qualifies.

The application of speed humps and tables are limited to streets where geometric configuration or design fails to passively deter many drivers from exceeding the speed limit or from using the streets as bypass routes. The proper application of speed humps and tables enhances public safety.

What are speed humps and speed tables?

Speed humps are typically paved, but may be constructed of durable rubber, and are approximately 3-4 inches high at their center and extend the full width of the street. Speed humps should not be confused with a speed "bump" that is often found in mall parking lots. There are several designs for speed humps. The traditional 12-foot hump has a design speed of 15 to 20 mph, a 14-foot one a few mph higher, and a 22-foot table, of 25 to 30 mph. The longer humps are much gentler for larger vehicles.

Speed Cushion

Typically, 3" high and 3.5' long, speed cushions are an innovative solution that can help slow speeders and protect your roads without slowing emergency vehicles. Speed cushions slow cars to between 15-20 mph.

Design and Specifications

Signage

There are two types of advanced warning devices used to alert motorists of upcoming speed humps or tables: street signs and pavement markings. The signing includes a 30-inch sign stating "SPEED HUMP" in four-inch (4") letters and a second line with an advisory speed of 15 MPH. Signage for a speed table includes a 30-inch sign stating "SPEED TABLE" in four-inch (4") letters and a second line with an advisory speed of 20 MPH.

Markings and Design

Pavement markings and design have yet to be determined. These should be consistent and standardized across all installations.

Materials

The speed hump or table is of durable rubber construction. This is to allow for ease of installation and permit for moving or removing of the calming measure.

Examples are attached to this document.

Qualifying Criteria

For the installation of a speed hump or table to proceed, a petition from ten residents from the affected street must first be submitted, and the following criteria below must be met.

- The street is comprised of contiguous segments with no stop controls between the segments and all side streets entering at four-way intersections are stop controlled. The total length of the contiguous segments must be at least 750’ in length.
- The street has only one travel lane in each direction (Two-Way Left-Turn Lanes are acceptable).
- The length is measured from the nearest flow line from the ends of the segment or continuous segments.
- Street frontage of subject street segment must be at least 75% developed residential.
- It does not significantly impede emergency response.

Once this criterion has been met, a vote will then commence. Of which, A minimum of 25% of ballots mailed shall be returned and a two-thirds majority of residents that vote is in favor of the installation of speed hump or table.

The details of the voting process can be found under the ***Voting Process*** section.

Installation, Removal, and Addition of Raised Devices

Installation of Raised Devices

Installation of a raised device will not be performed until the following steps have been completed:

- Voting for a specific segment has finalized.
- Staff has investigated the installation parameters and finalized a design.
- Council has approved the installation.

Cost and payment information can be found in the ***Cost and Payment*** section.

Relocation of Raised Devices

Changing the location of existing raised devices on a street may be considered when all of the criteria listed below are met.

- The raised devices were placed in a location conflicting with the adopted guidelines, and another location exists which does not conflict with the adopted guidelines.
- There is a petition with a two-thirds majority of the street’s residents in favor of the relocation. One resident signature per household is allowed. A resident may be either an owner or tenant.
- A community meeting should be held to discuss the advantages of raised devices and receive feedback. Relocation of raised devices must be approved by City Council.

Removal of Raised Devices

Removing existing raised devices from a street may be considered when all of the criteria listed below are met.

- The devices are ineffective in reducing speeds of vehicles.

- Raised devices were placed in a location conflicting with the adopted guidelines, and no other location exists which does not conflict with the adopted guidelines.
- There is a petition with a two-thirds majority of street's residents' signatures in favor of removal of the raised device. One resident signature per household is allowed. A resident may be either a tenant or owner.
- A community meeting should be held to discuss the advantages of raised devices and receive feedback. Removal of raised devices must be approved by City Council.

Addition of Speed Humps or Tables

Adding additional speed humps or tables on a street may be considered when all of the criteria listed below are met.

- Where existing raised devices are deemed to be ineffective.
- The distance between existing raised devices or between a device and the end of the street segment must be at least five hundred feet (400') feet apart.
- There is a petition with ten signatures requesting additional raised devices.
- The segment will be balloted prior to installation. A minimum of 25% of ballots mailed shall be received and returned with a 2/3rd majority vote in favor of the addition.

Voting Process

A petition consisting of 10 residents, residents, or owners, must be signed, and returned to the City.

Once the petition has been received, residents in the affected area will be noticed via mail and provided a ballot. These ballots must be received prior to the indicated deadline. For the vote to pass, a majority vote of 2/3rds in favor of the installation must be reached, and at least 25% of the residents must have submitted a response.

When a street fails to receive the necessary votes, it may not be considered again for three years.

Cost and Payment

No payment structure has been developed at this time.

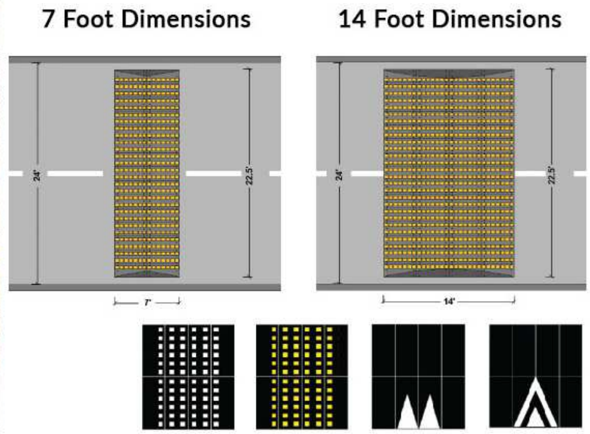
Cost for materials is estimated to be:

