



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**June 3, 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 June 3, 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:

DESKTOP OR APP

**[https://us02web.zoom.us/j/89074866469?](https://us02web.zoom.us/j/89074866469?pwd=OVJuQU9XdzAwVUhVdWY4Z1BpYVVGdz09)
[pwd=OVJuQU9XdzAwVUhVdWY4Z1BpYVVGdz09](https://us02web.zoom.us/j/89074866469?pwd=OVJuQU9XdzAwVUhVdWY4Z1BpYVVGdz09)**

Passcode: 581011

TELEPHONE:

**Dial: 1 (669) 900-9128
Webinar ID: 890 7486 6469
Passcode: 581011**

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. Evidence Audit Report by Key Evidence Inventory
2. Gimme Love 1st Quarter Report
3. Sergeant Andrew Diaz and Police Technician Rosa Marquez to Receive Commendable Performance Award
4. Officer Travis Johnson to Receive the Coalinga Police Department Meritorious Award For Outstanding Performance
5. Sergeant Jeremy Fairbanks, Officer Greg Gonzales, Officer Travis Johnson, Officer Francisco Ybarra and Police Technician Jennifer Cervantes to Receive the Coalinga Police Department Unit Citation

3. CITIZEN COMMENTS

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

4. PUBLIC HEARINGS

1. Public Hearing Pursuant to Government Code Section 3505.7 Fact-Finding with the Coalinga Police Officers Union
2. City Council Review and Approval of City Planning Application CDA 20-01 and Further Adopting Resolution No. 4029 Approving a Tentative Subdivision Map, General Plan Amendment, Site Plan Review and Certification of an Initial Study Mitigated Negative Declaration and Further Introduce and Waive the First Reading of Ordinance No. 847 Rezoning of the Heritage at Coalinga Alzheimer's and Assisted Care Community Located at the Northwest Corner of Phelps Ave and Gregory Way.

Sean Brewer, Assistant City Manager

5. CONSENT CALENDAR

1. Approve MINUTES - May 20, 2021
2. Check Register: 04/01/2021 - 04/30/2021
3. Authorization to Advertise Bids and Execute City Engineering Task Orders for the 2021 Annual Pavement Maintenance Project
4. Consideration of Bid Award for the Cycle 3 Active Transportation Program Coalinga Sidewalk Gap Closure and Pedestrian Improvement Project
5. Adopt Resolution No. 4030 Adopting a Budget for Fiscal Year 2021-2022
6. Adoption of a Street Hump Program for the City of Coalinga
7. Adopt Resolution No. PFA 21-02 Adopting a Budget for Fiscal Year 2021-2022
8. Adopt Resolution No. SA-340 Adopting a Budget for Fiscal Year 2021-2022
9. Adopt Resolution No. 4031 Annual Gann Appropriation Limit for Fiscal Year 2021-2022
10. Receive Report and Approve a Regulatory Permit to Gold Standard Ventures for a Adult-Use And Medicinal Commercial Cannabis Manufacturing and Distribution

11. Adopt Resolution No. 4032 Amending the Basic Pay Scale
12. Adopt Resolution No. 4033 Amending the Department Head Pay Scale
13. Adopt Resolution No. 4034 Amending the Assistant City Manager Pay Scale
14. Adopt Resolution No. 4035 Amending the City Manager Pay Scale

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Posing to the Voters the Question of Whether the Mayor's Position should be Elected At-Large
Marissa Trejo, City Manager
2. Discussion, Direction and Potential Action regarding moving from a Privately-Funded K-9 Program to a Publicly-Funded K-9 Program
Marissa Trejo, City Manager
3. Discussion, Direction and Potential Action regarding the California Drought Situation
Sean Brewer, Assistant City Manager
4. Discussion, Direction and Potential Action regarding Options for Animal Control Services
Darren Blevins, Chief of Police
5. Discussion, Direction and Potential Action regarding Live Streaming City Council Meetings
Larry Miller, Public Works & Utilities Coordinator
6. Discussion, Direction and Potential Action regarding the City Obtaining Local Control of Mobile Home Parks
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 LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Coalinga's International Association of Firefighters
2. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager Marissa Trejo and City Attorney Mario Zamora. EMPLOYEE (ORGANIZATION): Coalinga Police Officers' Association

10. CLOSED SESSION REPORT

Closed Session: A "Closed" or "Executive" Session of the City Council, Successor Agency, or Public Finance Authority may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal

counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Administration Building at 155 W. Durian Avenue and any announcements or discussion will be held at the same location following Closed Session.

11. ADJOURNMENT

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

Subject: Public Hearing Pursuant to Government Code Section 3505.7 Fact-Finding with the Coalinga Police Officers Union
Meeting Date: June 3, 2021
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

Public hearing pursuant to Government Code section 3505.7 Fact-finding with the Coalinga Police Officers Union.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
□	FACTFINDING_REPORT.pdf	Factfinding Report

**State of California
Public Employee Relations Board**

In the Matter of

Case No. SA-IM-216-M

City of Coalinga

and

Coalinga Police Officers' Association

**Report and Recommendations of Factfinding Panel
Following Hearing Under California Government Code §3505.4**

Chairperson:	Joseph F. Frankl, Arbitrator/Mediator
Employer Panel Member:	Sean Brewer
Union Panel Member:	Chris Montoya
Hearing date:	January 25, 2021
For Employer:	Megan Dodd, Esq., Hanford CA
For Union:	Roger Wilson, Esq., Fresno CA

Introduction

By letter dated September 21, 2020, the California Public Employee Relations Board (PERB), acting pursuant to the Meyers-Milias-Brown Act, Government Code § 3500 *et seq.* (MMBA or Act), and applicable regulations, notified the undersigned of his selection by the parties to chair a fact finding panel to hear and report on a dispute involving a bargaining unit of police officers and related classifications, employed by the City of Coalinga (the City), and represented by the

Coalinga Police Officers Association, (POA or the Union) The dispute concerns certain terms and conditions of employment unilaterally imposed by the City in January 2020.

By agreement of the parties, a hearing was held on January 25, 2021 at City Hall of Coalinga, with the undersigned and at least one witness participating by video conferencing platform. Each party submitted documentary evidence and made an oral presentation, in addition to calling one or more witnesses, who testified under oath before a certified reporter. Parties had the opportunity to cross examine witnesses, and the Panel members asked several questions.

Background and History of Dispute

This dispute arises from the City's unilateral imposition of certain terms and conditions of employment for its police officers in 2020. Previously, such terms had been established by a memorandum of understanding (MOU) that expired on June 30, 2017. Following a period of bargaining, the City, in a memorandum dated December 12, 2019, from City Manager Marissa Trejo, presented the POA with an offer that included a 2 percent pay raise and adjustments to other terms that had not been raised during bargaining.¹ The City does not dispute that it did not propose the specific terms encompassed within the LBFO, but states that generally it was seeking to respond to what it viewed as the POA's extravagant pay demands and to cap its total outlay for police officer compensation.

The POA countered the City's LBFO with a proposal for a 2% COLA and the maintenance of all other terms of the expired MOU throughout the proposed term of the offer, *i.e.*, to June 30, 2021. By letter dated January 14, 2020, the City declared impasse and proceeded to implement its LBFO effective February 17, 2020. The POA did not, at that time or thereafter, file any unfair labor practice or equivalent legal challenge to the City's unilateral action.

On July 21, 2020, after it had retained new counsel, the POA sent the City a letter declaring that the parties were at impasse and tendering its own "last, best and final offer," which included:

- New MOU to expire June 30, 2021;
- 5% salary increase effective at beginning of July;

¹ The memorandum, Union Exhibit 8, summarizes the course of bargaining beginning in the autumn of 2018.

- Restoration of matching contributions for deferred compensation plan;
- Overtime to be compensated per FLSA standards, with 7(k) exemption abolished;
- Health insurance contributions on par with city employees other than fire fighters; and
- City to provide administrative assistance to employees wishing to participate in CalPERS.

By letter dated September 1, 2020, the Union advised the City that it would not seek mediation, and wished to proceed to fact finding under the MMBA. Sometime thereafter, the City Council approved a 5% salary increase for POA members, which took effect in early December. Meanwhile, on November 4, the POA advised the City that the POA had voted to accept the City's offered 5% pay increase and accordingly struck that item from its list of impasse issues.

Findings of Fact

Items in Dispute: As of the date of the fact finding hearing and thereafter, the POA has maintained its position that the City should restore the *status quo ante* that existed before it imposed its LBFO: specifically, that it should reinstate matching contributions for the deferred compensation plan; pay overtime based on FLSA standards; make health insurance contributions on the same basis as other city employees; and "assist Union members with time buyback for purposes of CalPERS retirement."² The City's position is that, since the previous MOU expired in 2017, it has granted series of salary increases, totaling 21 percent, to the POA-represented employees; that undoing the changes would be administratively burdensome; and that it is unable to meet the POA's demands because it has allocated a substantial portion of the City's recently-enlarged revenue stream to a "reserve fund."

Applicable Legal Standards: The Act provides (Code § 3505.4(d)) that the Panel be guided by eight (8) criteria, summarized as follows:

1. Applicable state and federal laws;
2. Local rules, regulations, or ordinances;
3. The parties' stipulations;

² The POA does not oppose an expiration date of June 30, 2021. Regarding CalPERS, the POA is seeking administrative assistance but no financial contribution toward any buyback payments determined to be owing.

4. The public interest and welfare and the employer's financial ability;
5. Wages, hours, and conditions of employees performing comparable work in comparable public agencies;
6. Cost of living;
7. Employees' present overall compensation; and
8. Any other relevant facts normally considered in such proceedings.

Findings:

1. **Applicable law (Code § 3504.4(d)(1)):** As the City is a public municipality, the National Labor Relations Act is inapplicable. The federal Fair Labor Standards Act may apply insofar as it affects the computation of overtime under the POA's proposal.

At the state level, the MMBA applies. In particular the following provisions are relevant:

Sec. 3505	"Meet and confer in good faith" means that a public agency, or such representatives as it may designate, and representatives of recognized employee organizations, shall have the mutual obligation personally to meet and confer promptly upon request by either party and continue for a reasonable period of time in order to exchange freely information, opinions, and proposals, and to endeavor to reach agreement on matters within the scope of representation prior to the adoption by the public agency of its final budget for the ensuing year (emphasis added).
Sec. 3505.7	After any applicable mediation and factfinding procedures have been exhausted but no earlier than 10 days after the factfinders' written findings of fact and recommended terms of settlement have been submitted to the parties pursuant to Section 3505.5 a public agency that is not required to proceed to interest arbitration may after holding a public hearing regarding the impasse implement its last best and final offer but shall not implement a memorandum of understanding (emphasis added).
Sec 3506.5	A public agency shall not do any of the following: . . . (c) Refuse or fail to meet and negotiate in good faith with a recognized employee organization. For purposes of this subdivision, knowingly providing a recognized employee organization with inaccurate information regarding the financial resources of the public employer, whether or not in response to a request for information, constitutes a refusal or failure to meet and negotiate in good faith.

2. **Applicable Rules, Regulations, etc. (Code § 3504.4(d)(2)):** The City contends that it is bound by a City Council resolution, adopted in January 2020, that established a “reserve policy” that had the effect of sequestering 50 percent of the city’s fiscal resources—currently targeted at close to \$4,500,000—that might otherwise be available to meet the POA’s pay and benefit demands.
3. **Stipulations (Code § 3504.4(d)(3)):** The parties have entered into no stipulations.
4. **Public Interest (Code § 3504.4(d)(4)):** The City asserts that the public welfare is best served by its maintenance of the reserve fund, which would be unduly compromised by granting the POA’s demands, in the event of another economic downturn. The POA argues that general welfare of the City’s residents is best served by an adequately compensated police force, and that the City is unreasonably placing off limits funds that could be tapped to meet officers’ needs for fair compensation.
5. **Comparable Public Agencies (Code § 3504.4(d)(5)):** The City contends that the cumulative 21 percent pay increase that POA members have received since 2017 more than compensates for any added costs of living they have incurred as a result of the LBFO implementation. It also points out that the health insurance cost increases are not borne equally by all employees because some have dependents and others do not. The Union argues that this criterion, as well as (6), is inapplicable because it is merely seeking a restoration of the *status quo ante*.³
6. **Cost of Living, Overall Compensation (Code §3504.4(d)(6)):** Both the City and POA state that no COL factor is relevant to this matter.
7. **Employees’ Present Compensation (Code §3504.4(d)(7)):** Again, the City notes that it has granted salary increases amounting to 21 percent, and argues that restoration of the *status quo ante*, without revoking those raises, would amount to a windfall for POA members. The POA takes no position apart from what it has expressed elsewhere.

³ Although both parties, in 2018, conducted pay surveys of neighboring municipalities, neither party currently seeks to have the Panel consider these or more current pay comparisons.

- 8. Other Relevant Facts (Code §3504.4(d)(8)):** The City contends that the POA's effort to compare its members to City fire fighters amounts to comparing apples and oranges, and that the POA failed to use its opportunity to participate in public discussion of the uses to which a forthcoming tax increase would be put. The POA notes that there are fewer sworn officers on the City payroll now than there were in 2015.

Discussion and Recommendations of Panel

The POA seeks a restoration of the *status quo* that existed when the previous MOU expired in 2017, along with a pledge of assistance to its members who wish to resume participating in PERS. The difficulty with doing this is has several components. First, the POA never formally challenged the City's imposition of its LBFO in late 2019/early 2020, notwithstanding that the City imposed a number of concessionary terms (health insurance, overtime calculation, and deferred compensation), which it had not previously sought from the POA. In addition, the City granted a series of pay increases, amounting to about 21 percent, in which the POA acquiesced. For the City to unwind these changes at this time, with the expiration of the MOU term imminent, would appear to be a cumbersome and not necessarily beneficial exercise.

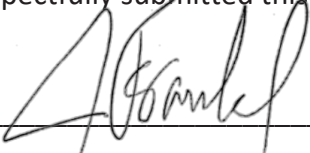
On the other hand, the City's objections to the POA's demands are not reasonable. However well-intentioned it was in terms of fiscal stability, the City's decision to sequester fully 50 percent of its annual budget in a "reserve fund," thereby placing it off limits to the POA's lawful bargaining demands, would appear to contravene the literal wording of §3505 as well as the essence of collective bargaining. The City's finance director testified at the hearing that the normal benchmark for a reserve fund, according to the Government Finance Officers Association, is 30 percent, but that "uncertain times" call for a higher set-aside. She went on to explain why, in her view, the higher amount was warranted. As matters currently stand, the reserve fund is almost fully funded—only about \$10,000 short of a target amount of nearly \$4,500,000.

Apart from City officials' speculation, there is no evidence, and little likelihood, that a small reduction in the reserve fund's balance—either as an absolute amount or as a percentage of the City's budget—would substantially imperil the City's fiscal stability.

Therefore, based on the foregoing, the Panel recommends as follows:

1. The City should not be required to alter the current terms and conditions for POA members before June 30, 2021, in the absence of agreement with the POA;
2. The parties should forthwith resume bargaining for a new MOU, to be effective on or after July 1, 2021, or sooner if the parties agree;
3. Such bargaining should take place with the understanding that the City will reduce its budgeted reserve funding level from 50 percent to 40 percent of its overall budget; and
4. The POA and the City's fiscal administrators will recommend to the City Council that it adopt a budget or budgets consistent with these recommendations for the term of the next MOU.

Respectfully submitted this 9th day of April, 2021:



Joseph F. Frankl, Chair

Joseph Frankl Dispute Resolution
PO Box 223, Cloverdale CA 95425
jfrankldr@gmail.com
(707) 495-8049
www.JoeFranklDispRes.com

Concur: _____

Concur in part: X _____

Dissent: _____



Sean Brewer, Employer Panel Member

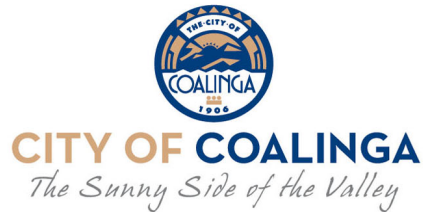
Concur: _____

Concur in part: _____

Dissent: X _____



Chris Montoya, Union Panel Member



April 7, 2021

SENT VIA EMAIL

Joseph Frankl Dispute Resolution
PO Box 223
Cloverdale CA 95425
Jfrankldr@gmail.com
(707) 495-8049

Re: Case No. SA-IM-216-M (Report and Recommendations of Factfinding Panel Following Hearing Under California Government Code §3505.4) – Employer Response to Report and Recommendations

Joseph:

This is my response to the report of fact finding received on April 4, 2021. I have acknowledged on the report that I “concur in part” as the facts provided in the report are accurate to the best of my knowledge from the hearing, however, I do not concur with the recommendations nor wish to affirm the identified recommendations identified in the report that directs actions to be taken by the City. I feel that the City shall make its own decision as to next steps based on the facts provided.

Please attach this as my dissent/back up as to why I concur in part.

Sincerely,

Sean Brewer, Employer Panel Member

UNION'S DISSENTING VIEWS

On page two of the Report and Recommendation of Factfinding Panel under the heading Background and History of Dispute it does not state the actual date of event but only the year. The actual date of the incident is January 20, 2020 regarding the date of the dispute which arose.

On page three of the report under the heading "Finding of Fact" the Coalinga POA did not receive 21% in raises, but rather we received 14%. This was due to an officer leaving and elimination of the Animal Control position.