$1000 per speed hump

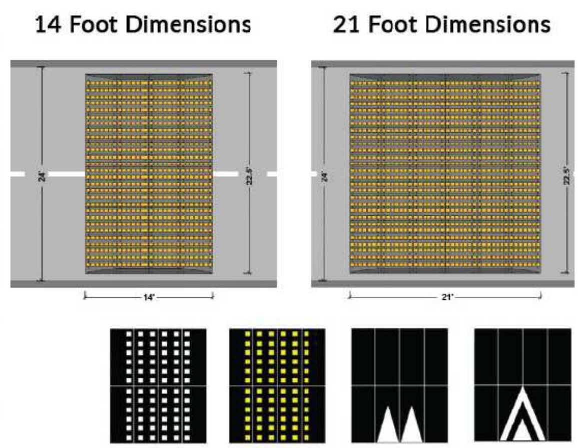
$2000 per speed table

Design Examples

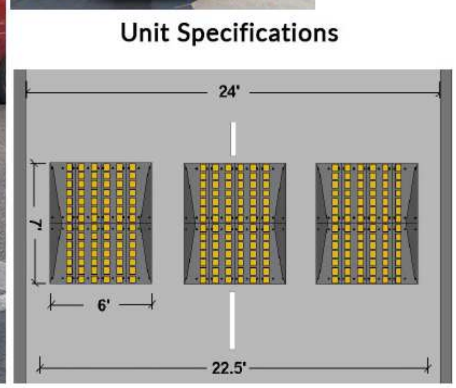
Speed Hump



Speed Table



Speed Cushion



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

Subject:	Discussion, Direction and Potential Action Regarding the Installation of Benches in Various Locations in the City
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

This was a future agenda requested by Mayor Pro-Tem Singleton, staff is seeking direction from the Council as to how to proceed.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description

No Attachments Available

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

Subject:	Discussion, Direction, and Potential Action Regarding the Replacement of Fire Department Apparatus
Meeting Date:	05/06/2020
From:	Marissa Trejo, City Manager
Prepared by:	Greg DuPuis, Fire Chief

I. RECOMMENDATION:

There is no 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:

Information provided in the presentation.

ATTACHMENTS:

File Name	Description
Apparatus_Replacement_Presentation.pptx	Apparatus Replacement Presentation
CoalingaFD_CA_aerial_110_RM_demo_proposal.pdf	EVG Proposal/Purchase Agreement
BME_Type_3_Quote.pdf	BME Type 3 Quote

Fire Department Apparatus Replacement Presentation

AGENDA

- Current Apparatus
  - Engines
  - Ladder
  - Patrol
- Replacement Apparatus
  - Ladder
  - Type 3
- Purchase breakdown
- Options

TRUCK 171 (Front Line)

1986 E-One- 80-foot ladder with pump

- 35 years old
- Bought used in 2004 for $115,000 from Pebble Beach Fire District at 18 years old.
- CFD has spent ***$119,934*** in maintenance and repairs since 2004. Out of service for the majority of 2018 due to repairs.

- NFPA 1901 recommends:
  - 10 years of service for first out equipment
  - 15 years of service for reserve equipment
  - 25 years needs to be replaced

ENGINE 171 (Front Line)

2009 Spartan/Smeal 1500 GPM Pumper

- 12 years old
- Bought brand new in 2009

- NFPA 1901 recommends:
    - 10 years of service for first out equipment
    - 15 years of service for reserve equipment
    - 25 years needs to be replaced

ENGINE 371 (Reserve)

2007 KME/Predator 1500 GPM Pumper

- 14 years old
- Bought used in 2014 at an auction

- NFPA 1901 recommends:
  - 10 years of service for first out equipment
  - 15 years of service for reserve equipment
  - 25 years needs to be replaced

PATROL 171 (Front Line)

2010 Ford F-450 4x4 Type 6

- 11 Years Old
- 180 GPM pump
- 300-gallon tank
- 10-gallon foam tank
- Custom built in 2010

- NFPA 1901 recommends:
  - 10 years of service for first out equipment
  - 15 years of service for reserve equipment
  - 25 years needs to be replaced

TRUCK REPLACEMENT

2019 Spartan/Smeal 110’ Rear Mount Ladder

- 2000 GPM pump (1500 current)
- 500-gallon water tank (300 current)
- 20-gallon foam tank (none current)
- Steel Ladder (aluminum current)
- 4 outriggers/Auto level for increased stability and safety (2 current)

- Cost Estimate
  - 897,020 Apparatus
  - 30,000 allocated for upgrades
  - 50,000 paint/striping
  - 83,297 taxes/fees

  1,060,317 Total

- New Build- 1,400,000, take 365+ days
- This Demo- $339,683 savings, take 90-120 days

TYPE 3 PURCHASE

2021 Model 34 Type 3 CAL Fire Tag-on

- International 4x4
- 500 GPM pump (180 current)
- 500-gallon tank (300 current)
- 20-gallon foam tank (10 current)

- Cost estimate
  - $297,744 Base price
  - $13,000 Pre-construction/Final
  - $27,822 Taxes
  - $338,566 Total
- No upcharge for paint/striping
- 90-120 Days

TYPE 3 JUSTIFICATION

- Local response need in Coalinga and the outlining response area.
- Interoperability with CAL Fire.
- Type 3- most requested/initial response for state assignment.
- Reimbursement cost higher compared to Type 6.
- 4x4 with high clearance for remote access in our response area.
- Higher capacity water and foam tanks.
- More space for personnel and equipment.

Effective May 1, 2020	
Typing	Hourly
Type I	140.00
Type II	132.00
Type III	126.50
Type IV – VII	120.00
Water Tender Tactical I	119.50
Water Tender Tactical II	102.67

OES Strike Team Reimbursement calculator

	Mineral	Hills	LNU	Creek	Zogg	Creek #2	Total
Personnel Reimbursement	$ 11,915.59	$15,348.37	$16,408.20	$ 71,570.52	$22,199.00	$ 35,691.98	$ 173,133.66
Apparatus Reimbursement	$ 16,240.00	$ 1,840.00	$ 2,100.00	$ 40,320.00	$13,560.00	$ 2,100.00	$ 76,160.00
Admin Fee	$ 2,815.56	$ 1,718.83	$ 1,992.72	$ 11,189.05	$ 3,575.90	$ 3,778.20	$ 25,070.26
Total Reimbursement	**$ 30,971.15**	**$18,907.20**	**$20,500.92**	**$123,079.57**	**$39,334.90**	**$ 41,570.18**	**$ 274,363.92**
OT Cost To Cover Shifts	$ 7,817.04	$ 6,420.24	$13,930.56	$ 57,555.06	$18,917.16	$ 28,933.73	**$ 133,573.79**
						Net Revenue	**$ 140,790.13**

OES Type 3 projections

	Mineral	Hills	LNU	Creek	Zogg	Creek #2	Total
Personnel Reimbursement	$ 11,915.59	$15,348.37	$16,408.20	$ 71,570.52	$ 22,199.00	$ 35,691.98	$ 173,133.66
Apparatus Reimbursement	$ 14,168.00	$14,168.00	$28,336.00	$ 42,504.00	$ 16,192.00	$ 28,336.00	$ 143,704.00
Admin Fee	$ 2,815.56	$ 1,718.83	$ 1,992.72	$ 11,189.05	$ 3,575.90	$ 3,778.20	$ 25,070.26
Total Reimbursement	**$ 28,899.15**	**$31,235.20**	**$46,736.92**	**$ 125,263.57**	**$ 41,966.90**	**$ 67,806.18**	**$ 341,907.92**
OT Cost To Cover Shifts	$ 7,817.04	$ 6,420.24	$13,930.56	$ 57,555.06	$ 18,917.16	$ 28,933.73	**$ 133,573.79**
						Net Revenue	**$208,334.13**

PURCHASE BREAKDOWN

- Option 1
  - Truck replacement- $1,060,000 (Demo)
  - Type 3 Purchase- $340,000
  - Equipment- $150,000
  - Total= 1,550,000
    - ***Savings of $340,000 over new build***

10-year loan for Ladder Truck and Type 3
#1 would be $140,000 a year budgeted 21-22
#2 would be $174,000 a year budgeted 21-22

- Option 2
  - Truck Replacement- $1,400,000 (New Build)
  - Type 3 purchase- $340,000
  - Equipment- $150,000
  - Total= $1,890,000

10-year loan for just Ladder Truck
#1 would be $106,000 a year budgeted 21-22
#2 would be $140,000 a year budgeted 21-22

OPTIONS

- Purchase the demo ladder truck.
  - Authorize Fire Chief to sign purchase agreement.
  - Final inspection before taking delivery.
  - First payment due after delivery. 90-120 days.
- If the demo is sold, would need to start new build process.
- Purchase Type 3, Model 34 CAL Fire Tag-on.
- Sell current Ladder Truck at auction to help with cost.
- Postpone purchase of new Type 1 Engine until 22-23 fiscal year.

Captain Billy Long
Coalinga Fire Department
300 West Elm Avenue
Coalinga , CA 93210

April 15, 2021

RE: Offer to Provide One (1) 2019 Spartan Emergency Response Rear Mount Aerial(s)

Attention: Captain Billy Long

On behalf of Emergency Vehicle Group, Inc., I would like to thank you for the opportunity to provide you with the following offer for Coalinga Fire Department to purchase One (1) 2019 Spartan Emergency Response Rear Mount Aerial(s) on a Spartan Metro Star, 6 x 4, Diesel Powered MFD Flat Roof Chassis.

Emergency Vehicle Group, Inc. (EVG) is proud to be in the business of serving those who bravely serve our communities and help ensure the safety of our families and friends. Our pledge is to offer you the same quality of service and expertise that is demanded from you. Over the years we have introduced fire departments, municipalities and private companies to the absolute best in service, sales and support for emergency vehicle products.

We proudly serve California, Arizona and Nevada and offer you premium custom products along with the best value available in the industry. EVG accomplishes this by representing Spartan Emergency Response, SMEAL Fire Apparatus, Ladder Tower, SVI Trucks, Unruh Fire, Wheeled Coach Ambulance and Road Rescue Ambulance as well as offering ambulance remount services and command vehicles built by EVG.

EVG employs EVT and ASE Certified Mechanics with decades of experience in servicing emergency vehicles, fire apparatus and ambulances. EVG recognizes the importance of these vehicles as a life saving device and take great pride in serving those that bravely serve and protect us. Our corporate office and service facility is located in Anaheim, CA.

Our mission is to develop long-term relationships and provide our customers with "honest, intelligent effort" in everything we do for you. We are committed to do whatever it takes to surpass customers' expectations by continually improving upon what we do.

All of us at Emergency Vehicle Group, Inc. believe in long-term relationships and we look forward to the opportunity of working with you and Coalinga Fire Department. I would again like to thank you for the opportunity. Everyone at EVG offers you our sincere pledge of "Honest, Intelligent Effort" in everything we do for you now, and in the future.

Sincerely,

Tom Gardner
Regional Account Manager

2883 E. Coronado St. Anaheim, CA 92806
Tel: 714-238-0110 Fax: 714-238-0120
www.evginc.net

PROPOSAL

Captain Billy Long
Coalinga Fire Department
300 West Elm Avenue
Coalinga , CA 93210

April 15, 2021

The undersigned is prepared to provide for the Coalinga Fire Department, upon receipt of a valid purchase order or a fully executed contract for final acceptance by Emergency Vehicle Group, the apparatus and equipment herein named and for the following prices:

Description	Price Each	Extended Price
One (1) 2019 Spartan Emergency Response Rear Mount Aerial(s) on a Spartan Metro Star, 6 x 4, Diesel Powered MFD Flat Roof Chassis	$927,020.00	$927,020.00
CA Sales Tax (Based on Rate of 8.975%)	$83,200.05	$83,200.05
Tire Fee	$17.50	$17.50
Document Fee	$80.00	$80.00
Total Purchase Price	$1,010,317.55	$1,010,317.55

Said apparatus and/or equipment to be built and shipped in accordance with the specifications/work order reference number and any associated drawing(s) as provided. The specifications/work order/drawings herein contained will form a part of the final contract and are subject to changes desired by the purchaser, provided such alterations are interlined prior to the acceptance by Emergency Vehicle Group, Inc. of the purchase order or executed contract, and provided such alterations do not materially affect the cost of the construction of the apparatus.