On Page 4 of the report, it states the city's target reserve policy was to target \$500,000 which in fact finance director, Bains stated the reserve the city was trying to establish was \$4,494,828.50 and not just \$500,000.

On page 5 of the report under section 5, it states the city had provided the CPOA members of total of 21% in raises, but CPOA members were also paying 40% higher in insurance compared to other members of the city who have the same exact insurance. Under section 7 of page 5 of the report the CPOA received 21 % in salary increases while the Coalinga Fire Department received 48% in salary increases which is twice the amount the CPOA had received in salary increases.

On page 6 of the report, it states that the city imposed a number of concessionary terms (health insurance, overtime calculations, and deferred compensation), which had not previously sought from the POA. For the city to unwind these changes at this time which the expiration of the MOU term imminent, would appear to be cumbersome and not necessarily beneficial exercise. There is no evidence that this would be the case. Later down the page it states there would be a shortage of \$10,000 by the city for their target amount of \$5000,000, the actual total amount is \$4,494,000 (Four million, four hundred ninety-four thousand dollars). Finally, on the bottom of page 6 it states that the city should not be required to alter the current terms and conditions for POA members before June 30, 2021 in the absence of agreement with the POA and the parties should forthwith resume bargaining for a new MOU, to be effective on or after July 1, 2021 or sooner if the parties agree. Overall, this is not a solution to the issues the city and POA are having as both parties cannot come to a collusion to negotiations.

In order to support the information, I have listed above may I direct your attention to page 21 and 22, of the Fact-Finding Transcripts dated January 25, 2021 in which the city stated that during 2017 there were no money for raises for the POA due to budget issues by the city, but that the POA gave up certain things in order to help out the city with their budget issues.

UNION'S DISSENTING VIEWS

On page 24 of the transcripts the city stated that they did not negotiate the elimination of the POA's deferred comp contribution, the city did not negotiate the increase health insurance premiums that the POA had to pay. The city did not negotiate the change in calculation for overtime, the 7k exemption.

On page 26 of the transcripts Sergeant Diaz of the CPOA stated that the Coalinga Fire Department received a 48% salary raise and the CPOA requested a 37% salary raise which was a fair amount as the fire department received a 48% raise.

On page 28 of the transcripts, Sergeant Diaz of the CPOA stated again that the fire department received a 48% raise so the CPOA asked for a high raise to be in line with the fire department.

On page 29 of the transcripts Sergeant Diaz of the CPOA stated that after Officer Eschan left the department the CPOA members received a 7% raise after agreeing to either having another officer position to replace Officer Eschan who left to another agency or a 7% raise. The CPOA elected for the 7% raise due to the cost of living increasing over the years and the CPOA had not received cost of living or raises in some time. This occurred in 2018. The Coalinga Fire Department received their 40vplus percent raise on December 6, 2018.

On page 30 of the transcripts, Roger Wilson referred to the Coalinga Fire Department MOU where in section 7.01 it states the Coalinga Fire Department received several raises which included a 5% retroactive to July 1, 2018. A second 5% raise contingent upon Measure J. A third raise given to the Coalinga Fire Department on December 6, 2018 for an increase of 32%. A raise of 6% effective July 1, 2019. A raise of 5% effective July 1, 2020.

On page 37 and 41 of the transcripts, Sergeant Boulos talks about the buyback of PERS years from classic members was discussed in which the employers would spend 100% of the buy back and the fact the CPOA would not only have to not fill the position of the leaving officer, but also take on their duties in order to obtain the 7% salary increase from the city.

On page 43 and 55 of the transcripts there is a discussion of the leaving officer with a 7% raise to sworn only and not the sworn officers.

On page 74 of the transcripts, the city's annual budget is mentioned as being about \$8,000,000 (eight million dollars).

UNION'S DISSENTING VIEWS

On page 84 86 of the transcripts the city states how the CPOA members pay higher than any other city employee.

On page 103 of the transcripts the city states they have established a reserve of 50% of their entire budget, but they would be short of that reserve mark. The shortage was estimated to be a few thousand dollars. On page 121 of the transcripts, Finance Director Bains states that the city will miss their reserve mark by \$10,000 and that their reserve balance they wish to carry is \$4,494,828.50 (four million, four hundred ninety-four thousand, eight hundred twenty-eight dollars and fifty cents). This amount was as of June 30, 2020.

On page 124 and 127 of the transcripts Finance Director Bains states there was no reserve balance because they have unaudited numbers, but that the unaudited numbers for the reserve for June 30, 2020 is 4.484 million dollars.

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

Subject: City Council Review and Approval of City Planning Application CDA 20-01 and Further Adopting Resolution No. 4029 Approving a Tentative Subdivision Map, General Plan Amendment, Site Plan Review and Certification of an Initial Study Mitigated Negative Declaration and Further Introduce and Waive the First Reading of Ordinance No. 847 Rezoning of the Heritage at Coalinga Alzheimer's and Assisted Care Community Located at the Northwest Corner of Phelps Ave and Gregory Way.

Meeting Date: June 3, 2021

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff recommends that the City Council approve the following:

1. Approval of Tentative Subdivision (tract) Map with Conditions.
2. Approval of a Site Plan Review for a Phased Assisted Living and Alzheimer's Facility.
3. Approval of a General Plan Amendment from Public Facilities (PF) to Residential Medium Density (RMD) to accommodate a 27 lot Single Family Residential Subdivision with Single Attached Additional Dwelling Units, 2 Assisted Care Facilities and an Alzheimer Care Facility; and 2.13 Acres Residential High Density (RHD) to accommodate a future 57-unit Senior Apartment Project.
4. Introduction and Waving of Ordinance No. 847 Re-Zoning the subject property from Public Facilities (PF) to Residential Medium Density (RMD) to accommodate a 27 lot Single Family Residential Subdivision with Single Attached Additional Dwelling Units, 2 Assisted Care Facilities and an Alzheimer Care Facility; and 2.13 Acres Residential High Density (RHD) to accommodate a 57-unit Senior Housing Project.
5. Certification of the Initial Study and Mitigate Negative Declaration and adopt a mitigation and monitoring program.

II. BACKGROUND:

On September 1, 2020, staff accepted an application from County Roads Senior Living/TSR Coalinga, LP for a Tentative Subdivision Map, General Plan Amendment, Rezone, Site Plan and Environmental Review to develop (2) Assisted Care Facilities, (1) Alzheimer Facility, (27) Independent Living lots and a future 57-unit senior apartment complex with an age restricted senior (55+) designation for owners.

The proposed project is located on a vacant, 11.15-acre site made up of three parcels (APNs 070-60-97S, 070-060-96S, 070-060-072S). It is located northwest of Phelps Avenue and Gregory Way within the city limits of Coalinga. Surrounding land uses include vacant and agricultural land to the north, Phelps Avenue

and vacant land to the south, the Coalinga Regional Medical Center to the east, a vacant parcel with an approved 14-lot subdivision to the west, and an existing residential neighborhood to the northwest.

The current Coalinga General Plan land use designation for the site is Public Facilities (PF) and currently zoned Public Facilities (PF). The proposed project requires approval of a General Plan Amendment and rezone from Public Facilities (PF) to Residential Medium Density (RHD-PD) to accommodate the independent living lots as well as the Alzheimer and assisted living facilities and 2.13 acres to Residential High Density (RHD-PD) to accommodate the future senior apartments. The project will have a Planned Development Overlay as a way to encourage creative design and layout of development, and efficient use of land. Approval of a Tentative Subdivision Map, Conditional Use Permit, Site Plan and Environmental Review is also required for the proposed project.

On May 25, 2021 the Planning Commission held a public hearing to consider the proposed project and adopted Resolution No. 021P-006 recommending that the City Council approve the project.

III. DISCUSSION:

The project consists of several components and a mixture of land uses. The following are the components of the project:

Land Use	Lots	Beds/Units	Square Footage	Phase	Approvals*
Single Family (Independent Care) Residential	27	27 home with attached Single ADU's	1,100 – 1,300 square feet with (1) 450 s/f ADU	1	TSM, SPR, RZ, GPA, ER
Assisted Living Facility	1	28 Beds	16,812 Square Feet	3	CUP, SPR, GPA, RZ, ER
Assisted Living Facility	1	12 Beds	7,522 Square Feet	3	CUP, SPR, RZ, GPA, ER
Alzheimer Facility	1	20 beds	10,279 Square Feet	3	CUP, SPR, RZ, GPA
Senior Apartments	1	57 Units	TBD (Future Site Plan Review Application)	2	N/A - Future

*RZ – Rezone

*SPR – Site Plan Review

*CUP – Conditional Use Permit

*TSM – Tentative Subdivision Map

*ER – Environmental Review

General Plan Amendment/Zone Change

The proposed General Plan Amendment and Zone Change proposes a change in land use and zoning designation from PF (Public Facilities) to RMD-PD (Residential Medium Density) and RHD-PD (Residential high Density) for the future Senior Apartments with a Planned Development Overlay. Staff has carefully reviewed the General Plan Amendment and Zoning Change request to determine how it relates to the specific site, and affects its neighborhood and the community. Staff wants to be sure that any development allowed as a result of a general plan amendment and zone change will "fit in" with the surrounding area and

support adopted community goals. The Alzheimer Care Facility, Assisted Living Facilities, and the Independent Living Lots are permitted uses under the residential medium density zoning classification with the Alzheimer Care Facility and Assisted Living Facilities requiring the issuance of a conditional use permit due to the number of beds exceeding six. The senior apartments are consistent with the residential high density zoning classification.

Relationship to Community Planning Goals Regarding Orderly Growth

It is the Goal of the City of Coalinga to fully develop vacant or under-used land within existing community boundaries before expanding them for new development. The proposed General Plan Amendment is within the existing City Limit Boundaries and avoids “leap frog” development.

Relationship to Surrounding Land Uses

The proposed change would result in similar residential densities and uses which enhances compatibility with the uses on neighboring properties.

Land Capability and Service Availability

Land in which the General Plan Amendment is proposed is vacant land capable of orderly residential development. City services such as water, sewer, natural gas, and solid waste collection are readily available by the extension of such services.

Relationship to Other General Plan Elements

The proposed General Plan Amendment is consistent with the General Plan Elements and the goals, policies and implementation measures. The particular project concept was addressed and included in the General Plan (table 2-4) of the land use element with similar uses and densities.

Land Use Goal No. 2

Provide creative, high-quality choices in housing types and densities in a variety of neighborhoods where residents can fulfill their varied individual housing needs and dreams of home ownership. Neighborhoods are well-insulated from high volume roadways, noise, and nonresidential land uses and harmonize and complement one another through good urban design, architectural standards, landscaping and connectivity with surrounding neighborhoods, parks and pristine areas. New neighborhoods foster a sense of community.

Land use Policy No. 2-2

The City shall encourage residential development projects to utilize Traditional Neighborhood Development (TND) and other design principals that foster a sense of neighborhood among residents and a sense of community linkages.

Planned Development Overlay

The purpose of the planned development zoning district (PD zoning overlay district) is to provide the City with a process which authorizes more flexibility in the design of development projects with specially designated areas of the City than would be possible through the strict application of the zoning regulations contained in this title to new development in those areas.

The Planned Development District encourages new developments to be consistent with smart growth objectives and implement integrated planning for land use, infrastructure, and the environment. These smart

growth objectives are in line with the General Plan goals and policies, and the twelve (12) Smart Growth Principles of the San Joaquin Valley Blueprint.

The objectives of Planned Developments (PDs) are to:

1. Enhance and preserve the City of Coalinga's rural and small-town character, as described in the General Plan.
2. Protect the character of existing neighborhoods in proximity to Planned Developments.
3. Plan new development in a way that is compatible and connected with the City's existing development patterns.
4. Create clear community standards to avoid the proliferation of multiple areas with special zoning allowances.
5. Plan and cluster development in a way that avoids adverse impacts on natural resources and agricultural land, and conserve energy.
6. Provide opportunities for a diversity of housing types and promote affordable housing in appropriate locations.
7. Create compact, village-scale mixed-use development as designated within the Master Plan Overlay areas in the General Plan land use map; and
8. Encourage creative design and layout of development, and efficient use of land.

Since this project is proposed to be a private development with private roads and a homeowner's association (HOA), staff felt that it be best appropriate to allow for a PD overlay to allow for deviation in the City standards while preserving the ability to access the facility in need of emergency response.

This development meets the planned development standards set forth in the planning and zoning code as it relates to traditional development circulation, open space, pedestrian connections, providing a variety of home sizes, parking, building form, and sustainability. Some of the deviations that have occurred from traditional development standards are the lot dimensions and street standards.

Tentative Subdivision Map

According to Section 9-7.201 of the City of Coalinga Municipal Code, a tentative map shall be required for all divisions of land where the land would be divided into five (5) or more parcels. The tentative map review procedure is designed to ensure that such improvements as drainage, street alignment, grade and width, and sanitary facilities conform to City regulations and policies and are arranged in the best possible manner to serve the public.

The proposed tentative map has the following components:

Lot Number(s)	Lot Size	Land Use	Zoning	Future Use
1-27	6,275 s/f - 13,581 s/f	RMD-PD	RMD-PD	Single Family independent Living + Single Attached ADU
28	92,579 s/f	RHD-PD	RHD-PD	Senior Apartments
29	21,402 s/f	RMD-PD	RMD-PD	Assisted Care Facility
30	38,313 s/f	RMD-PD	RMD-PD	Assisted Care Facility
31	37,130 s/f	RMD-PD	RMD-PD	Alzheimer Facility
32	19,662 s/f	RMD-PD	RMD-PD	Shared Parking Lot

Tentative Map Requirements

According to Section 9-7.201 of the City of Coalinga Municipal Code, a tentative map shall be required for all divisions of land where the land would be divided into five (5) or more parcels. The tentative map review procedure is designed to ensure that such improvements as drainage, street alignment, grade and width, and sanitary facilities conform to City regulations and policies and are arranged in the best possible manner to serve the public.

The City Engineer has reviewed the proposed Tentative Subdivision Map for compliance with Section 9-7.301 of the City of Coalinga Municipal Code and has included conditions of approval (attached) for the proposed project to ensure that all components of the subdivision map have been met.

Street dedication and construction of public improvements

Public improvements shall be provided in compliance with the following standards to any property or lot where public improvements were never constructed or installed to City standards, or where such public improvements for whatever cause have deteriorated to a condition that they no longer adequately serve their intended purpose. This includes but not limited to right-of-way, curb, gutter and sidewalk, street paveout, utilities, street trees, fire hydrants, streetlights, drainage facilities, etc.

Independent Living (Single Family Lots) Staff Analysis (Lots 1-27)

As described in more detail below, City staff has determined the proposed project is in substantial conformance with the General Plan, City of Coalinga Municipal Code, and any applicable plans adopted by the City.

Residential Single Family Development Regulations (RMD)

The following discussion describes the applicable development standards included the in the City of Coalinga Municipal Code for single family development.

Zoning Standards Conformance Table

<u>Major Standards</u>	<u>Required</u>
Lot Size	4,500 sq. ft. min
Lot Coverage	50% max
Building Height	Two Stories/40' max
Yards (setbacks)	
<i>Front</i>	15' min
<i>Side</i>	5' min
<i>Rear</i>	15' min
<i>Street Side</i>	10'
Parking	Two covered vehicle spaces per unit

Lighting

Lighting will be reviewed and approved by the Coalinga Police Department to ensure that there will be adequate lighting for public safety while also ensuring no spill over lighting. Off-site lighting shall be installed per City standards, as part of the off-site improvements along the development frontage (curb, gutter,

sidewalk and lighting). In addition, according to Section 9-2.203(c)(4)(d)(6) of the Coalinga Municipal Code, all onsite and street lighting fixtures shall be illuminated in accordance with the requirements of Section 9-4.206, Lighting and Illumination. Private on-site decorative lighting will be required and reviewed and approved by the City Engineer and Police Department for consistent with illumination standards and spacing.

Landscaping

Landscaping standards such as on-site trees and compliance with the model landscape ordinance have been incorporated as a condition of approval to ensure continuity within the development. All single family lots will be required to landscape the front yards and provide perimeter wood fencing.

Access

Access to the proposed lots will be provided via private entrance at Phelps Ave identified as Street “E” on the map. The main entrance width is 52’ with 24’ interior private streets (A-D). The 24’ interior streets although smaller than a typical 50’ section in several neighborhoods, parking will not be permitted on both sides of the interior streets. Since this is a senior community and each residence has a 3-car garage and driveway, it is not expected to that there will be a problem with parking and/or circulation on the streets.

Street Naming

The City Council, at a future date, prior to the approval of the final map, will determine by resolution the street names associated with this development. (CMC Section 4-4.1402)

Utilities

All utilities are readily available for connection within the adjacent right-of-way on Phelps Ave. All utility connections shall be shown on the final improvement plans and approved by the City Engineer and confirmed by the Public Works Department. On-site storage of storm runoff is not required; therefore, the development will discharge storm water runoff into the exiting surface system however as a condition the applicant shall use the bioswales and landscaping as a way to reduce the amount of storm runoff that enters the storm drain system.

Coalinga City-Wide Design Guidelines

The guidelines are discretionary tools to be used with the development standards in the City’s Zoning Ordinance to guide a range of development types. The discretionary review under the design guidelines is conducted by members of City staff and, at times, the Planning Commission. The objective of the City-Wide Design Guidelines is to preserve the small-town character of Coalinga in future single-family residential, multi-family residential, commercial, and mixed-use development.