The apparatus and/or equipment will be ready for delivery approximately days after receipt of valid purchase order or executed contract, not including chassis and materials delays, or other causes beyond our control.

The proposal for apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of the proposal, and with all applicable guidelines for Emergency Apparatus as published at time of the proposal, except as modified by the referenced specifications. Any increased costs incurred by the seller because of future changes in or additions to said standards will be passed along to the customer as an addition to the price set forth above.

Unless accepted within 60 days from date of proposal (listed above), the right is reserved to withdraw this proposition.

Respectfully Submitted,

Tom Gardner
Regional Account Manager

2883 E. Coronado St. Anaheim, CA 92806
Tel: 714-238-0110 Fax: 714-238-0120
www.evginc.net

Purchase Agreement

This Purchase Agreement (together with all attachments referenced herein, the "Agreement"), made and entered into by and between Emergency Vehicle Group, Inc, a Nevada corporation ("EVG"), and Coalinga Fire Department ("Customer") is effective as of the date specified in Section 3 hereof.

1. Definitions.
   a. "Product" means the apparatus and any associated equipment manufactured or furnished for the Customer by EVG pursuant to the Specifications
   b. "Specifications" means the general specifications, technical specifications, training, and testing requirements for the Product contained in the EVG Proposal for the Product
   c. "EVG Proposal" means the proposal provided by EVG attached as an attachment prepared in response to the Customer's request
   d. "Delivery" means the date EVG is prepared to make physical possession of the Product available to the Customer
   e. "Acceptance" The Customer shall have fifteen (15) calendar days of Delivery to inspect the Product for substantial conformance with the material Specifications; unless EVG receives a Notice of Defect within fifteen (15) calendar days of Delivery, the Product will be deemed to be in conformance with the Specifications and accepted by the Customer

2. Purpose. This Agreement sets forth the terms and conditions of EVG's sale of the Product to the Customer.

3. Term of Agreement. This Agreement will become effective on the date it is signed and approved by EVG's authorized representative pursuant to Section 22 hereof ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer's Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment. The Customer agrees to purchase the Product specified for the total purchase price of One Million Ten Thousand Three Hundred Seventeen Dollars and Fifty Four Cents ($1,010,317.55) ("Purchase Price"). Prices are in U.S. funds.

5. Future Changes. Various state or federal regulatory agencies (e.g. NFPA, KKK, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply there with will be added to the Purchase Price to be paid by the Customer. In addition, any future drive train upgrades (engine, transmission, axles, etc.), or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. To the extent practicable, EVG will document and itemize any such price increases for the Customer.

6. Agreement Changes. The Customer may request that EVG incorporate a change to the Products or the Specifications for the Products by delivering a change order to EVG; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit EVG to evaluate the feasibility of such change ("Change Order"). Within [seven (7) business days of receipt of a Change Order, EVG will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. EVG shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter-signed by EVG's authorized representative.

2883 E. Coronado St. Anaheim, CA 92806
Tel: 714-238-0110 Fax: 714-238-0120
www.evginc.net

7. Cancellation/Termination. In the event this Agreement is cancelled or terminated by a party before completion, EVG may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by EVG; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. EVG endeavors to mitigate any such costs through the sale of such Product to another purchaser; however Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by EVG upon sale of the Product to another purchaser, plus any costs incurred by EVG to conduct any such sale.

8. Delivery, Inspection and Acceptance. (a) Delivery. Delivery of the Product is scheduled to be within days of the Effective Date of this Agreement, F.O.B. Anaheim, CA. Risk of loss shall pass to Customer upon Delivery. (b) Inspection and Acceptance. Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish EVG with written notice sufficient to permit EVG to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by EVG within thirty (30) days from the Notice of Defect. In the event EVG does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and Accepted by Customer.

9. Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

Emergency Vehicle Group, Inc.
2883 East Coronado Street
Amaheim, CA 92806

Coalinga Fire Dept
300 West Elm Avenue
Coalinga , CA 93210

10. Standard Warranty. Any applicable warranties are attached hereto and made a part hereof. Any additional warranties must be expressly approved in writing by EVG's authorized representative.

a. Disclaimer. OTHER THAN AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER EVG, ITS AUTHORIZED MANUFACTURERS, AFFILIATES, SUBSIDIARIES, LICENSORS OR SUPPLIERS, THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES, MAKE ANY EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS PROVIDED HEREUNDER OR OTHERWISE REGARDING THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, THE IMPLIED WARRANTY AGAINST INFRINGEMENT, AND THE IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

b. Exclusions of Incidental and Consequential Damages. In no event shall EVG be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from EVG's own negligence, or otherwise.

11. Insurance. EVG maintains the following limits of insurance with a carrier(s) rated A- or better by AM. Best:

Commercial General Liability Insurance:
Products/Completed Operations Aggregate: $1,000,000
Each Occurrence: $1,000,000

Umbrella/Excess Liability Insurance:
Aggregate: $2,000,000
Each Occurrence: $2,000,000

The Customer may request: (x) EVG to provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above; (y) to be included as an additional insured for Commercial General Liability (subject to the terms and conditions of the applicable EVG insurance policy); and (z) all policies to provide a 30 day notice of cancellation to the named insured

12. Indemnity. The Customer shall indemnify, defend and hold harmless EVG, its officers, employees, manufacturers, agents or subcontractors, from any and all claims, costs, judgments, liability, loss, damage, attorneys' fees or expenses of any kind or nature whatsoever (including, but without limitation, personal injury and death) to all property and persons caused by, resulting from, arising out of or occurring in connection with the Customer's purchase, installation or use of goods sold or supplied by EVG which are not caused by the sole negligence of EVG.

13. Force Majeure. EVG shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond EVG's control which make EVG's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

14. Default. True occurrence of one or more of the following shall constitute a default under this Agreement: (a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) EVG fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect; (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with EVG.

15. Manufacturer's Statement of Origin. It is agreed that the manufacturer's statement of origin ("MSO") for the Product covered by this Agreement shall remain in the possession of EVG until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, then the MSO for each individual Product shall remain in the possession of EVG until the Purchase Price for that Product has been paid in full. In case of any default in payment, EVG may take full possession of the Product, and any payments that have been made shall be applied as payment for the use of the Product up to the date of taking possession.

16. Independent Contractors. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other.

17. Assignment. Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval

18. Governing Law; Jurisdiction. Without regard to any conflict of laws provisions, this Agreement is to be governed by and under the laws of the state of California.

19. Facsimile Signatures. The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.20. Entire Agreement. This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by EVG's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by EVG's authorized representative.

21. Conflict. In the event of a conflict between the Customer Specifications and the EVG Proposal, the EVG Proposal shall control. In the event there is a conflict between the EVG Proposal and this Agreement, the EVG Proposal shall control.

22. Signatures. This Agreement is not effective unless and until it is approved, signed and dated by EVG Manufacturing, Inc.' s authorized representative.

Coalinga Fire Department:		Emergency Vehicle Group:	
			4/15/2021
Signature	Date	Signature	Date
		Tom Gardner	
Printed Name		Printed Name	
		Regional Account Manager	
Title		Title	

BOISE
MOBILE EQUIPMENT

Re: Generic Price Quote: Type 3, Model 34 CalFIRE Tag-on

Below represents a generic quote for a Type 3, Model 34 engine under the State of California State Contract Tag-on program. Please note that these apparatuses remain fully customizable to suit the needs of your department.

$310,744.47 (THREE-HUNDRED TEN THOUSAND, SEVEN-HUNDRED FORTY-FOUR dollars and FORTY-SEVEN cents).

This price is based on and includes the following:

CalFIRE Apparatus Contract Price Breakdown	
Apparatus base price	$288,342.41
- [Standard CalFIRE red with white roof]	
CalFIRE striping package	$873.34
CalFIRE equipment package	$5,850.24
CalFIRE radio wiring package (wiring only)	$2,678.48
	$297,744.47
Popular Customer Modifications	
Aluminum wheels & front air-ride seats	$1,500.00
Non-Taxable Items	
(Optional) Preconstruction Meeting in Boise @ $2,000 per person (2 persons)	$4,000.00
(Highly recommended) Final Inspection in Boise @ $2,000 per person (2 persons)	$4,000.00
Delivery/Training @ $3,500 per apparatus	$3,500.00
	$11,500.00
Grand Total	**$310,744.47**

The above pricing does not include sales taxes.

Boise Mobile Equipment is noted for durable product features, proven construction techniques, and high-quality craftsmanship. As a truly custom builder, we look forward to meeting your requirements to the highest level possible.

I appreciate your consideration of our firm's products and look forward to meeting with you to answer any remaining questions or concerns that you may have.

Best regards,

Mike Surber
Fire Apparatus Sales
mike@bmefire.com
C: (559) 816-4211

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

Subject:	Discussion, Direction, and Potential Action Regarding City Council iPad Replacement
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works & Utilities Coordinator

I. RECOMMENDATION:

Staff has no formal recommendation.

II. BACKGROUND:

Council requested a future agenda item regarding upgrading their current iPads.

III. DISCUSSION:

There are two device types that are suitable for Council's use. I have given three examples of a 2-n-1 laptop and two examples of tablets. All of the relevant information can be found in the attached document.

IV. ALTERNATIVES:

No alternatives

V. FISCAL IMPACT:

There is no fiscal impact at this time.

ATTACHMENTS:

	File Name	Description
🗋	CouncilComputerSelection.docx	Tablet/Laptop Selection Overview

City Council Computer/Tablet Selection

LAPTOPS - 2-in-1			
Model	**Manufacturer**	**Spec**	**Price**
IdeaPad Flex 5	Lenovo	AMD R7, 8GB RAM, 256GB SSD, 14" LCD	$554.99
Inspiron 14 2-in-1	Dell	Intel i5, 8GB RAM, 256GB SSD, 14" LCD	$729.00
HP Spectre x360	HP	Intel i5, 8gb DDR4 RAM, 256 GB SSD, 13.3"	$899.99
Verizon Jetpack	Verizon	*needed for laptops to have LTE.	$200.00

Prices may vary based on when they are bought. I have proposed 2-in-1 models because they are small, light, and can essentially act as a tablet if so desired. They have touch screens, and the keyboard will fold in several configurations. If available, the IdeaPad Flex 5 is the most powerful option at the lowest price. I have used and recommended these to friends with no complaints. The Dell Inspiron is second best. Solid product, easy to get, and plenty powerful. Both the Public Works Supervisor and the Utilities Supervisor use these extensively. I have no experience with the HP Spectre.

TABLET			
iPad Pro - 11"	Apple	128GB HD, 11" LCD, LTE	$999.99
"Magic Keyboard"	Apple	Fits 11" iPad Pro	$300.00
iPad Pro - 12.9"	Apple	128GB HD, 12.9" LCD, LTE	$1,299.00
"Magic Keyboard"	Apple	Fits 12.9" iPad Pro	$350.00
Surface Pro X	Microsoft	8 GB RAM, 128 GB SSD, LTE	$999.99
Keyboard + Pen	Microsoft	Fits Surface Pro X	$269.00

Fancy and expensive. Both have available keyboards that would also act as a protector. The iPad is better for usability and battery life, but the Surface Pro is much more powerful and versatile.