The Single-Family Residential Design Guidelines aim to assist homeowners, designers, and builders achieve better design in the development of single-family homes. The Design Guidelines include best practices that have worked successfully in other communities to maintain strong property values, increase neighborhood desirability and character, improve privacy and aesthetics, and promote sustainable design and development.

The Single-Family Residential Design Guidelines encompass concepts ranging from overall context to specific building details. The guidelines are organized by “Neighborhood Context/Fit,” “Building Design,” and “Landscaping and Fencing,” which work to address the desired quality of design expected throughout the City. These guidelines will be analyzed when site plans for the 27 homes are submitted to the Community Development Department.

Alzheimer and Assisted Living Facilities - Conditional Use Permit & Site Plan Review

The proposed Alzheimer's and Assisted living facilities are classified as "residential care facilities" and are permitted uses in the RMD zoning district subject to conditional use permit approval when supervising (7) or more persons.

According to Section 9-6.402 of the City of Coalinga Municipal Code requires that all applicable new structures permanent or temporary erected in the City require a site plan review and approval by the Planning Commission for consistency with all applicable zoning regulations. The purpose of the site plan review is to enable the Community Development Director or the Planning Commission to make findings that a proposed development is in conformity with the intent and provisions of the Coalinga Municipal Code, and to guide the Building Official in the issuance of permits. The proposed project does not fall under the exempt projects and projects qualifying for Administrative Site Plan Review; therefore, the proposed project requires site plan approval from the Coalinga Planning Commission. When a combined development application is submitted the City Council is the approving body and the Planning Commission providing a recommendation.

Access: The primary access point for the development will be located on Phelps Ave and at Gregory Way. According to the Fire Department and City Engineer there is adequate space on-site for public safety maneuvering and access.

Utilities: All utilities are readily available for connection on Phelps Ave. All utility connections shall be shown on the final site plan and approved by the Planning Department and confirmed by the Public Works Department. Improvement plans will be reviewed and approved by the City Engineer.

Storm Runoff: On-site storm water drainage runoff shall run to the existing storm drain facilities in Phelps Ave. Direct drainage of storm water runoff over public sidewalks not permitted. Storm water runoff shall be directed under sidewalks.

Gas: Public Natural Gas Facilities exist in Phelps Ave are available to serve this development. The applicant shall extend natural gas service to the project site.

Water: Public Water Facilities exist in Phelps Ave and are available to serve this development. The applicant shall extend a water service to the project site. The Public Works Director has recommended that water meters be located on or near the property line to ensure ease of meter reading.

Sewer: Public Sewer Facilities exist in Phelps Ave and are available to serve this development. The applicant shall extend a sewer lateral to the project site. Sewer clean outs will be placed at the property line.

Meters: There shall be meters for both water and natural gas which shall be identified on the final site plan when submitted to the Planning Department for final approval. There will be separate landscape and domestic meters to differentiate between landscaped water and domestic water per City policy.

Parking: In accordance with section 9-4.302 Table 4.4 of the zoning code, the parking requirement for the proposed development is 2 spaces for each facility plus 1 space per four adult residents. The proposed development has met the requirement by providing 45 vehicle stalls where 21 is required.

Shade trees. A minimum of one shade tree for every ten (10) parking spaces shall be provided, which shall achieve fifty (50) percent canopy coverage of paved area at maturity. The shade trees shall be located so as to provide visual relief to long rows of parked vehicles, and to provide shade to pedestrian connections. Canopy-type trees should be used to provide a relatively consistent tree cover that will shade vehicles and pavement. Shade trees shall also be provided at appropriate intervals between perimeter parking spaces. The

shade tree species shall be selected from a master tree list maintained by the City.

Refuse Containers: The proposed development does not show the location of the refuse enclosures and their size, shape and location must be consistent with that of the City requirements. The applicant will be required to provide a location, as approved by the City, for the required trash enclosure. The addition of a trash enclosure is not expected to reduce the parking space count below the minimum standards.

Landscaping: The proposed landscaping exceeds the city's minimum requirement for landscaped areas as it relates to site frontage, parking, highway setbacks and equipment screening. A separate landscape plan will be submitted to the Community Development Department for review and approval prior to building permit issuance.

Fencing: All interior fencing shall be of material allowed under the planning and zoning code. There are parking facilities located within fifty (50) feet of and visible from a right-of-way (Phelps Ave) so the area must be screened by a wall or berm at least two and one-half (2.5) feet high. This shall be shown on the final site plan.

The site plan does provide for landscaped setbacks since there are proposed parking facilities adjacent to the onsite building. A ten (10) foot set back comprised of five (5) feet of landscaping and a paved pedestrian walkway has been provided which meets the development regulations.

Lighting: A photometric plan shall be provided and reviewed and approved by the Police Chief prior to certificate of occupancy is issued. All lighting shall use decorative poles and fixtures with LED technology and avoid HPS lighting in an effort to reduce energy consumption.

Offsite Improvements: All offsite improvements have been incorporated in the tentative subdivision map analysis and conditions of approval.

Senior Apartments (Future Site Plan Application)

Lot 28 has been reserved for a future senior apartment complex that will be reviewed and approved through a subsequent site plan review. The planning approvals for this project will ensure its development and continuity with the rest of the development.

Environmental Clearance

The City of Coalinga prepared an initial study and mitigated negative declaration in accordance with the California Environmental Quality Act. A 30-day public comment period for the Initial Study/Mitigated Negative Declaration began on February 23, 2021 and ended on March 25, 2021. Comments were received and have been incorporated within the final IS/MND and Resolution. All mitigation measures have been included in the conditions of approval and the official IS/MND will be incorporated as part of the project approvals.

Staff is recommending approval of the following project because it meets and/or exceeds the requirements of the City of Coalinga Municipal Code in the following respects.

Tentative Subdivision Map Findings

According to Section 9-7.204 of the City of Coalinga Municipal Code, the Planning Commission shall consider the following conditions for a tentative map. Staff feels that with the proposed conditions included, the following findings have been met.

- (a) The Planning Commission shall not approve an application for a subdivision, unless it finds that the proposed subdivision, together with the provisions for its design and improvement, is consistent with the Coalinga General Plan and any other applicable plans. A proposed subdivision shall be consistent with the General Plan or applicable plans only if the proposed subdivision or land use is compatible with the objectives, policies, general land uses, and programs specified in such plans.
- (b) The Planning Commission shall deny an application for a subdivision if it makes any of the following findings:
- (1) That the proposed map is not consistent with the Coalinga General Plan, or with other applicable plans;
 - (2) That the design or improvement of the proposed subdivision is not consistent with the Coalinga General Plan or with other applicable plans;
 - (3) That the site is not physically suitable for the proposed type of development;
 - (4) That the site is not physically suitable for the proposed density of development;
 - (5) That the design of the subdivision or the proposed improvements are likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat;
 - (6) That the design of the subdivision or type of improvements is likely to cause serious public health problems;
 - (7) That the design of the subdivision or the type of improvements will conflict with easements, acquired by the public at large, for access through or use of property within the proposed subdivision. The Planning Commission may approve a tentative map if it finds that alternative easements, for access or for use, will be provided, and that these will be substantially equivalent to ones previously acquired by the public. This provision shall apply only to easements of record or to easements established by a court of competent jurisdiction;
 - (8) That the map fails to meet or perform one or more requirements or conditions imposed by the "Subdivision Map Act" or by this title. Any such requirement or condition shall be specified.
- (c) Notwithstanding the provisions of Section 9-7.204(b)(5) of this article, a tentative map may be approved if an environmental impact report was prepared with respect to the project and a finding was made pursuant to Section 21081(c) of the Public Resources Code that specific economic, social, or other considerations make infeasible the mitigation measures or project alternatives identified in the environmental impact report.

General Plan Amendment Findings

The following standard findings must be made for each General Plan amendment. Specific findings may also be required by the decision-making body on a case-by-case basis.

1. The potential effects of the proposed General Plan amendment have been evaluated and have been determined not to be detrimental to the public health, safety, or welfare of the City.
2. The proposed General Plan amendment is internally consistent and compatible with the goals, policies, and actions of the General Plan.
3. If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
4. The proposed General Plan amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

Rezone Findings

The following standard findings must be made for each Zoning Ordinance amendment. Specific findings may also be required by the decision-making body on a case-by-case basis.

1. The proposed Zoning Ordinance amendment would not be detrimental to the public interest, health,

safety, convenience, or welfare of the City.

2. The proposed Zoning Ordinance amendment is consistent and compatible with the goals, policies, and actions of the General Plan, and the other applicable provisions of the Zoning Ordinance.
3. If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
4. The proposed Zoning Ordinance amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

Site Plan Findings

The following standard findings must be made for each Site Plan review. Specific findings may also be required by the decision-making body on a case-by-case basis.

1. The proposed construction/alterations are in substantial conformance with the General Plan, zoning ordinance, and any applicable plans adopted by the city.
2. The proposed construction/alterations conform to the requirements of the applicable Zoning Districts.
3. The proposed construction/alteration conforms to all applicable design standards and guidelines, as adopted by the City Council.
4. The construction/alteration will not have significant adverse effects on the public health, safety and welfare.

IV. ALTERNATIVES:

Do not approve the project - staff does not recommend.

V. FISCAL IMPACT:

There are a few anticipated ancillary revenues from building permits, impact fees and future property tax payments.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Heritage_Senior_Community_Public_Review_Proposed_MND-IS_and_Appendices.pdf	Initial Study / Mitigated Negative Declaration
<input type="checkbox"/> SJVAPCD_Comments_-_Heritage_Park_Senior_Living.pdf	SJVAPCD Comments (CEQA)
<input type="checkbox"/> CDA_20-01_-_Zone-GPA_Change_Map.pdf	Zoning and GPA Map
<input type="checkbox"/> CDA_20-01_-_Landscape_Plan.pdf	Landscape Plan
<input type="checkbox"/> CDA_20-01_-_Phase_Plan.pdf	Phase Plan
<input type="checkbox"/> CDA_20-01_Alzheimer_Elevations.pdf	Alzheimer Facility Elevations
<input type="checkbox"/> CDA_20-01_Assisted_Phase_1_Elevation.pdf	Assisted Living Phase 1 Elevation
<input type="checkbox"/> CDA_20-01_Assisted_Phase_3_Elevation.pdf	Assisted Living Phase 3 Elevation
<input type="checkbox"/> CDA_20-01_Alzheimer-AL_Site_Plan.pdf	Alzheimer-AL Site Plan
<input type="checkbox"/> CDA_20-01_Application_(Assisted_Living_Facility).pdf	CDA 20-01 Application (Assisted Living Facility)
<input type="checkbox"/> CDA_20-01_Subdivision_Map_Application.pdf	CDA 20-01 Subdivision Map Application
<input type="checkbox"/> CDA_20-01_Tentative_Tract_Map_(Official).pdf	CDA 20-01 Tentative Tract Map (Official)
<input type="checkbox"/> Housing_Elevations_and_Floor_Plans.pdf	Housing Elevations and Floor Plans
<input type="checkbox"/> Coalinga-Elevations_Rendering-Model_Final.pdf	Alzheimer-AL Color Renderings
<input type="checkbox"/> CDA_20-01_CC_Resolution_4029.docx	Resolution No. 4029

- ▢ Rezoning_Ordinance_No_847.doc
- ▢ Exhibit_A_-_Conditions_of_Approval_CDA_20-01.docx

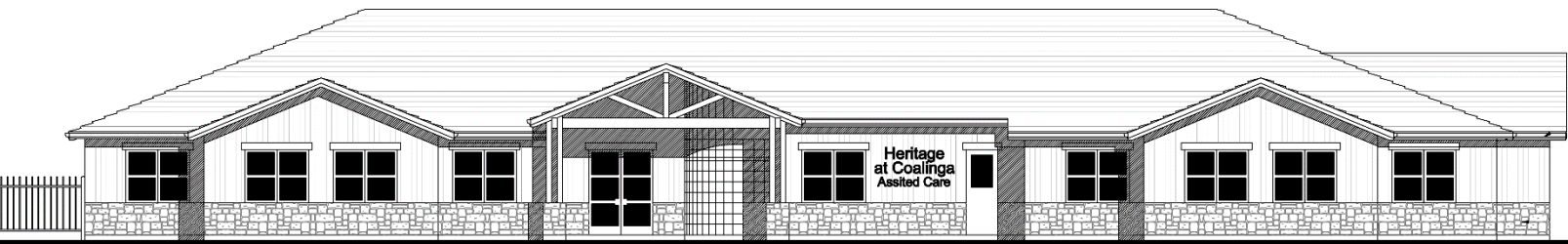
Ordinance No. 847 - Heritage at Coalinga Rezone
Exhibit A - Conditions of Approval CDA 20-01

Proposed Mitigated Negative Declaration

Heritage at Coalinga Senior Community

CDA 20-01

February 17, 2021



Prepared by
EMC Planning Group



NOTICE OF INTENT TO ADOPT A MITIGATED NEGATIVE DECLARATION

In compliance with the California Environmental Quality Act (CEQA), the City of Coalinga has undertaken environmental review for the proposed Heritage at Coalinga Senior Community located at the northwest corner of Phelps Avenue and Gregory Way, and intends to adopt a Mitigated Negative Declaration. The City of Coalinga invites all interested persons and agencies to comment on the proposed Heritage at Coalinga Senior Community.

Lead Agency:	City of Coalinga
Project Location:	Northwest corner of Phelps Avenue & Gregory Way (APNs: 070-060-97S, 070-060-96S, 070-060-072S)
Project Description:	The proposed project consists of the following applications: general plan amendment (Public Facilities to Residential Multi-Family), zoning amendment (PF - Public Facilities to RMD - Residential Medium Density), a tentative subdivision map, a conditional use permit, and site review approval. The proposed project is broken into five phases: Phases 1-3 include the following: two (2) assisted care buildings totaling 40 beds and 24,334 square feet; and one (1) Alzheimer care building totaling 20 beds and 10,279 square feet. Phases 4-5 include the following: 27 individual independent, single-story living units; and a two-story senior apartment building with 57 individual units.
Public Review Period:	Begins– February 23, 2021 Ends – March 25, 2021
Proposed Mitigated Negative Declaration is Available for Public Review at these Locations:	City of Coalinga City Hall, 155 W. Durian, Coalinga, CA 93210 City website: https://www.coalinga.com/386/Public-Notices
Address Where Written Comments May be Sent:	Sean Brewer, Assistant City Manager, City of Coalinga, 155 W. Durian, Coalinga, CA 93210
Public Hearing:	Date: Tuesday, April 13, 2021 Time: 6:00PM Location: ZOOM (Link to be provided when agenda is posted)

PROPOSED MITIGATED NEGATIVE DECLARATION

HERITAGE AT COALINGA SENIOR COMMUNITY

CDA 20-01

PREPARED FOR

City of Coalinga

Sean Brewer, Assistant City Manager

155 W. Durian

Coalinga, CA 93210

Tel 559.935.1533 ext. 143

PREPARED BY

EMC Planning Group Inc.

301 Lighthouse Avenue, Suite C

Monterey, CA 93940

Tel 831.649.1799

Fax 831.649.8399

Stuart Poulter, AICP, MCRP, Associate Planner

poulter@emcplanning.com

www.emcplanning.com

February 17, 2021

This document was produced on recycled paper.





PROPOSED MITIGATED NEGATIVE DECLARATION

In Compliance with the California Environmental Quality Act (CEQA)

Project Name	Heritage at Coalinga Senior Community (CDA 20-01)
Lead Agency	City of Coalinga
Project Proponent	Garrett M. Shingu, Country Roads Senior Living/TSR Coalinga, LP
Project Location	Northwest corner of Phelps Avenue & Gregory Way (APNs: 070-060-97S, 070-060-96S, 070-060-072S)
Project Description	The proposed project consists of the following applications: general plan amendment (Public Facilities to Residential Multi-Family), zoning amendment (PF - Public Facilities to RMD - Residential Medium Density), a tentative subdivision map, a conditional use permit, and site review approval. The proposed project is broken into five phases: Phases 1-3 include the following: two (2) assisted care buildings totaling 40 beds and 24,334 square feet; and one (1) Alzheimer care building totaling 20 beds and 10,279 square feet. Phases 4-5 include the following: 27 individual independent, single-story living units; and a two-story senior apartment building with 57 individual units.
Public Review Period	February 23, 2021 to March 25, 2021
Written Comments To	Sean Brewer, Assistant City Manager, City of Coalinga, 155 W. Durian Avenue, Coalinga, CA 93210
Proposed Findings	The City of Coalinga is the custodian of the documents and other material that constitute the record of proceedings upon which this decision is based.

The initial study indicates that the proposed project has the potential to result in significant adverse environmental impacts. However, the mitigation measures identified in the initial study would reduce the impacts to a less than significant level. There is no substantial evidence, in light of the whole record before the lead agency (City of Coalinga) that the project, with mitigation measures incorporated, may have a significant effect on the environment. See the following project-specific mitigation measures:

Mitigation Measures

Aesthetics

- AES-1 Prior to approval of final map and improvement plans for Phases 1 through 3, the applicant shall demonstrate to the satisfaction of the City Planning Department adequate compliance with the design standards for “Multi-Family Residential” pursuant to the 2015 City-Wide Design Guidelines.
- AES-2 Prior to approval of the tentative subdivision map for Phase 4 and 5, the applicant shall demonstrate to the satisfaction of the City Planning Department adequate compliance with the design standards for “Single-Family Residential” (Phase 4) and “Multi-Family Residential” (Phase 5) pursuant to the 2015 City-Wide Design Guidelines.
- AES-3 Prior to approval of a final map and improvement plans for all phases of the proposed project, and subject to the review and approval of the City Planning Department, the applicant shall provide a lighting plan (including photometric plan) that demonstrates adequate compliance with the lighting requirements found in Municipal Code Section 9-4.206 and lighting standards pursuant to the design guidelines.