IdeaPad Flex 5

Inspiron 14

HP Spectre x360

iPad Pro (w/ "Magic Keyboard")

Surface Pro X (w/ Keyboard)

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

Subject:	Discussion and Direction regarding Future Use of City Property Located at Jayne Ave/SR33 and Alpine/SR33
Meeting Date:	May 6, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Mario Zamora, City Attorney

I. RECOMMENDATION:

This was a future agenda item by the Council for staff to review a possible opportunity to develop the City's property at the Southwest corner of Alpine/SR33 and Jayne Ave/SR33 and bring back a possible solution for developing the land for future commercial cannabis cultivation. Staff does not have a formal recommendation, however, based on the information provided in this report, it does not seem likely that the property could be used for cannabis cultivation.

II. BACKGROUND:

The City of Coalinga currently owns 477 acres at the Corner of Jayne /SR33 and Alpine/SR33 and originally purchased by the sewer fund it in or around 2002/2003 in order facilitate the relocation of the City's wastewater treatment plant. The land lies adjacent to Jacalitos Creek and is in the floodplain limiting development on the full 477 acres. In 2005, There were plans drawn, an environmental impact report prepared and certified, and subsequent annexation completed as part of the development process in accordance with Gov't Code Section 56742. Since the annexation, development has slowed and the need to the relocate the plant and unnecessarily increase rates on existing rate payers to pay for a new plant.

The property is currently laying vacant and occasionally farmed through a lease with Lovelace Farms who have been managing the land for the City. The City, at this current time has no plans for the future use of the property, however, the Council has expressed interest in developing the property to accommodate future cannabis operations. Staff was tasked with looking into the possibility of developing the land for something other than Public Facilities which was the original intention of the annexation.

The property in question is a non-contiguous piece of land 6 miles from the City. It currently has a land use designation and zoning classification of (PF) Public Facilities and open/space conservation (land adjacent and within the creek) which, according to the land use element, typically provides areas for needed public and institutional facilities, including, but not limited to City, County and other government agency properties including post offices, the Civic Center, public schools, public playgrounds and fire stations. Public utility rights-of-way are also included. The previous EIR from the relocation plan identified the property as subject to the Williamson Act requiring a cancellation of the contract prior to development activities for any future use that is not agriculture. At this time, it is unknown if the Williamson act recognizes cannabis as consistent with Williamson act land.

III. DISCUSSION:

The City Attorney's office has been working with staff to ensure that selling the property would be allowable. In a normal circumstance, a city is able to sell its property "for the benefit of the city." (Government Code Section 37351.) However, the subject property was initially annexed to the City pursuant to Gov't Code Section 56742. This means that selling the property comes with certain restrictions.

Government Code section 56742 allows for a city to annex a certain noncontiguous property if the property is in the same county as the city, is owned by the city, is used for municipal purposes, and is less than 300 acres. Under Government Code Section 54742(e), if a property annexed to a city is sold, the property is no longer a part of that city, and therefore, the land would revert back to the county jurisdiction.

If the City moves forward with selling the property, it must go through a detachment process. (Government Code Section 56742(e).) This means that the property will no longer be part of the City and be reverted back to the County of Fresno. The County would then have control over the use and taxes generated from the property. The City would not be able to retain any city taxes generated by cannabis cultivation.

An alternate option for the City would be able to lease the property pursuant to Government Code section 56742(f). There are some restrictions to leasing the property since it was annexed which are listed in Government Code section 37380, et seq. Pertinent terms for annexed properties include that the lease agreement cannot be over twenty-five (25) years, must be used for agricultural purposes "upon which sewage or waste water is discharged". This means that the City could enter into a long term lease for agricultural purposes but not more than twenty-five (25) years, and the City must be be discharging water on the subject property which at this time is not expected to occur.