Biological Resources

- BIO-1 Prior to ground disturbing activities and issuance of a grading permit, a qualified biologist shall conduct a training session for all construction personnel. At a minimum, the training shall include a description of special-status species potentially occurring in the project vicinity, including, but not limited to, American badger, San Joaquin kit fox, giant kangaroo rat, short-nosed kangaroo rat, burrowing owl and nesting birds and raptors. Their habitats, general measures that are being implemented to conserve species as they relate to the project, and the boundaries within which construction activities will occur shall

be explained. Informational handouts with photographs clearly illustrating the species' appearances shall be used in the training session. All new construction personnel shall undergo this mandatory environmental awareness training.

The qualified biologist shall train biological monitors selected from the construction crew by the construction contractor (typically the project foreman). Before the start of work each day, the monitor shall check for animals under any equipment such as vehicles and stored pipes within active construction zones. The monitor shall also check all excavated steep-walled holes or trenches greater than one foot deep for trapped animals. If a special-status species is observed within an active construction zone, the qualified biologist shall be notified immediately and all work within 50 feet of the individual shall be halted and all equipment turned off until the individual has left the construction area.

The applicant shall submit evidence of completion of this training to the City Planning Department, prior to issuance of a grading permit.

BIO-2 Not more than 14 days prior to the commencement of ground-disturbing activities, a qualified wildlife biologist shall conduct surveys of the grassland habitat on site to identify any potential American badger burrows/dens. If the survey results are negative (i.e., no badger dens observed), a letter report confirming absence shall be prepared and submitted to the City Planning Department prior to issuance of a grading permit and no further mitigation is required.

If the results are positive (badger dens are observed), the qualified biologist shall determine if the dens are active by installing a game camera for three days and three nights to determine if the den is in use.

- a. If the biologist determines that a den may be active, coordination with the CDFW shall be undertaken to develop a suitable strategy to avoid impacts to American badger. The strategy may include the following: the biologist shall install a one-way door in the den opening and continue use of the game camera. Once the camera captures the individual exiting the one-way door, the den can be excavated with hand tools to prevent badgers from reusing them. If the biologist determines that the den is a maternity den, construction activities shall be delayed during the maternity season (February to August), or until the badgers leave the den on their own accord or the biologist determines that the den is no longer in use.
- b. If the game camera does not capture an individual entering/exiting the den, the den can be excavated with hand tools to prevent badgers from reusing them.

After dens have been excavated and the absence of American badger confirmed, a letter report shall be prepared and submitted to the City Planning Department, prior to issuance of a grading permit.

- BIO-3 Preconstruction/pre-activity surveys for San Joaquin kit fox shall be conducted no less than 30 days prior to the beginning of ground disturbance and/or construction activities or any project activity that may impact San Joaquin kit fox. The surveys shall include all work areas and a minimum 200-foot buffer of the project site. The preconstruction surveys shall identify kit fox habitat features on the project site, evaluate use by kit fox and, if possible, assess the potential impacts of the proposed activity. The status of all dens shall be determined and mapped. If the survey results are negative (i.e., no dens or activity observed), a letter report confirming absence shall be prepared and submitted to the City Planning Department prior to issuance of a grading permit.

If a natal/pupping den is discovered within the project area or within 200 feet of the project boundary, the applicant shall consult with the California Department of Fish and Wildlife and U.S. Fish and Wildlife Service to establish an appropriate avoidance buffer. The avoidance buffer shall be maintained until such time as the burrow is no longer active and/or an incidental take permit is determined to be required and is obtained.

- BIO-4 The U.S. Fish and Wildlife Service Standardized Recommendations for Protection of the San Joaquin Kit Fox Prior to or During Ground Disturbance (USFWS 2011) shall be implemented prior to initiation of and during any construction activity on the project site to avoid unintended take of individual San Joaquin kit foxes. These measures also provide protection for kangaroo rats, if present. Measures shall be included on the construction plans.

The following measures shall be observed:

- a. Project-related vehicles shall observe a 20-mph speed limit in all project areas; this is particularly important at night when kit foxes and kangaroo rats are most active. To the extent possible, night-time construction shall be minimized. Off-road traffic outside of designated project area shall be prohibited.
- b. To prevent inadvertent entrapment of kit foxes or other animals during the construction phase of the project, all excavated, steep-walled holes or trenches more than two feet deep shall be covered at the close of each working day by plywood or similar materials, or provided with one or more escape ramps constructed of earth fill or wooden planks. Before such holes or trenches are filled, they shall be thoroughly inspected for trapped

animals. If at any time a trapped or injured kit fox is discovered, the procedures under number 11 of the Construction and Operational Requirements in the Standardized Recommendations must be followed.

- c. Kit foxes are attracted to den-like structures such as pipes and may enter stored pipe becoming trapped or injured. All construction pipes, culverts, or similar structures with a diameter of four inches or greater that are stored at a construction site for one or more overnight periods shall be thoroughly inspected for kit foxes or kangaroo rats before the pipe is subsequently buried, capped, or otherwise used or moved in any way. If a kit fox or kangaroo rat is discovered inside a pipe, that section of pipe shall not be moved until the U.S. Fish and Wildlife Service has been consulted. If necessary, and under the direct supervision of the biologist, the pipe may be moved once to remove it from the path of construction activity, until the fox or kangaroo rat has escaped.
- d. All food-related trash items such as wrappers, cans, bottles, and food scraps shall be disposed of in closed containers and removed at least once a week from a construction or project site.
- e. No firearms shall be allowed on the project site during construction activities.
- f. To prevent harassment, mortality of kit foxes or kangaroo rats or destruction of dens by dogs or cats, no pets shall be permitted on site during construction activities.
- g. Use of rodenticides and herbicides on the project site during construction shall be restricted. This is necessary to prevent primary or secondary poisoning of kit foxes or kangaroo rats and the depletion of prey populations on which they depend. All uses of such compounds shall observe label and other restrictions mandated by the U.S. Environmental Protection Agency, California Department of Food and Agriculture, and other State and Federal legislation, as well as additional project-related restrictions deemed necessary by the U.S. Fish and Wildlife Service. If rodent control must be conducted, zinc phosphide shall be used because of proven lower risk to kit fox.
- h. In the case of trapped animals, escape ramps or structures shall be installed immediately to allow the animal(s) to escape.

- i. Any contractor, employee, or agency personnel who inadvertently kills or injures a San Joaquin kit fox or kangaroo rat shall immediately report the incident to the City of Coalinga, who shall contact the CDFW and USFWS as needed.
- j. The developer shall submit monthly reports on construction monitoring activities to the City Planning Department. An occupancy permit shall not be issued without receipt of the weekly reports.

BIO-5 Within 14 days prior to commencement of construction activities, a qualified biologist shall conduct preconstruction surveys for small mammal burrowing activity at the project site. During preconstruction surveys, the status of the previous protocol surveys (October 2020) shall be reviewed. If the survey results are negative (i.e., no burrowing activity observed), a letter report confirming absence shall be prepared and submitted to the City Planning Department and no further mitigation is required.

If burrow systems appear recently active, construction activities would be prohibited within 50 feet of the burrow systems and the areas shall be flagged for avoidance. If active burrows cannot be avoided, a small mammal trapping survey following the Survey Protocol for Determining Presence of San Joaquin Kangaroo Rats (USFWS 2013) shall be conducted to determine what species may be present. If no special-status species are observed, a letter report confirming absence shall be prepared and submitted to the City Planning Department and no further mitigation is required.

If occupied giant or short-nosed kangaroo rat burrow systems are found within the proposed project impact area, the developer would then consult with CDFW and/or USFWS to determine appropriate actions necessary to avoid take of giant or short-nosed kangaroo rat, including obtaining Incidental Take Authorization, if necessary.

BIO-6 Prior to issuance of a grading permit, and to avoid/minimize impacts to burrowing owls potentially occurring within the project site, the applicant shall retain a biologist qualified in ornithology to conduct surveys for burrowing owl. The qualified biologist shall conduct a two-visit (i.e. morning and evening) presence/absence survey at areas of suitable habitat on and adjacent to the project site boundary no less than 14 days prior to the start of construction or ground disturbance activities. Surveys shall be conducted according to the methods for take avoidance described in the *Burrowing Owl Survey Protocol and Mitigation Guidelines* (California Burrowing Owl Consortium 1993) and the *Staff Report on*

Burrowing Owl Mitigation (CDFW 2012). If no burrowing owls are found, a letter report confirming absence shall be prepared and submitted to the City Planning Department and no further mitigation is required.

Because burrowing owls occupy habitat year-round, seasonal no-disturbance buffers, as outlined in the *Burrowing Owl Survey Protocol and Mitigation Guidelines* (CBOC 1993) and the *Staff Report on Burrowing Owl Mitigation* (CDFW 2012), shall be in place around occupied habitat prior to and during any ground disturbance activities. The following table includes buffer areas based on the time of year and level of disturbance (CDFW 2012), unless a qualified biologist approved by the CDFW verifies through non-invasive measures that either: 1) birds have not begun egg laying and incubation; or 2) that juveniles from the occupied burrows are foraging independently and are capable of independent survival.

Location	Time of Year	Level of Disturbance Buffers (meters)		
		Low	Med	High
Nesting Sites	April 1 – Aug 15	200 m	500 m	500 m
Nesting Sites	Aug 16 – Oct 15	200 m	200 m	500 m
Nesting Sites	Oct 16 – Mar 31	50 m	100 m	500 m

If burrowing owl is found and avoidance is not possible, burrow exclusion may be conducted by qualified biologists only during the non-breeding season, before breeding behavior is exhibited and after the burrow is confirmed empty through non-invasive methods, such as surveillance. Occupied burrows shall be replaced with artificial burrows at a ratio of one collapsed burrow to one constructed artificial burrow (1:1). Evicted burrowing owls may attempt to colonize or re-colonize an area that would be impacted, thus ongoing surveillance during project activities shall be conducted at a rate sufficient to detect burrowing owls if they return.

If surveys locate occupied burrows in or near construction areas, consultation with the CDFW shall occur to interpret survey results and develop a project-specific avoidance and minimization approach. Once the absence of burrowing owl has been confirmed, a letter report shall be prepared and submitted to the City Planning Department.

- BIO-7 To avoid impacts to nesting birds during the nesting season (January 15 through September 15), construction activities that include grading, grubbing, or demolition should be conducted between September 16 and January 14, which is outside of the bird nesting season. If grading, grubbing, or demolition occurs during the bird nesting season, then a qualified biologist shall conduct a pre-construction survey for nesting birds to ensure that no nests would be disturbed during project construction.

If project-related work is scheduled during the nesting season (February 15 to August 30 for small bird species such as passerines; January 15 to September 15 for owls; and February 15 to September 15 for other raptors), a qualified biologist shall conduct nesting bird surveys.

- a. A survey for active nests shall occur within 14 days prior to start of construction. An appropriate minimum survey radius surrounding each work area is typically 250 feet for passerines, 500 feet for smaller raptors, and 1,000 feet for larger raptors. Surveys shall be conducted at the appropriate times of day to observe nesting activities.
- b. If no nesting birds are found, a letter report confirming absence shall be prepared and submitted to the City Planning Department and no further mitigation is required
- c. If the qualified biologist documents active nests within the project site or in nearby surrounding areas, an appropriate buffer between each nest and active construction shall be established. The buffer shall be clearly marked and maintained until the young have fledged and are foraging independently. Prior to construction, the qualified biologist shall conduct baseline monitoring of each nest to characterize “normal” bird behavior and establish a buffer distance, which allows the birds to exhibit normal behavior. The qualified biologist shall monitor the nesting birds daily during construction activities and increase the buffer if birds show signs of unusual or distressed behavior (e.g. defensive flights and vocalizations, standing up from a brooding position, and/or flying away from the nest). If buffer establishment is not possible, the qualified biologist or construction foreman shall have the authority to cease all construction work in the area until the young have fledged and the nest is no longer active. Once the absence of nesting birds has been confirmed, a letter report shall be prepared and submitted to the City Planning Department.

Cultural Resources

- CR-1 Include the following language on all construction documents: If archaeological resources are discovered during construction, work shall be halted within 50 meters (165 feet) of the find until a qualified professional archaeologist can evaluate it. If the find is determined to be significant, then appropriate mitigation measures shall be formulated and implemented.
- CR-2 Due to the possibility that human remains may be discovered during soil-disturbing activities, the following language shall be included in all construction documents:

“If human remains are found during construction, there shall be no further excavation or disturbance of the site or any nearby area reasonably suspected to overlie adjacent human remains until the county coroner is contacted to determine that no investigation of the cause of death is required.

If the coroner determines the remains to be Native American, then the coroner shall contact the Native American Heritage Commission within 24 hours. The Native American Heritage Commission shall identify the person or persons it believes to be the most likely descendent (MLD) from the deceased Native American. The MLD may then make recommendations to the landowner or the person responsible for the excavation work, for means of treating or disposing of, with appropriate dignity, the human remains and associated grave goods as provided in Public Resources Code Section 5097.98 (California Code 2020).

The landowner or authorized representative shall rebury the Native American human remains and associated grave goods with appropriate dignity on the project site in a location not subject to further disturbance if: a) the Native American Heritage Commission is unable to identify a MLD or the MLD failed to make a recommendation within 48 hours after being notified by the commission; b) the descendent identified fails to make a recommendation; or c) the landowner or his authorized representative rejects the recommendation of the descendent, and the mediation by the Native American Heritage Commission fails to provide measures acceptable to the landowner.”

Hazards and Hazardous Materials

- HAZ-1 Prior to approval of grading permit, the applicant shall submit to the City Planning Department a Phase 1 Environmental Site Assessment to determine the presence of any hazardous materials. If the assessment concludes there may be hazardous materials in the soils, then a Phase 2 assessment shall be completed. If the Phase 2 assessment identifies hazardous materials in the soils, the soils shall be cleaned up in accordance with applicable Fresno County and/or state regulations.

Noise

- N-1 Prior to approval of a grading permit, and subject to the review and approval of the City Engineer, construction plans shall require a notation limiting construction activities to the following:
- a. Construction activities shall be restricted to the hours between 7:00 AM and 9:00 PM Monday through Friday, and between 8:00 AM and 5:00 PM on Saturday and Sunday.

- b. All noise-producing project equipment and vehicles using internal-combustion engines shall be equipped with manufacturers-recommended mufflers and be maintained in good working condition.
- c. All mobile or fixed noise-producing equipment used on the project site that are regulated for noise output by a federal, state, or local agency shall comply with such regulations while in the course of project activity and must be located as far as is feasible from sensitive receptors;
- d. Sound attenuation devices shall be required on construction vehicles and equipment.

INITIAL STUDY

HERITAGE AT COALINGA SENIOR COMMUNITY

CDA 20-01

PREPARED FOR

City of Coalinga

Sean Brewer, Assistant City Manager

155 W. Durian

Coalinga, CA 93210

Tel 559.935.1533 ext. 143

PREPARED BY

EMC Planning Group Inc.

301 Lighthouse Avenue, Suite C

Monterey, CA 93940

Tel 831.649.1799

Fax 831.649.8399

Stuart Poulter, AICP, MCRP, Associate Planner

poulter@emcplanning.com

www.emcplanning.com

February 17, 2021

This document was produced on recycled paper.



TABLE OF CONTENTS

A.	BACKGROUND	1
B.	ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED	13
C.	DETERMINATION	14
D.	EVALUATION OF ENVIRONMENTAL IMPACTS	15
1.	Aesthetics	17
2.	Agriculture and Forest Resources	22
3.	Air Quality	24
4.	Biological Resources	29
5.	Cultural Resources	44
6.	Energy	47
7.	Geology and Soils	50
8.	Greenhouse Gas Emissions	54
9.	Hazards and Hazardous Materials	60
10.	Hydrology and Water Quality	64
11.	Land Use and Planning	68
12.	Mineral Resources	70
13.	Noise	71
14.	Population and Housing	74
15.	Public Services	75
16.	Recreation	78
17.	Transportation	79
18.	Tribal Cultural Resources	81
19.	Utilities and Services Systems	82
20.	Wildfire	85
21.	Mandatory Findings of Significance	86
E.	SOURCES	88

Appendices

Appendix A	Tentative Subdivision Map and Project Plans Phases 1-3
Appendix B	CalEEMod Results
Appendix C	Special-Status Species Tables, CNDDDB Map and Mammalian Species Biological Evaluation
Appendix D	Criteria Air Pollutant and GHG Emissions Modeling Assessment
Appendix E	EMFAC Results
Appendix F	Vehicle Miles Traveled (VMT) Analysis

Figures

Figure 1	Location Map	3
Figure 2	Existing Uses and General Plan Land Use Designations	5
Figure 3	Site Photographs	7
Figure 4	Tentative Subdivision Map.....	8

Tables

Table 1	Project Phasing	2
Table 2	Thresholds of Significance for Criteria Air Pollutant Emissions	25
Table 3	Construction Criteria Air Pollutant Emissions.....	26
Table 4	Operational Criteria Air Pollutant Emissions.....	27
Table 5	2020 California Greenhouse Gas Inventory for Land Use Driven Emissions.....	56
Table 6	Project Greenhouse Gas Emissions Summary	59

A. BACKGROUND

Project Title	Heritage at Coalinga Senior Community (CDA 20-01)
Lead Agency Contact Person and Phone Number	Sean Brewer, Assistant City Manager, City of Coalinga, (559) 935-1533, ext. 143
Date Prepared	February 17, 2021
Study Prepared by	EMC Planning Group Inc. 301 Lighthouse Avenue, Suite C Monterey, CA 93940
Project Location	Northwest Corner of Phelps Avenue & Gregory Way (APNs: 070-060-97S, 070-060-96S, 070-060-072S)
Project Sponsor Name and Address	Garrett M. Shingu Country Roads Senior Living/ TSR Coalinga, LP P.O. Box 3164 Monterey, CA 93942
General Plan Designation	Existing: Public Facilities Proposed: Residential Medium Density
Zoning	Existing: Public Facilities (PF) Proposed: Residential Medium Density (RMD)

Setting

The proposed project is located on a vacant, 11.15-acre site made up of three parcels (APNs 070-60-97S, 070-060-96S, 070-060-072S). It is located northwest of Phelps Avenue and Gregory Way within the city limits of Coalinga. Surrounding land uses include vacant and agricultural land to the north, Phelps Avenue and vacant land to the south, the Coalinga Regional Medical Center to the east, a vacant parcel with an approved 14-lot subdivision to the west, and an existing residential neighborhood to the northwest.

The property has a *City of Coalinga General Plan 2005-2025* (general plan) land use designation of “Public Facilities,” with a zoning district of “PF (Public Facilities).” The property to the north is outside of the city limits, and has a General Plan land use designation of “Residential Single Family” with a “Master Plan Area” overlay. The properties to the south of Phelps

Avenue have land use designations of “Open Space/Conservation” and “Residential Single Family.” The Coalinga Regional Medical Center to the east is designated “Public Facilities,” and the property to the west is designated “Residential Single Family.”

Figure 1, [Location Map](#), presents the location of the project site. Figure 2, [Existing Uses and General Plan Land Use Designations](#), presents the project site and surrounding land uses, as well as general plan land use designations. Figure 3, [Site Photographs](#), illustrates the existing setting of the site.

Description of Project

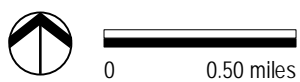
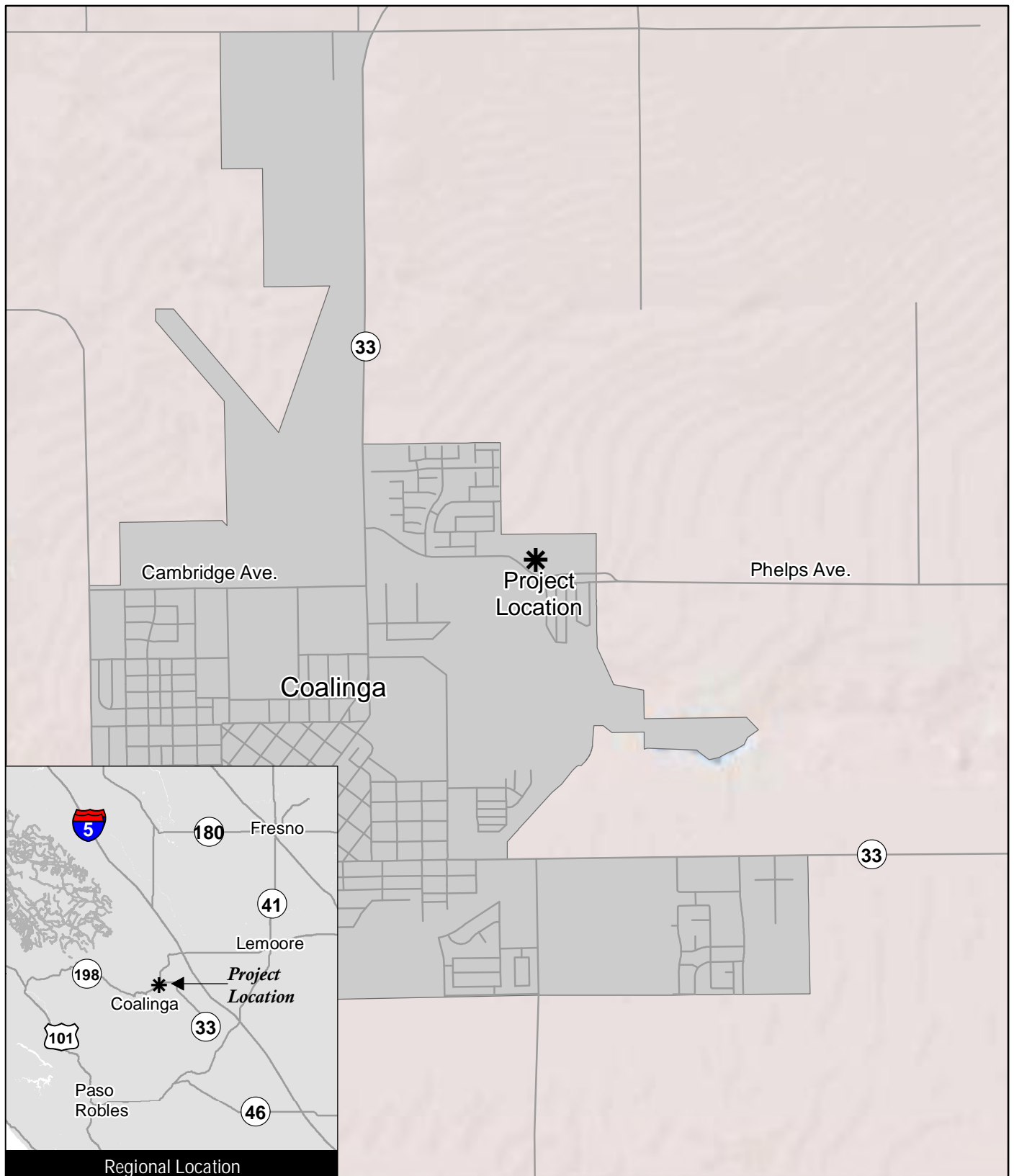
The proposed project consists of the following applications: general plan amendment (Public Facilities to Residential Multi-Family), zoning amendment (PF - Public Facilities to RMD - Residential Medium Density), a tentative subdivision map, a conditional use permit, and site review approval.

Figure 4, [Tentative Subdivision Map](#), presents the proposed subdivision. Table 1, [Project Phasing](#), presents a breakdown of proposed project phasing based on information from the application and the applicant providing the total number of buildings, number of beds or units, total square footage, and planned operational dates.

Table 1 Project Phasing

Phase	Number of Buildings or Lots	Number of Bed or Units (Residents)	Square Footage	Estimated Planned Operational Dates
1. Assisted Care	1	28 Beds (28 Residents)	16,812	December 2021
2. Alzheimer Care	1	20 Beds (20 residents)	10,279	December 2022
3. Assisted Care	1	12 Beds (12 residents)	7,522	December 2023
4. Independent Living	27 lots	27 Units (41 Residents)	TBD	December 2024
5. Senior Apartments	1	57 Units (85 Residents)	TBD	December 2025
Total	31	144 Beds/Units (186 Residents)	n/a	n/a

SOURCE: Gateway Engineering, Inc. 2020; Country Roads Senior Living 2020



Source: ESRI 2020

Figure 1
Location Map



Heritage at Coalinga Senior Community Initial Study

This side intentionally left blank.



0 400 feet



Project Site Boundary

(X) General Plan Land Use Designations

Source: ESRI 2020



Existing Uses and General Plan Land Use Designations

Heritage at Coalinga Senior Community Initial Study

Figure 2

This side intentionally left blank.



① Project site looking south towards Phelps Avenue



② Looking west towards existing residential neighborhood



 Project Site

Source: ESRI 2020
Photographs: EMC Planning Group 2020

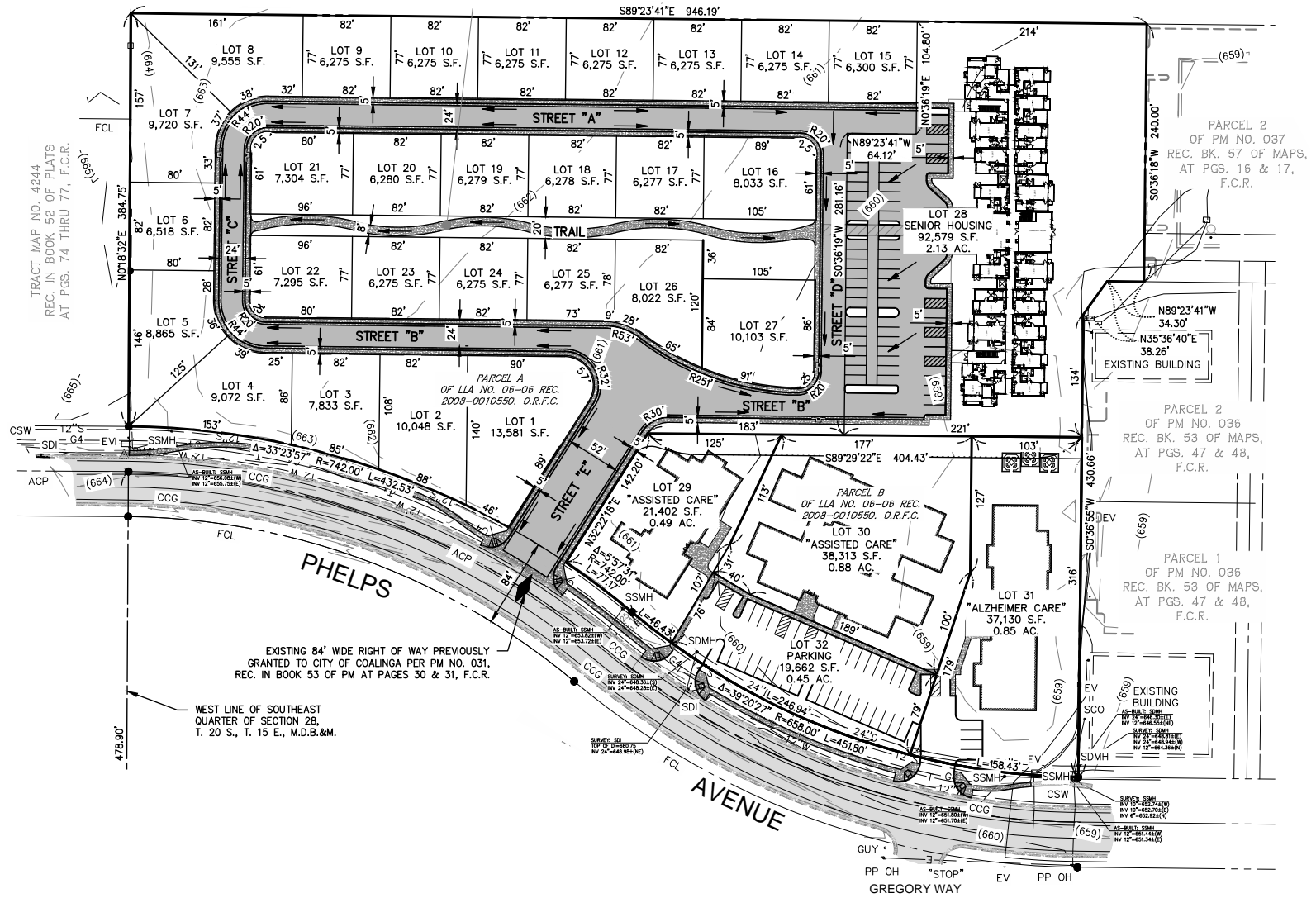


③ Looking southeast towards medical facility and existing residential neighborhood across Phelps Avenue



④ From southeast corner of project site looking north towards agricultural fields and medical facility

This side intentionally left blank.



Source: Gateway Engineering, Inc. 2021

Figure 4
Tentative Subdivision Map

Heritage at Coalinga Senior Community Initial Study

This side intentionally left blank.

Assisted Care and Alzheimer Care (Phases 1-3)

Phases 1-3 includes four lots totaling 2.49 acres consisting of the following components:

- a. Two (2) lots with assisted care buildings totaling 40 beds and 24,334 square feet;
- b. One (1) lot with an Alzheimer care building totaling 20 beds and 10,279 square feet; and
- c. One (1) parking lot with 45 spaces.

Each of the proposed new buildings would be one-story and range in height from 21'-8" to 23'-0". Lot coverage is proposed to be 31.85 percent (34,613 square feet) of the Phase 1-3 site. Phases 1-3 would accommodate a population of 60.

The facility is anticipated to be operated 24 hours a day with 35 full-time staff and 12 part-time staff. Staff, visitors, and other medical services personnel are anticipated to be accommodated by a proposed 45-space parking lot. A six-foot high, wrought iron (or equivalent) would border Phases 1-3 along the west, north, and east boundaries. Proposed minimum building setbacks are set at 21'-0" (front) and 15'-0" (rear and interior side).

Independent Living (Phases 4-5)

Phases 4-5 include subdividing the remaining 8.66 acres of the project site and would include the following:

- a. 27 lots with individual independent, single-story living units; and
- b. One lot with a two-story senior apartment building with 57 individual units.

Assuming 1.5 persons per unit, the 84 total senior independent living units and senior apartment units would accommodate approximately 126 new residents. Detailed plans have not been submitted.

A complete set of plans for Phases 1-3, along with a tentative subdivision map for Phases 1-5, are included as [Appendix A](#).

Other Public Agencies Whose Approval is Required

None

Have California Native American tribes traditionally and culturally affiliated with the project area requested consultation pursuant to Public Resources Code section 21080.3.1? If so, is there a plan for consultation that includes, for example, the determination of significance of impacts to tribal cultural resources, procedures regarding confidentiality, etc.?

On November 16, 2020, the City sent an offer of consultation letter to six tribal representatives representing the Tule River Indian Tribe, Tale Mountain Rancheria, Santa Rosa Rancheria Tachi Yokut Tribe, and the Kitanemuk & Yowlumne Tejon Indians, respectively. To date, the City has yet to receive a response letter and request for consultation from any of these tribal representatives.

Note: Conducting consultation early in the CEQA process allows tribal governments, lead agencies, and project proponents to discuss the level of environmental review, identify and address potential adverse impacts to tribal cultural resources, and reduce the potential for delay and conflict in the environmental review process. (See Public Resources Code section 21080.3.2.) Information may also be available from the California Native American Heritage Commission's Sacred Lands File per Public Resources Code section 5097.96 and the California Historical Resources Information System administered by the California Office of Historic Preservation. Please also note that Public Resources Code section 21082.3(c) contains provisions specific to confidentiality.

B. ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED

The environmental factors checked below would be potentially affected by this project, involving at least one impact that is a “Potentially Significant Impact” as indicated by the checklist on the following pages.

- | | | |
|---|--|---|
| <input type="checkbox"/> Aesthetics | <input type="checkbox"/> Greenhouse Gas Emissions | <input type="checkbox"/> Population/Housing |
| <input type="checkbox"/> Agriculture and Forestry Resources | <input type="checkbox"/> Hazards & Hazardous Materials | <input type="checkbox"/> Public Services |
| <input type="checkbox"/> Air Quality | <input type="checkbox"/> Hydrology/Water Quality | <input type="checkbox"/> Recreation |
| <input type="checkbox"/> Biological Resources | <input type="checkbox"/> Land Use/Planning | <input type="checkbox"/> Transportation |
| <input type="checkbox"/> Cultural Resources | <input type="checkbox"/> Wildfire | <input type="checkbox"/> Tribal Cultural Resources |
| <input type="checkbox"/> Energy | <input type="checkbox"/> Mineral Resources | <input type="checkbox"/> Utilities/Service Systems |
| <input type="checkbox"/> Geology/Soils | <input type="checkbox"/> Noise | <input type="checkbox"/> Mandatory Findings of Significance |

C. DETERMINATION

On the basis of this initial evaluation:

- ☐ I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.
- ☒ I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.
- ☐ I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.
- ☐ I find that the proposed project MAY have a “potentially significant impact” or “potentially significant unless mitigated” impact on the environment, but at least one effect (1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and (2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.
- ☐ I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (1) have been analyzed adequately in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards, and (2) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.