IV. ALTERNATIVES:

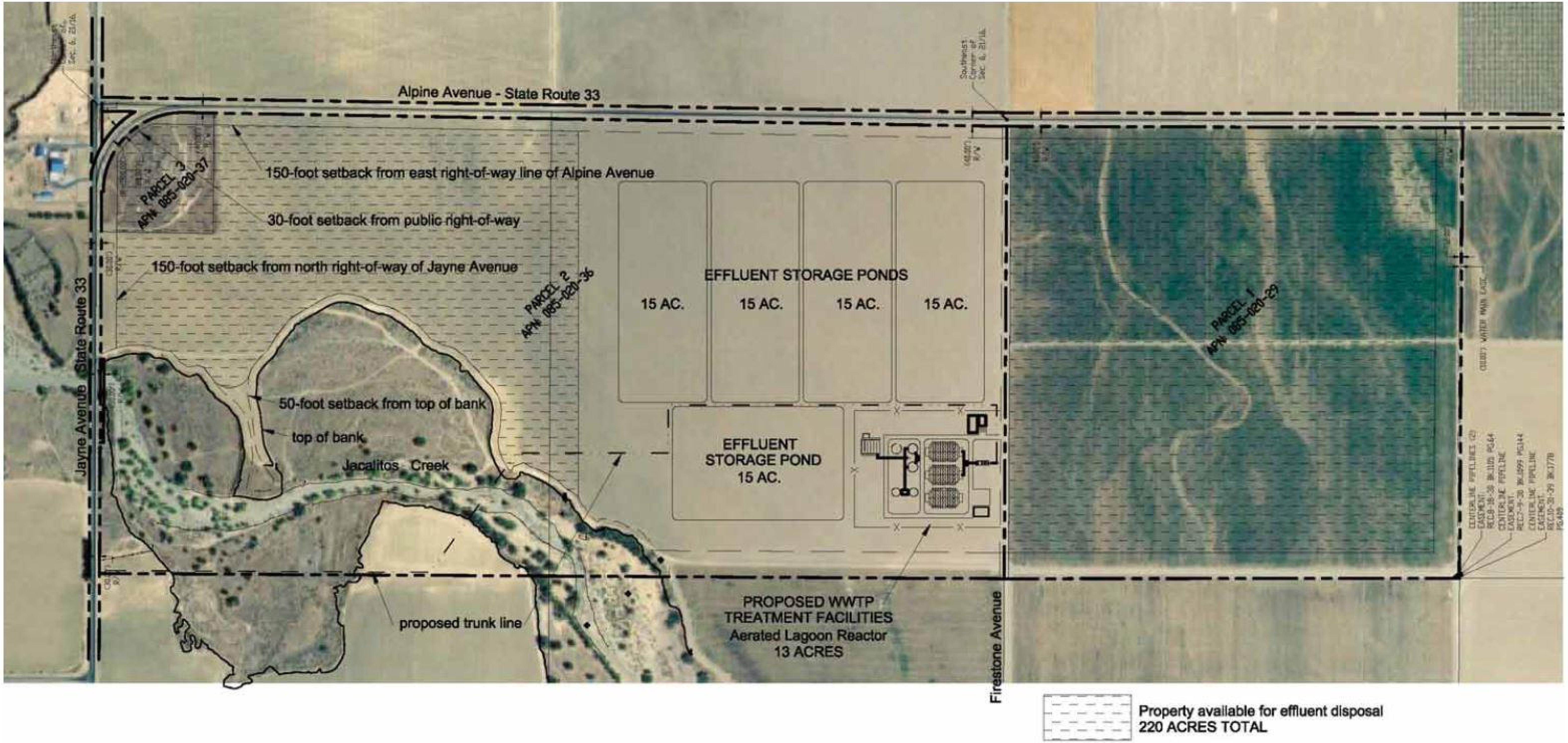
None at this time.

V. FISCAL IMPACT:

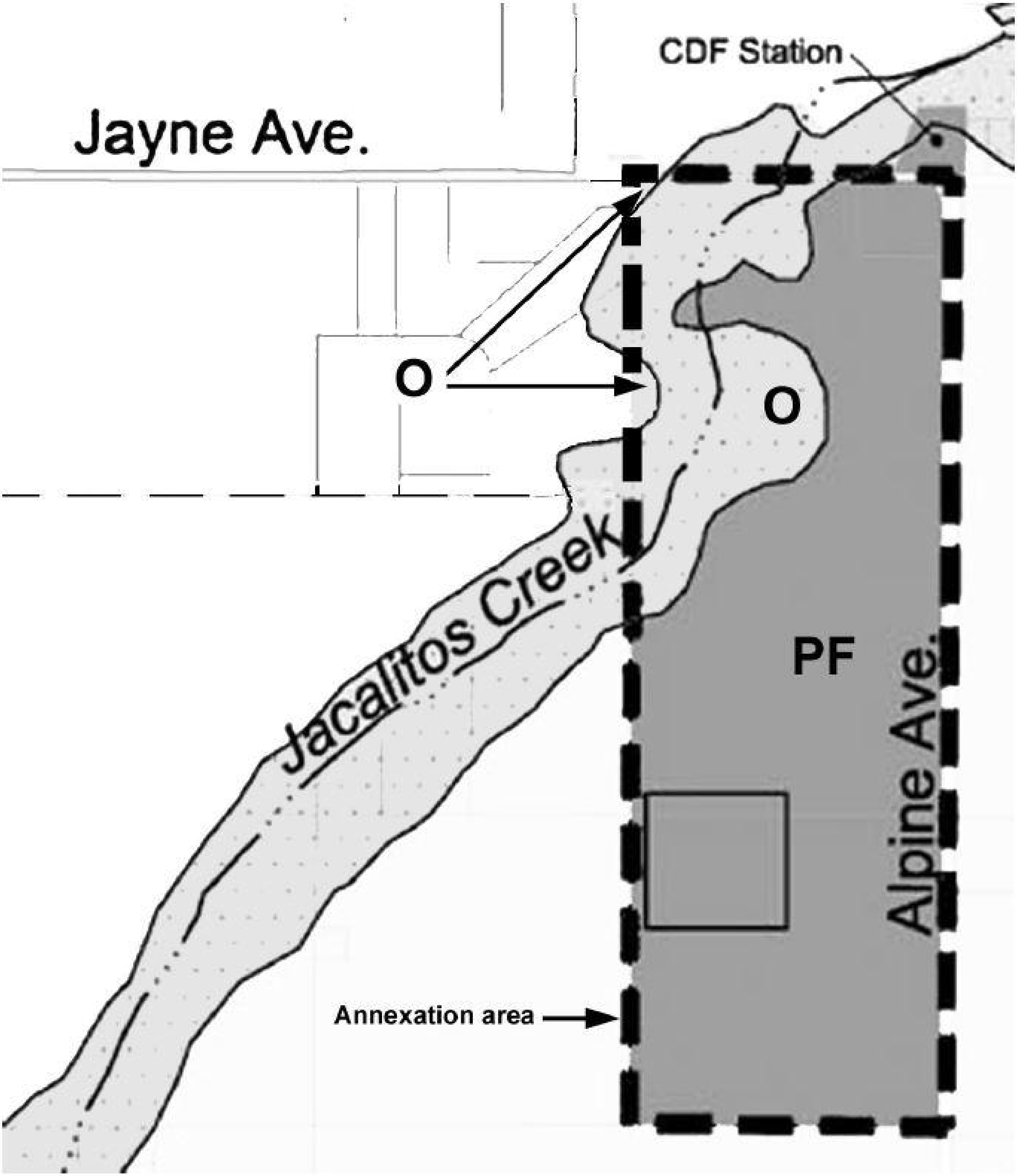
Possible revenue from development could range from, lease payments and possible cannabis revenue if the City is able to lease it to a cannabis company.