Sean Brewer, Assistant City Manager

Date

D. EVALUATION OF ENVIRONMENTAL IMPACTS

Notes

1. A brief explanation is provided for all answers except “No Impact” answers that are adequately supported by the information sources cited in the parentheses following each question. A “No Impact” answer is adequately supported if the referenced information sources show that the impact simply does not apply to projects like the one involved (e.g., the project falls outside a fault rupture zone). A “No Impact” answer is explained where it is based on project-specific factors as well as general standards (e.g., the project will not expose sensitive receptors to pollutants, based on a project-specific screening analysis).
2. All answers take account of the whole action involved, including off-site as well as on-site, cumulative as well as project-level, indirect as well as direct, and construction as well as operational impacts.
3. Once it has been determined that a particular physical impact may occur, then the checklist answers indicate whether the impact is potentially significant, less than significant with mitigation, or less than significant. “Potentially Significant Impact” is appropriate if there is substantial evidence that an effect may be significant. If there are one or more “Potentially Significant Impact” entries when the determination is made, an EIR is required.
4. “Negative Declaration: Less-Than-Significant Impact with Mitigation Measures Incorporated” applies where the incorporation of mitigation measures has reduced an effect from “Potentially Significant Impact” to a “Less-Than-Significant Impact.” The mitigation measures are described, along with a brief explanation of how they reduce the effect to a less-than-significant level (mitigation measures from section XVII, “Earlier Analyses,” may be cross-referenced).
5. Earlier analyses are used where, pursuant to the tiering, program EIR, or other CEQA process, an effect has been adequately analyzed in an earlier document or negative declaration. [Section 15063(c)(3)(D)] In this case, a brief discussion would identify the following:
 - a. “Earlier Analysis Used” identifies and states where such document is available for review.
 - b. “Impact Adequately Addressed” identifies which effects from the checklist were within the scope of and adequately analyzed in an earlier document pursuant to applicable legal standards, and states whether such effects were addressed by mitigation measures based on the earlier analysis.
 - c. “Mitigation Measures” — For effects that are “Less-Than-Significant Impact with Mitigation Measures Incorporated,” mitigation measures are described which were incorporated or refined from the earlier document and the extent to which they address site-specific conditions for the project.

6. Checklist references to information sources for potential impacts (e.g., general plans, zoning ordinances, etc.) are incorporated. Each reference to a previously prepared or outside document, where appropriate, includes a reference to the page or pages where the statement is substantiated.
7. “Supporting Information Sources” — A source list is attached, and other sources used or individuals contacted are cited in the discussion.
8. This is a suggested form, and lead agencies are free to use different formats; however, lead agencies should normally address the questions from this checklist that are relevant to a project’s environmental effects in whatever format is selected. This is the format recommended in the CEQA Guidelines as amended 2018.
9. The explanation of each issue identifies:
 - a. The significance criteria or threshold, if any, used to evaluate each question; and
 - b. The mitigation measure identified, if any to reduce the impact to less than significant.

1. AESTHETICS

Except as provided in Public Resources Code Section 21099 (Modernization of Transportation Analysis for Transit-Oriented Infill Projects), would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Have a substantial adverse effect on a scenic vista? (1, 2, 3, 5, 7)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Substantially damage scenic resources, including but not limited to trees, rock outcroppings, and historic buildings within a state scenic highway? (1, 2, 3, 5, 28)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. In non-urbanized areas, substantially degrade the existing visual character or quality of public views of the site and its surroundings? (Public views are those that are experienced from publicly accessible vantage points.) If the project is in an urbanized area, would the project conflict with applicable zoning and other regulations governing scenic quality? (1, 2, 3, 4, 5, 7, 28)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
d. Create a new source of substantial light or glare, which would adversely affect day or nighttime views in the area? (1, 2, 3, 4)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Background

General Plan

Coalinga is located on the western edge of the San Joaquin Valley at the eastern base of the coast ranges. The *City of Coalinga General Plan 2005-2025* (hereinafter “general plan”) describes the visual setting of Coalinga as being in a wide, flat valley bounded by rolling foothills to the west and south. The city is surrounded by rural open space, agriculture, rangeland, and land used for oil production. The general plan notes that the city’s scenic resources include the visual backdrop of the low hills to the west, as well as vegetated riparian corridors including Los Gatos Creek (located south across Phelps Avenue from the project site) and Warthan Creek visible throughout the city and adjacent countryside. The visual fabric of the city, as defined in the general plan, is largely defined by a balanced mix of low multi-story structures in the downtown and commercial area, with single and multi-family residential surrounding the downtown center. The general plan further identifies

“viewing corridors” along the city’s principal travel corridors including Phelps Avenue which acts as a key vantage point for viewing the City’s scenic resources in an east/west direction. The following general plan policies are applicable to the proposed project:

Policy OSC3-1. Recognize agricultural and rural landscapes as important visual resources.

Policy OSC3-3. Encourage protection and enhancement of scenic views adjacent to and visible from public roads and highways including Highway 198/33, Highway 33/Jayne Avenue and Phelps Avenue.

Design Guidelines

The City has developed design guidelines and standards for “Single-Family Residential” and “Multi-Family Residential” development as defined in the 2015 *Coalinga City-Wide Design Guidelines* (design guidelines). In particular, the single-family residential design guidelines encourage incorporating building forms and features that allow light and ventilation access, orienting the primary façade and building entrance towards the street, and to utilize front and side wall offsets to reduce massing impacts of two-story homes (Coalinga 2015, pg. 14). The multi-family residential design guidelines encourage grouping structures in clusters, orienting buildings and their entrances toward the street, utilizing courtyards to break up building massing, and designing narrow floor plans to maximize daylighting, natural ventilation, and exterior views (Coalinga 2015, p. 28).

Municipal Code

The project would be required to comply with all applicable City regulations related to scenic quality, including the development standards established in Section 9-2.203, which prescribes development standards for Residential Districts including (as relates to scenic and visual quality) maximum building heights, setbacks, architectural articulation, roof forms, and open space and pedestrian connections. In addition, Sections 9-4.201 through 9-4.309 of the City’s Municipal Code provide additional development standards including building projections (9-4-201), fences and walls (9-4-203), lighting and illumination (9-4.206), screening of onsite mechanical equipment and parking areas (9-4.209), and parking design and development standards (9-4.305).

State Scenic Highways

The California Scenic Highway Mapping System, developed by the Department of Transportation (Caltrans), indicates that officially-designated State scenic highways are not located within or in the immediate vicinity of Coalinga. The project site is located 0.5 miles east of State Route 33, which is eligible for listing on the State scenic highway list but is not officially designated (Caltrans 2020).

Project Site Existing Setting

The project site is a vacant, undeveloped lot. It is located on Phelps Avenue immediately south of the Coalinga city limits, with a mix of vacant and developed properties bordering the site. Existing agricultural fields are located to the north; a residential neighborhood is located to the northwest; fallow agricultural fields, residential neighborhoods, and Los Gatos Creek are located south of Phelps Avenue; and the Coalinga Regional Medical Center is located to the east. The medical complex consists of one- and two-story buildings, parking lots, and landscaping.

Analysis

- a. Scenic resources visible from the Phelps Avenue adjacent to the project site include agricultural fields/rural landscapes to the north, as well as distant hills to the north and northwest. Views to the east and west are already obstructed by the adjacent Coalinga Regional Medical Center and residential neighborhood. The proposed project would further limit the views at this location along Phelps Avenue, by impeding views to the north and northwest. However, the proposed project would blend in with the adjacent urban uses and therefore, the visual impact would be less than significant. See also response to “c” below regarding the requirement for the project to be consistent with the city’s residential design guidelines.
- b. The project site is located 0.5 miles (2,665 feet) east of State Route 33. The project site is visible from State Route 33 north of Cambridge Avenue and south of Los Gatos Creek. However, the proposed project would be visually consistent with the existing residential neighborhood to the west and the Coalinga Regional Medical Center to the east. Therefore, due to the distance from the highway, along with the existing adjacent urban land uses, the proposed project would not impact the scenic highway eligibility of State Route 33 and would result in no impact to scenic resources within a State scenic highway.
- c. The project site is located on the urban edge of the city of Coalinga. The City’s design guidelines (discussed above) govern scenic quality associated with development projects within Coalinga. Phases 1-3 and Phases 4-5 are discussed separately, as detailed design plans have been submitted for Phases 1-3, but not Phases 4-5.

Phases 1-3

Phases 1-3, consisting of two assisted care buildings and one Alzheimer care building, are consistent with design standards for “Multi-Family Residential” found in the design guidelines. Design attributes of Phases 1-3 consistent with the design guidelines including breaking up the development into smaller building footprints, providing a variety of roof forms to break up expanses of rooflines, and incorporating landscaping along building frontages, parking areas, and courtyards.

Phases 1-3 comply with the design guidelines for multi-family residential by featuring three clustered buildings that orient towards Phelps Avenue and generally adhere to massing and scale guidance.

Phases 4-5

Phases 4-5, which would consist of 27 independent senior units and a two-story senior apartment building, cannot be evaluated at this time against the design guidelines for both “Single-Family Residential” and “Multi-Family Residential” development as such design plans have not been submitted. For Phases 5-6, the independent units would be one-story and feature outdoor spaces for units, a pedestrian trail, and the two-story apartment building adheres to guidance regarding massing, scale, and clustering of units into a single north-south oriented structure that aligns with the Phase 3 facility to avoid obstructing views north from Phelps Avenue.

Compliance with mitigation measures AES-1 and AES-2 would ensure potential visual quality impacts would be reduced to a less-than-significant level.

Mitigation Measures

- AES-1 Prior to approval of final map and improvement plans for Phases 1 through 3, the applicant shall demonstrate to the satisfaction of the City Planning Department adequate compliance with the design standards for “Multi-Family Residential” pursuant to the 2015 City-Wide Design Guidelines.
- AES-2 Prior to approval of the tentative subdivision map for Phase 4 and 5, the applicant shall demonstrate to the satisfaction of the City Planning Department adequate compliance with the design standards for “Single-Family Residential” (Phase 4) and “Multi-Family Residential” (Phase 5) pursuant to the 2015 City-Wide Design Guidelines.
- d. The City’s municipal code Section 9-4.206, Lighting and Illumination, provides lighting standards and requirements for all new development. The design guidelines provide further guidance for multi-family residential lighting. These guidelines include selecting exterior lighting fixtures that are Dark Sky Compliant, are fully shielded, and utilize the latest energy-efficient technology to reduce lighting and glare. Project plans do not provide a sufficient level of detail on lighting to determine if they are consistent with the City’s requirements and whether they would result in a significant, adverse lighting impact. Therefore, implementation of the following mitigation measure would reduce potentially significant lighting impacts to a less-than-significant level.

Mitigation Measure

- AES-3 Prior to approval of a final map and improvement plans for all phases of the proposed project, and subject to the review and approval of the City Planning Department, the applicant shall provide a lighting plan (including photometric plan) that demonstrates adequate compliance with the lighting requirements found in Municipal Code Section 9-4.206 and lighting standards pursuant to the design guidelines.

2. AGRICULTURE AND FOREST RESOURCES

In determining whether impacts on agricultural resources are significant environmental effects and in assessing impacts on agriculture and farmland, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Department of Conservation as an optional model to use in assessing impacts on agriculture and farmland. In determining whether impacts to forest resources, including timberland, are significant environmental effects, lead agencies may refer to information compiled by the California Department of Forestry and Fire Protection regarding the state's inventory of forest land, including the Forest and Range Assessment Project and the Forest Legacy Assessment project; and forest carbon measurement methodology provided in Forest Protocols adopted by the California Air Resources Board. Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to nonagricultural use? (1,4, 6)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Conflict with existing zoning for agricultural use, or a Williamson Act contract? (1, 8)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104(g))? (1, 4, 6)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Result in the loss of forest land or conversion of forest land to non-forest use? (1, 4, 6)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland to nonagricultural use or conversion of forest land to non-forest use? (1, 4, 6, 8)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments:

- a. The proposed project site is designated and zoned as “Public Facilities” by the City’s general plan. According to the California Department of Conservation Fresno County Important Farmland 2016 map, the 11.15-acre parcel as “Farmland of Local Importance” (Department of Conservation 2018). Therefore, the site does not meet the definition of Prime, Statewide, or Unique Farmland.
- b. The project site is not in a Williamson Act contracts (Databasin 2020) and is not zoned for agricultural use. Therefore, the proposed project would not result in the conversion of farmland to non-agricultural uses, would not conflict with agricultural zoning, nor conflict with a Williamson Contract.
- c-e. The City of Coalinga does not contain zoning for forest or timberland (as defined in Public Resources Code sections 12220(g), 4526, and 51104(g)). The proposed project would not involve any changes in the existing environment which could result in the conversion of farmland or forest and timberland.

3. AIR QUALITY

Where available, the significance criteria established by the applicable air quality management district or air pollution control district may be relied upon to make the following determinations. Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than-Significant Impact	No Impact
a. Conflict with or obstruct implementation of the applicable air quality plan? (9, 10)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is nonattainment under an applicable federal or state ambient air quality standard? (9, 10)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Expose sensitive receptors to substantial pollutant concentrations? (9, 10)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. Result in other emissions, such as those leading to odors adversely affecting a substantial number of people? (3a, 3b, 9)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Comments:

- a. Coalinga is located in the San Joaquin Valley Air Basin ("air basin"), which is under the jurisdiction of the San Joaquin Valley Air Pollution Control District ("air district"). The air district is responsible for monitoring air pollution levels and ensuring compliance with federal and state air quality regulation within the air basin. The air basin is currently designated as a non-attainment area for federal and state ozone standards, federal and state particulate matter 2.5 microns in diameter standards, and state particulate matter 10 microns in diameter standards.

Due to the non-attainment designations of the area, the air district periodically prepares and updates air quality plans that provide emission reduction strategies to achieve attainment of the ambient air quality standards, including control strategies to reduce air pollutant emissions through regulations, incentive programs, public education, and partnerships with other agencies.

Adopted air district rules and regulations, as well as the thresholds of significance, have been developed with the intent to ensure continued attainment of ambient air quality standards, or to work towards attainment of ambient air quality standards for

which the area is currently designated non-attainment, consistent with applicable air quality plans. The air district has established significance thresholds associated with the construction and operational emissions for various criteria pollutants, including ozone precursors such as reactive organic gases (ROG) and oxides of nitrogen (NO_x), as well as for carbon monoxide (CO), sulfur oxides (SO_x), particulate matter 10 microns in diameter (PM₁₀), and particulate matter 2.5 microns in diameter (PM_{2.5}). Therefore, by exceeding the air district's mass emission thresholds for operational emissions of ROG, NO_x, CO, SO_x, PM₁₀, or PM_{2.5} a project would be considered to conflict with or obstruct implementation of the air district's air quality planning efforts.

The proposed project does not exceed the thresholds of significance criteria (see "b" below) and therefore, would not conflict with or obstruct implementation of applicable air quality plans.

- b. The air district has developed thresholds of significance that are used to determine whether or not the proposed project would result in a cumulatively considerable net increase of criteria air pollutants during construction and/or operations. The thresholds of significance for determining air quality impacts are contained in the air district's *Guidance for Assessing and Mitigating Air Quality Impacts* and are presented in [Table 2, Thresholds of Significance for Criteria Air Pollutant Emissions](#), below.

Table 2 Thresholds of Significance for Criteria Air Pollutant Emissions

Pollutant/Precursor	Construction Emissions	Operational Emissions
	Emissions (tons per year)	Emissions (tons per year)
ROG	10	10
NO _x	10	10
CO	100	100
SO _x	27	27
PM ₁₀	15	15
PM _{2.5}	15	15

SOURCE: San Joaquin Valley Air Pollution Control District 2015

Additionally, the air district has adopted regulations establishing control over air pollutant emissions associated with land development and related activities.

Applicable air district rules and regulations include the following:

- Air District Rule 9510 (Indirect Source Review) is intended to mitigate a project's impact on air quality through project design elements or by payment of applicable off-site mitigation fees. Any applicant subject to air district rule 9510 is required to submit an Air Impact Assessment (AIA) application to the air district no later than applying for final discretionary approval, and to pay any applicable off-site mitigation fees.
- Air District Regulation VIII (Fugitive PM₁₀ Prohibitions) requires the project proponent to submit a Construction Notification Form or submit and receive approval of a Dust Control Plan, if applicable prior to commencing any earthmoving activities as described in District Rule 8021 – Construction Demolition, Excavation, Extraction, and Other Earthmoving Activities.

Construction Emissions. Construction emissions include mobile source exhaust emissions, emissions generated during the application of asphalt paving material and architectural coatings, as well as emissions of fugitive dust during grading. The proposed project's construction emissions were estimated using California Emissions Estimator Model (CalEEMod) version 2016.3.2. Refer to [Appendix B](#) for detailed results.

[Table 3, Construction Criteria Air Pollutant Emissions](#), summarizes unmitigated criteria air pollutant emissions resulting from project construction and compares them against the air district thresholds (Table 2 presented earlier).

Table 3 Construction Criteria Air Pollutant Emissions

Emissions	ROG	NO _x	CO	SO _x	PM ₁₀	PM _{2.5}
Project Construction ^{1,2}	1.22	3.23	2.80	<0.01	0.49	0.28
Air District Thresholds ²	10	10	100	27	15	15
<i>Exceeds Thresholds?</i>	<i>No</i>	<i>No</i>	<i>No</i>	<i>No</i>	<i>No</i>	<i>No</i>

SOURCES: EMC Planning Group 2020, San Joaquin Valley Air Pollution Control District 2015

NOTES:

1. Results may vary due to rounding.

2. Expressed in tons per year.

As summarized in Table 3, construction of the proposed project would not result in criteria air emissions that exceed the air district thresholds, resulting in a less-than-significant air quality impact; the contribution of the project's construction criteria pollutant emissions to regional air quality conditions is less than cumulatively considerable.

Operational Emissions. Operation of the proposed project would result in new mobile, area, and energy source criteria air pollutant emissions. The criteria air pollutant emissions generated during operation of the proposed project were estimated using CalEEMod. The results include emissions reductions from compliance with state's Title 24 2019 Building Energy Efficiency Standards (BEES). Refer to [Appendix B](#) for the CalEEMod results and an assessment describing the CalEEMod modeling assumptions and methodology, *Heritage at Coalinga Senior Community – Criteria Air Pollutant and GHG Emissions Modeling Assessment*.