ATTACHMENTS:

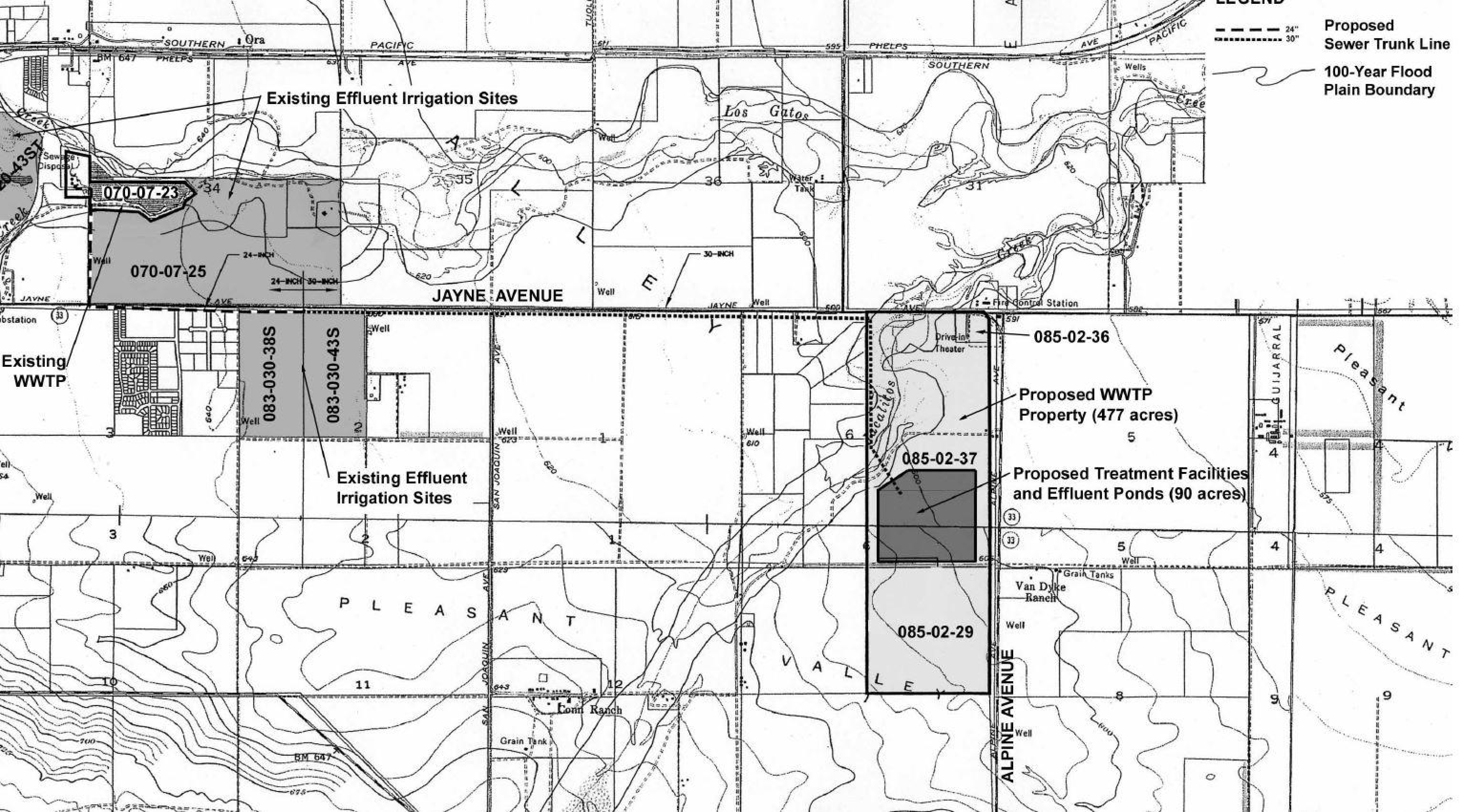
	File Name	Description
🗋	Map_with_Setbacks.JPG	Map with Setbacks
🗋	Land_Use_Diagram.JPG	Land Use Diagram
🗋	Location_Map.JPG	Location Map



Alpine Avenue - State Route 33
150-foot setback from east right-of-way line of Alpine Avenue
30-foot setback from public right-of-way
150-foot setback from north right-of-way of Jayne Avenue
PARCEL 3 APN 085-020-37
PARCEL 2 APN 085-020-36
PARCEL 1 APN 085-020-29
EFFLUENT STORAGE PONDS
15 AC.
15 AC.
15 AC.
15 AC.
EFFLUENT STORAGE POND 15 AC.
50-foot setback from top of bank
top of bank
Jacalitos Creek
Jayne Avenue - State Route 33
proposed trunk line
PROPOSED WWTP TREATMENT FACILITIES
Aerated Lagoon Reactor
13 ACRES
Firestone Avenue
Property available for effluent disposal
220 ACRES TOTAL



Legend
PF Public Facilities
O Open Space/Conservation



LEGEND
24"
30"
Proposed
Sewer Trunk Line
100-Year Flood
Plain Boundary
Existing Effluent Irrigation Sites
070-07-23
070-07-25
Existing
WWTP
24-INCH
30-INCH
JAYNE AVENUE
083-030-38S
083-030-43S
Existing Effluent
Irrigation Sites
085-02-36
Proposed WWTP
Property (477 acres)
085-02-37
Proposed Treatment Facilities
and Effluent Ponds (90 acres)
085-02-29
ALPINE AVENUE
SOUTHERN PACIFIC
PHELPS AVE
Los Gatos Creek
Sewage Disposal
Drive-in Theater
Fire Control Station
Van Dyke Ranch
Conn Ranch
Grain Tanks
Grain Tank
PLEASANT VALLEY
SAN JOAQUIN AVE
GUIJARRAL