The unmitigated operational emissions from buildout of the proposed project are summarized and reviewed against the air district thresholds in [Table 4, Operational Criteria Air Pollutant Emissions](#).

Table 4 Operational Criteria Air Pollutant Emissions

Emissions	ROG	NO _x	CO	SO _x	PM ₁₀	PM _{2.5}
Project Operations ^{1,2}	0.69	1.15	2.00	<0.01	0.38	0.11
Air District Thresholds ²	10	10	100	27	15	15
<i>Exceeds Thresholds?</i>	<i>No</i>	<i>No</i>	<i>No</i>	<i>No</i>	<i>No</i>	<i>No</i>

SOURCES: EMC Planning Group 2020, San Joaquin Valley Air Pollution Control District 2015

NOTES:

1. Results may vary due to rounding.

2. Expressed in tons per year.

As summarized in Table 4, the proposed project would generate operational criteria air pollutant emissions that do not exceed the air district thresholds, resulting in a less-than-significant impact to regional air quality; the project's contribution of operational criteria air pollutant emissions to regional air quality conditions are less than cumulatively considerable.

- c. According to the air district, sensitive receptors are people that have an increased sensitivity to air pollution or environmental contaminants. Sensitive receptor locations include schools, parks and playgrounds, day care centers, nursing homes, hospitals, and residential dwelling unit(s).

Operation of the proposed project is not expected to cause any localized emissions that could expose sensitive receptors to unhealthy air pollutant levels, because no significant operational sources of pollutants are proposed onsite. Construction activities would result in localized emissions of dust and diesel exhaust that could result in temporary impacts to adjacent land uses that include sensitive receptors. The nearest sensitive receptors to the project site are single-family residences, located immediately northeast of the project site.

As discussed under checklist question b) above, project-related construction emissions, including PM₁₀ (a surrogate for diesel exhaust) would not exceed the air district's significance thresholds and would not be substantial. Emissions generated during construction activities are short-term because they would be limited to the periods of site development and construction. Project construction would be subject to air district rules related to control of construction emissions, including the various rules comprising Regulation VIII. The application of these rules to the project would further limit the potential air quality effects of the project. Therefore, construction activities would not expose sensitive receptors to substantial pollutant concentrations, resulting in a less-than-significant impact.

- d. The proposed project is not anticipated to produce any objectionable odors during its operation. Construction activities associated with the proposed project, such as paving and painting, may temporarily generate objectionable odors. Since odor-generating construction activities would be localized, sporadic, and short-term in nature, this impact would be less than significant.

4. BIOLOGICAL RESOURCES

Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, regulations, or by the California Department of Fish and Wildlife or US Fish and Wildlife Service? (1, 2, 48, 49, 50, 51, 52, 55, 56, 58, 59, 60, 61)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or US Fish and Wildlife Service? (1, 2, 52, 55, 56)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Have a substantial adverse effect on state or federally protected wetlands (including, but not limited to, marsh, vernal pool, coastal, etc.), through direct removal, filling, hydrological interruption, or other means? (56)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites? (50, 53, 54, 55)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance? (1,2)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
f. Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan? (1,2)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments:

This section is based on a reconnaissance-level biological field survey conducted by EMC Planning Group biologist Patrick Furtado on September 16, 2020, to document existing plant

communities/wildlife habitats and evaluate the potential for special-status species to occur on the project site. Biological resources were documented in field notes, including species observed, dominant plant communities, and significant wildlife habitat characteristics. Qualitative estimations of plant cover, structure, and spatial changes in species composition were used to determine plant communities and wildlife habitats. Habitat quality and disturbance levels were also described.

Prior to conducting the survey, Mr. Furtado reviewed site plans, aerial photographs, natural resource database accounts, and other relevant scientific literature. This included searching the U.S. Fish and Wildlife Service (USFWS) Endangered Species Database (USFWS 2020), California Department of Fish and Wildlife (CDFW) California Natural Diversity Database (CDFW 2020), and California Native Plant Society (CNPS) Inventory of Rare and Endangered Plants (CNPS 2020) to identify special-status plants, wildlife, and habitats known to occur in the vicinity of the project site. Special-status species in this report are those listed as Endangered, Threatened, or Rare, or as Candidates for listing by the USFWS and/or CDFW; as Species of Special Concern or Fully Protected species by the CDFW; or as Rare Plant Rank 1B or 2B species by the CNPS.

The project site is approximately 11.15 acres and is situated on the Coalinga U.S. Geological Survey (USGS) quadrangle map, with an approximate elevation of 665 feet above sea level. The parcel is nearly rectangular in shape and flat. The Coalinga Regional Medical Center borders the project to the east and a residential development is adjacent to the northwest corner of the parcel. A disked agricultural field borders the project site to the north and Phelps Avenue delineates the southern boundary.

A review was conducted of the National Wetlands Inventory (USFWS 2020) to identify jurisdictional aquatic features on or adjacent to the project site. Results showed no aquatic features on the site. The Los Gatos Creek riparian corridor is located approximately 400 feet south of the project site and Phelps Avenue.

The project site is disturbed and has likely been previously disked and mowed for agricultural purposes. Non-native grassland is the dominant plant community present. Plant species observed include foxtail brome (*Bromus madritensis*), rattail sixweeks grass (*Festuca myuros*), prickly lettuce (*Lactuca serriola*), Russian thistle (*Salsola tragus*), Canada horsetweed (*Erigeron canadensis*), and Jersey cudweed (*Pseudognaphalium luteoalbum*).

Evidence of extensive use of the project site by small rodents such as Botta's pocket gopher (*Thomomys bottae*) and California ground squirrel (*Otospermophilus beecheyi*) was abundant. Five large burrow mounds were observed scattered throughout the site. One of the burrow mounds in the northwest corner of the site appeared to be active with narrow, clipped grass trails crisscrossing the mound, indicative of possible use by kangaroo rat (*Dipodomys* spp.). A freshly chewed bone on top of the burrow indicated that the burrow could also possibly be used by San Joaquin kit fox (*Vulpes macrotis mutica*). A black-tailed jackrabbit (*Lepus*

californicus) was flushed out of the grasses during transect walks of the site. Coyote (*Canis latrans*) scat was abundant. On the northern boundary of the project site, several large, inactive burrow entrances were observed, approximately eight inches in diameter, indicating possible previous use by American badger (*Taxidea taxus*). Several birds were observed flying near or over the site including American crow (*Corvus brachyrhynchos*).

- a. **Special-Status Species.** A search of the California Department of Fish and Wildlife (CDFW) *California Natural Diversity Database* (CNDDDB) was conducted for the Joaquin Rocks, Domengine Ranch, Harris Ranch, Alcalde Hills, Coalinga, Gujarral Hills, Curry Mountain, Kreyenhagen Hills, and Avenal USGS quadrangles to generate a list of potentially occurring special-status species in the project vicinity (CDFW 2020). Records of occurrence for special-status plants were reviewed for those nine USGS quadrangles in the California Native Plant Society (CNPS) *Inventory of Rare and Endangered Plants* (CNPS 2020). A U.S Fish and Wildlife Service (USFWS) *Endangered Species Program* threatened and endangered species list was also generated for Fresno County (USFWS 2020). Specific details of the database search are included in Appendix C, *Special-Status Species with Potential to Occur in Vicinity*, which lists special-status species documented within the project vicinity, their listing status and suitable habitat description, and their potential to occur on the site.

Critical habitat is a designation used by the USFWS for specific geographic areas that contain features essential to the conservation of an endangered or threatened species and that may require special management and protection. The project site is not within a critical habitat area.

Special-Status Plant Species. Of the special-status plant species with potential to occur on the project site identified in Appendix C, two species, California jewelflower (*Caulanthus californicus*) and San Joaquin woollythreads (*Monolopia congdonii*) had a low potential to occur. However, after completing the reconnaissance-level survey it was determined that special-status plants are not expected to occur on the site given the existing level of disturbance on the project site and lack of suitable habitat.

Special-Status Wildlife Species. Of the special-status wildlife species with potential to occur on the project site identified in Appendix C, the following species have the potential to occur on the project site: American badger (*Taxidea taxus*), San Joaquin kit fox (*Vulpes macrotis mutica*), giant kangaroo rat (*Dipodomys ingens*), short-nosed kangaroo rat (*Dipodomys nitratoideus brevinasus*), and burrowing owl (*Athene cunicularia*). A map is included in Appendix C which presents CNDDDB results. Nesting birds may also occur at the project site and are protected by the Migratory Bird Treaty Act.

Project development could result in impacts to special-status wildlife species from direct mortality or injury if found during construction. Loss or harm to special-status wildlife species is considered a significant adverse impact. Implementation of Mitigation Measures BIO-1 would reduce this impact to a less-than-significant level.

Mitigation Measure

BIO-1 Prior to ground disturbing activities and issuance of a grading permit, a qualified biologist shall conduct a training session for all construction personnel. At a minimum, the training shall include a description of special-status species potentially occurring in the project vicinity, including, but not limited to, American badger, San Joaquin kit fox, giant kangaroo rat, short-nosed kangaroo rat, burrowing owl and nesting birds and raptors. Their habitats, general measures that are being implemented to conserve species as they relate to the project, and the boundaries within which construction activities will occur shall be explained. Informational handouts with photographs clearly illustrating the species' appearances shall be used in the training session. All new construction personnel shall undergo this mandatory environmental awareness training.

The qualified biologist shall train biological monitors selected from the construction crew by the construction contractor (typically the project foreman). Before the start of work each day, the monitor shall check for animals under any equipment such as vehicles and stored pipes within active construction zones. The monitor shall also check all excavated steep-walled holes or trenches greater than one foot deep for trapped animals. If a special-status species is observed within an active construction zone, the qualified biologist shall be notified immediately and all work within 50 feet of the individual shall be halted and all equipment turned off until the individual has left the construction area.

The applicant shall submit evidence of completion of this training to the City Planning Department, prior to issuance of a grading permit.

American Badger. American badger is a California Species of Special Concern. It is an uncommon, permanent resident found throughout most of the state, except in the northern North Coast area. Typical habitats include drier open stages of most shrub, forest, and herbaceous habitats with friable soils suitable for burrows. Prey species include fossorial rodents such as rats, mice, chipmunks, ground squirrels, and pocket gophers. Badger diet shifts seasonally depending on the availability of prey and may

also include reptiles, insects, earthworms, eggs, birds, and carrion. Mixed oak woodland, coastal scrub, and grassland habitats provide cover, drier soils for burrowing, and prey resources for this species. American badger was recorded in 2006 approximately 4.6 miles east of the project site in the Pleasant Valley Ecological Reserve (Occurrence no. 345, CDFW 2020). The grassland habitat on the project site provides suitable habitat for the American badger. American badgers are known to occur in the region and could den and forage on the project site (see survey observations above). Project development could result in impacts to this species from direct mortality or injury during construction. Loss or harm to American badger is considered a significant adverse impact. Implementation of Mitigation Measures BIO-1, which requires a training session on special-status species potentially present on the construction site for all personnel, and BIO-2 would reduce potentially significant impacts to American badger to a less-than-significant level.

Mitigation Measure

BIO-2 Not more than 14 days prior to the commencement of ground-disturbing activities, a qualified wildlife biologist shall conduct surveys of the grassland habitat on site to identify any potential American badger burrows/dens. If the survey results are negative (i.e., no badger dens observed), a letter report confirming absence shall be prepared and submitted to the City Planning Department prior to issuance of a grading permit and no further mitigation is required.

If the results are positive (badger dens are observed), the qualified biologist shall determine if the dens are active by installing a game camera for three days and three nights to determine if the den is in use.

- a) If the biologist determines that a den may be active, coordination with the CDFW shall be undertaken to develop a suitable strategy to avoid impacts to American badger. The strategy may include the following: the biologist shall install a one-way door in the den opening and continue use of the game camera. Once the camera captures the individual exiting the one-way door, the den can be excavated with hand tools to prevent badgers from reusing them. If the biologist determines that the den is a maternity den, construction activities shall be delayed during the maternity season (February to August), or until the badgers leave the den on their own accord or the biologist determines that the den is no longer in use.

- b) If the game camera does not capture an individual entering/exiting the den, the den can be excavated with hand tools to prevent badgers from reusing them.

After dens have been excavated and the absence of American badger confirmed, a letter report shall be prepared and submitted to the City Planning Department, prior to issuance of a grading permit.

San Joaquin Kit Fox. The San Joaquin kit fox is a federally-listed endangered species and a state-listed threatened species. The present range of the San Joaquin kit fox extends from the southern end of the San Joaquin Valley, north to Tulare County, and along the interior Coast Range valleys and foothills to central Contra Costa County. San Joaquin kit foxes typically inhabit annual grasslands or grassy open spaces with scattered shrubby vegetation but can also be found in some agricultural habitats and urban areas. This species needs loose-textured sandy soils for burrowing, and they also need areas that provide a suitable prey base, including black-tailed hare, desert cottontails, and California ground squirrels, as well as birds, reptiles, and carrion.

According to the CDFW, kit foxes have become established in the urban settings of Bakersfield, Taft, and Coalinga (Harrison et. al 2011). When kit foxes have easy access to trash and pet food, they often lose fear of people and urban environments. The nearest and most recent observation of this species was documented approximately one mile southwest of the project site in 2002 at Coalinga High School (Occurrence no. 51, CNDDDB 2020).

The reconnaissance-level survey conducted on September 16, 2020 detected signs of possible San Joaquin kit fox activity at the project site. These included several burrow mounds scattered throughout the site with entrance holes large enough for kit fox. A freshly chewed bone was also found next to a burrow entrance on top of one of the burrow mounds.

As a result of the initial survey findings, five nights (October 24-29, 2020) of baited camera trapping for San Joaquin kit fox were conducted at the project site by wildlife biologist William Vanherweg. The survey report is included in Appendix C. Although, Mr. Vanherweg observed five potential kit fox dens, no photos of kit fox were recorded at the baited camera location in the center of the project site (Vanherweg 2020).

The likelihood of this species occurring on the project site is considered moderate. Loss of or harm to individual kit foxes could result if they are present on the site or seek shelter during construction within artificial structures, such as stored pipes or exposed trenches. Loss or harm to San Joaquin kit fox is considered a significant

adverse impact. Implementation of Mitigation Measure BIO-1, which requires a training session on special-status species potentially present on the construction site for all personnel, and Mitigation Measures BIO-3 and BIO-4 would reduce this potential, significant impact to San Joaquin kit fox to a less-than-significant level.

Mitigation Measures

BIO-3 Preconstruction/pre-activity surveys for San Joaquin kit fox shall be conducted no less than 30 days prior to the beginning of ground disturbance and/or construction activities or any project activity that may impact San Joaquin kit fox. The surveys shall include all work areas and a minimum 200-foot buffer of the project site. The preconstruction surveys shall identify kit fox habitat features on the project site, evaluate use by kit fox and, if possible, assess the potential impacts of the proposed activity. The status of all dens shall be determined and mapped. If the survey results are negative (i.e., no dens or activity observed), a letter report confirming absence shall be prepared and submitted to the City Planning Department prior to issuance of a grading permit.

If a natal/pupping den is discovered within the project area or within 200 feet of the project boundary, the applicant shall consult with the California Department of Fish and Wildlife and U.S. Fish and Wildlife Service to establish an appropriate avoidance buffer. The avoidance buffer shall be maintained until such time as the burrow is no longer active and/or an incidental take permit is determined to be required and is obtained.

BIO-4 The *U.S. Fish and Wildlife Service Standardized Recommendations for Protection of the San Joaquin Kit Fox Prior to or During Ground Disturbance* (USFWS 2011) shall be implemented prior to initiation of and during any construction activity on the project site to avoid unintended take of individual San Joaquin kit foxes. These measures also provide protection for kangaroo rats, if present. Measures shall be included on the construction plans.

The following measures shall be observed:

- a. Project-related vehicles shall observe a 20-mph speed limit in all project areas; this is particularly important at night when kit foxes and kangaroo rats are most active. To the extent possible, night-time construction shall be minimized. Off-road traffic outside of designated project area shall be prohibited.

- b. To prevent inadvertent entrapment of kit foxes or other animals during the construction phase of the project, all excavated, steep-walled holes or trenches more than two feet deep shall be covered at the close of each working day by plywood or similar materials, or provided with one or more escape ramps constructed of earth fill or wooden planks. Before such holes or trenches are filled, they shall be thoroughly inspected for trapped animals. If at any time a trapped or injured kit fox is discovered, the procedures under number 11 of the Construction and Operational Requirements in the Standardized Recommendations must be followed.
- c. Kit foxes are attracted to den-like structures such as pipes and may enter stored pipe becoming trapped or injured. All construction pipes, culverts, or similar structures with a diameter of four inches or greater that are stored at a construction site for one or more overnight periods shall be thoroughly inspected for kit foxes or kangaroo rats before the pipe is subsequently buried, capped, or otherwise used or moved in any way. If a kit fox or kangaroo rat is discovered inside a pipe, that section of pipe shall not be moved until the U.S. Fish and Wildlife Service has been consulted. If necessary, and under the direct supervision of the biologist, the pipe may be moved once to remove it from the path of construction activity, until the fox or kangaroo rat has escaped.
- d. All food-related trash items such as wrappers, cans, bottles, and food scraps shall be disposed of in closed containers and removed at least once a week from a construction or project site.
- e. No firearms shall be allowed on the project site during construction activities.
- f. To prevent harassment, mortality of kit foxes or kangaroo rats or destruction of dens by dogs or cats, no pets shall be permitted on site during construction activities.
- g. Use of rodenticides and herbicides on the project site during construction shall be restricted. This is necessary to prevent primary or secondary poisoning of kit foxes or kangaroo rats and the depletion of prey populations on which they depend. All uses of such compounds shall observe label and other restrictions

mandated by the U.S. Environmental Protection Agency, California Department of Food and Agriculture, and other State and Federal legislation, as well as additional project-related restrictions deemed necessary by the U.S. Fish and Wildlife Service. If rodent control must be conducted, zinc phosphide shall be used because of proven lower risk to kit fox.

- h. In the case of trapped animals, escape ramps or structures shall be installed immediately to allow the animal(s) to escape.
- i. Any contractor, employee, or agency personnel who inadvertently kills or injures a San Joaquin kit fox or kangaroo rat shall immediately report the incident to the City of Coalinga, who shall contact the CDFW and USFWS as needed.
- j. The developer shall submit monthly reports on construction monitoring activities to the City Planning Department. An occupancy permit shall not be issued without receipt of the weekly reports.

Giant kangaroo rat. The giant kangaroo rat is a federal and state endangered species that occurs on the western slopes of the San Joaquin Valley, the Carrizo Plain, and the Cuyama Valley in south-central California. This species prefers annual grasslands with level terrain and sandy loam soils for burrowing.

The nearest recorded observation of this species is nearly 20 miles to the north (Occurrence no. 97, CDFW 2020), however the grassland habitat on the project site provides potentially suitable habitat for the giant kangaroo rat. The reconnaissance-level survey conducted at the project site on September 16, 2020 detected signs of possible kangaroo rat burrowing including characteristic grazing and clipping of grasses into distinct, narrow trails crisscrossing through the burrow mounds.

As a result of the initial survey findings, five nights (October 24-29, 2020) of small mammal trapping were conducted at four locations on the project site by wildlife biologist William Vanherweg (Appendix C). Although, Mr. Vanherweg determined that the site could support kangaroo rat, no kangaroo rats were captured during five nights of trapping (Vanherweg 2020).

Project development could result in impacts to this species from direct mortality or injury during construction. Loss or harm to giant kangaroo rat is considered a significant adverse impact. Because of the potential of future occupancy of the site by giant kangaroo rat, the following measures are recommended to avoid potential take

of this protected species. Implementation of Mitigation Measures BIO-1, which requires a training session on special-status species potentially present on the construction site for all personnel, BIO-4, which provides protective measures for San Joaquin kit fox that would also protect kangaroo rats, and BIO-5 would reduce potentially significant impacts to giant kangaroo rat to a less than significant level.

Mitigation Measure

BIO-5 Within 14 days prior to commencement of construction activities, a qualified biologist shall conduct preconstruction surveys for small mammal burrowing activity at the project site. During preconstruction surveys, the status of the previous protocol surveys (October 2020) shall be reviewed. If the survey results are negative (i.e., no burrowing activity observed), a letter report confirming absence shall be prepared and submitted to the City Planning Department and no further mitigation is required.

If burrow systems appear recently active, construction activities would be prohibited within 50 feet of the burrow systems and the areas shall be flagged for avoidance. If active burrows cannot be avoided, a small mammal trapping survey following the *Survey Protocol for Determining Presence of San Joaquin Kangaroo Rats* (USFWS 2013) shall be conducted to determine what species may be present. If no special-status species are observed, a letter report confirming absence shall be prepared and submitted to the City Planning Department and no further mitigation is required.

If occupied giant or short-nosed kangaroo rat burrow systems are found within the proposed project impact area, the developer would then consult with CDFW and/or USFWS to determine appropriate actions necessary to avoid take of giant or short-nosed kangaroo rat, including obtaining Incidental Take Authorization, if necessary.

Short-Nosed Kangaroo Rat. The short-nosed kangaroo rat is a California Species of Special Concern. The short-nosed kangaroo rat is one of three subspecies of the San Joaquin kangaroo rat. The species is nocturnal and active year-round. Typically, short-nosed kangaroo rats inhabit grasslands with scattered shrubs and desert-shrub associations on powdery soils.

The nearest recorded observation of the short-nosed kangaroo rat is from 1992 and occurs within non-native grassland adjacent to a roadway approximately 3.3 miles east of the project site (Occurrence no. 3, CDFW 2020). Grassland habitat on the project site provides suitable habitat for the giant kangaroo rat. The small mammal

trapping surveys conducted by wildlife biologist William Vanherweg did not find any species of kangaroo rat, however potential habitat is present for short-nosed kangaroo rat (Vanherweg 2020, Appendix C).

Project development could result in impacts to this species from direct mortality or injury during construction. Loss or harm to short-nosed kangaroo rat is considered a significant adverse impact. Because small mammals are mobile and could potentially occupy the site in the future, measures to protect short-nosed kangaroo rat are recommended. Implementation of Mitigation Measures BIO-1, which requires a training session on special-status species potentially present on the construction site for all personnel, BIO-4, which provides protective measures for San Joaquin kit fox that would also protect kangaroo rats, and BIO-5, which requires preconstruction surveys for kangaroo rats, would reduce potentially significant impacts to short-nosed kangaroo rat to a less than significant level.

Burrowing Owl. Burrowing owl is a California Species of Special Concern. Burrowing owls live and breed in burrows in the ground, especially in abandoned California ground squirrel burrows. Optimal habitat conditions include large open, dry and nearly level grasslands or prairies with short to moderate vegetation height and cover, areas of bare ground, and populations of burrowing mammals. This species is known to occur approximately 2.4 miles northeast of the site (Occurrence No. 1242, CNDDB 2020). The project site's non-native grassland provides marginally suitable foraging habitat for burrowing owl, and a few scattered small mammal burrows on the site could be utilized for nesting habitat, but burrowing owl has low potential to occur on the site. If burrowing owl is present on or adjacent to the project site, construction activities could result in the loss or disturbance of individual animals. This would be a significant adverse environmental impact. Implementation of mitigation measures BIO-1, which requires a training session on special-status species potentially present on the construction site for all personnel, and BIO-6 would reduce this potential, significant impact to less than significant.

Mitigation Measure

- BIO-6 Prior to issuance of a grading permit, and to avoid/minimize impacts to burrowing owls potentially occurring within the project site, the applicant shall retain a biologist qualified in ornithology to conduct surveys for burrowing owl. The qualified biologist shall conduct a two-visit (i.e. morning and evening) presence/absence survey at areas of suitable habitat on and adjacent to the project site boundary no less than 14 days prior to the start of construction or ground disturbance activities. Surveys shall be conducted according to the methods for take avoidance described in the *Burrowing Owl Survey Protocol and*

Mitigation Guidelines (California Burrowing Owl Consortium 1993) and the *Staff Report on Burrowing Owl Mitigation* (CDFW 2012). If no burrowing owls are found, a letter report confirming absence shall be prepared and submitted to the City Planning Department and no further mitigation is required.

Because burrowing owls occupy habitat year-round, seasonal no-disturbance buffers, as outlined in the *Burrowing Owl Survey Protocol and Mitigation Guidelines* (CBOC 1993) and the *Staff Report on Burrowing Owl Mitigation* (CDFW 2012), shall be in place around occupied habitat prior to and during any ground disturbance activities. The following table includes buffer areas based on the time of year and level of disturbance (CDFW 2012), unless a qualified biologist approved by the CDFW verifies through non-invasive measures that either: 1) birds have not begun egg laying and incubation; or 2) that juveniles from the occupied burrows are foraging independently and are capable of independent survival.

Location	Time of Year	Level of Disturbance Buffers (meters)		
		Low	Med	High
Nesting Sites	April 1 – Aug 15	200 m	500 m	500 m
Nesting Sites	Aug 16 – Oct 15	200 m	200 m	500 m
Nesting Sites	Oct 16 – Mar 31	50 m	100 m	500 m

If burrowing owl is found and avoidance is not possible, burrow exclusion may be conducted by qualified biologists only during the non-breeding season, before breeding behavior is exhibited and after the burrow is confirmed empty through non-invasive methods, such as surveillance. Occupied burrows shall be replaced with artificial burrows at a ratio of one collapsed burrow to one constructed artificial burrow (1:1). Evicted burrowing owls may attempt to colonize or re-colonize an area that would be impacted, thus ongoing surveillance during project activities shall be conducted at a rate sufficient to detect burrowing owls if they return.

If surveys locate occupied burrows in or near construction areas, consultation with the CDFW shall occur to interpret survey results and develop a project-specific avoidance and minimization approach. Once the absence of burrowing owl has been confirmed, a letter report shall be prepared and submitted to the City Planning Department.

Nesting Birds. Protected nesting birds, including raptor species, have the potential to nest in buildings or structures, on open ground, or in any type of vegetation, including trees, during the nesting bird season (January 15 through September 15). The project site does not contain trees, but the surrounding properties contain a variety of trees and shrubs, resulting in the potential for impacts to protected nesting birds. Construction activities, including ground disturbance, can impact nesting birds protected under the federal Migratory Bird Treaty Act and California Fish and Game Code, should nesting birds be present during construction. If protected bird species are nesting adjacent to the project site during the bird nesting season, then noise-generating construction activities could result in the loss of fertile eggs, nestlings, or otherwise lead to the abandonment of nests. Implementation of Mitigation Measures BIO-1, which requires a training session on special-status species potentially present on the construction site for all personnel, and BIO-7 would reduce potential, significant impacts to nesting birds to less than significant.

Mitigation Measure

BIO-7 To avoid impacts to nesting birds during the nesting season (January 15 through September 15), construction activities that include grading, grubbing, or demolition should be conducted between September 16 and January 14, which is outside of the bird nesting season. If grading, grubbing, or demolition occurs during the bird nesting season, then a qualified biologist shall conduct a pre-construction survey for nesting birds to ensure that no nests would be disturbed during project construction.

If project-related work is scheduled during the nesting season (February 15 to August 30 for small bird species such as passerines; January 15 to September 15 for owls; and February 15 to September 15 for other raptors), a qualified biologist shall conduct nesting bird surveys.

- a. A survey for active nests shall occur within 14 days prior to start of construction. An appropriate minimum survey radius surrounding each work area is typically 250 feet for passerines, 500 feet for smaller raptors, and 1,000 feet for larger raptors. Surveys shall be conducted at the appropriate times of day to observe nesting activities.
- b. If no nesting birds are found, a letter report confirming absence shall be prepared and submitted to the City Planning Department and no further mitigation is required

- c. If the qualified biologist documents active nests within the project site or in nearby surrounding areas, an appropriate buffer between each nest and active construction shall be established. The buffer shall be clearly marked and maintained until the young have fledged and are foraging independently. Prior to construction, the qualified biologist shall conduct baseline monitoring of each nest to characterize “normal” bird behavior and establish a buffer distance, which allows the birds to exhibit normal behavior. The qualified biologist shall monitor the nesting birds daily during construction activities and increase the buffer if birds show signs of unusual or distressed behavior (e.g. defensive flights and vocalizations, standing up from a brooding position, and/or flying away from the nest). If buffer establishment is not possible, the qualified biologist or construction foreman shall have the authority to cease all construction work in the area until the young have fledged and the nest is no longer active. Once the absence of nesting birds has been confirmed, a letter report shall be prepared and submitted to the City Planning Department.
- b. **Riparian Habitat or Sensitive Natural Communities.** There were no riparian habitat or sensitive natural communities observed at the project site. The nearest location of riparian habitat is approximately 400 feet south of the site, along Los Gatos Creek. Direct impacts to riparian habitat or sensitive natural communities within the project site are not anticipated.
- c. **Wetlands and Waters of the U.S.** A review of the National Wetlands Inventory online database was conducted to identify the closest jurisdictional aquatic features on or adjacent to the project site (USFWS 2020). The closest aquatic feature to the project site is Los Gatos Creek, approximately 400 feet south of the site. There were no potentially jurisdictional wetlands or Waters of the U.S. identified on the project site during the reconnaissance-level survey. Therefore, there would be no impact to wetlands or waters of the U.S.
- d. **Wildlife Movement.** Terrestrial species must navigate a habitat landscape that meets their needs for breeding, feeding and shelter. Natural and semi-natural components of the landscape must be large enough and connected enough to meet the needs of all species that use them. Wildlife movement corridors provide connectivity between habitat areas, enhancing species richness and diversity, and usually also provide cover, water, food, and breeding sites.

The project site is located between agricultural fields and the Los Gatos Creek riparian corridor, which is located across Phelps Avenue, and could potentially have an impact on wildlife movement. However, the project site is not located within any previously defined essential connectivity areas and is also adjacent to existing developed areas. As such, the proposed project would have a less-than-significant impact on wildlife movement.

- e. **Local Biological Resource Policies/Ordinances.** The *City of Coalinga General Plan 2025* has goals in place for conserving natural resources. The *General Plan's Open Space and Conservation Goals* call for the "preservation of Coalinga's sensitive wildlife habitats and open space lands to the greatest extent possible."

The project site appears to have been previously disturbed by agricultural activities, as well as disking and mowing for fire prevention purposes. There is no designated critical habitat, or habitat conservation plan on the project site. Mitigation measures contained in this section would mitigate impacts to biological resources to a less-than-significant level. With implementation of these mitigation measures, the proposed project would not conflict with local regulations related to biological resources.

Trees. The proposed project does include the removal of any trees; therefore, the proposed project would not conflict with local regulations related to protected trees.

- f. **Conservation Plans.** There are no critical habitat boundaries, habitat conservation plans, natural community conservation plans, or other approved local, regional, or state habitat conservation plans applicable to the proposed project site. Preliminary habitat conservation planning had been underway in the City of Coalinga for many years; however, this effort is not currently active.

5. CULTURAL RESOURCES

Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Cause a substantial adverse change in the significance of a historical resource pursuant to section 15064.5? (20)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Cause a substantial adverse change in the significance of an archaeological resource pursuant to section 15064.5? (20)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
c. Disturb any human remains, including those interred outside of dedicated cemeteries? (1,2,19,20)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments:

The proposed project site is located on a vacant, 11.15-acre parcel northwest of Phelps Avenue and Gregory Way within the city limits of Coalinga, Fresno County on the Coalinga United States Geological Survey (USGS) quadrangle. Surrounding properties include vacant, agricultural, residential and the Coalinga Regional Medical Center. This section is based upon the results from a current archival database search of the California Historical Resources Information System (CHRIS) (CHRIS 2020).

a, b. **Significant Historical Resources.** There are no recorded historic resources within the project site. Historic resources can be both above ground and underground, historic and pre-historic (CHRIS 2020).

Unique Archaeological Resources. There were no unique archaeological resources identified through the CHRIS search, File No. 20-319, conducted through the Southern San Joaquin Valley Information Center on September 14, 2020, however there were seven previous studies conducted on the project site and/or in the vicinity (FR-00231, FR-00357, FR-00641, FR-01156, FR-00789, FR-01162, and FR-02265). There was one historic resource identified within a quarter mile radius of the project site and five previous studies conducted (FR-00673, FR-00779, FR-02028, FR-02267, and FR-02652 (CHRIS 2020).

A 1996 archaeological study conducted on a 1.6-acre portion of the project site concluded that the field survey of the property did not reveal any visible surface archaeological evidence. It is recommended that no further actions were necessary

unless prehistoric or important historic cultural materials are uncovered during future grading, excavation, construction or other development on the property.

In 2005, an archaeological study was conducted on 2,248 acres, which included in the project site. The report concluded that no resources were discovered either during the records search or the archaeological survey.

However, due to the location of the project site in the vicinity of Los Gatos Creek and Warthan Creek, there is always the possibility of historic and/or unique archaeological resources to be accidentally discovered during grading and construction activities. Implementation of the following mitigation measure would ensure that possible subsurface significant historic resources and/or unique archaeological materials impacted during ground disturbing activities are reduced to a less-than-significant level.

Mitigation Measure

CR-1 Include the following language on all construction documents: If archaeological resources are discovered during construction, work shall be halted within 50 meters (165 feet) of the find until a qualified professional archaeologist can evaluate it. If the find is determined to be significant, then appropriate mitigation measures shall be formulated and implemented.

- c. **Accidental Disturbance of Human Remains.** There is always the possibility of an accidental discovery of Native American human remains during soil-disturbing activities. Disturbance of Native American human remains is considered a significant adverse environmental impact. Implementation of the following mitigation measure would reduce this potential, significant impact to a less-than-significant level.

Mitigation Measure

CR-2 Due to the possibility that human remains may be discovered during soil-disturbing activities, the following language shall be included in all construction documents:

“If human remains are found during construction, there shall be no further excavation or disturbance of the site or any nearby area reasonably suspected to overlie adjacent human remains until the county coroner is contacted to determine that no investigation of the cause of death is required.

If the coroner determines the remains to be Native American, then the coroner shall contact the Native American Heritage Commission within 24 hours. The Native American Heritage Commission shall identify the person or persons it believes to be the most likely descendent (MLD) from the deceased Native American. The MLD may then make recommendations to the landowner or the person responsible for the excavation work, for means of treating or disposing of, with appropriate dignity, the human remains and associated grave goods as provided in Public Resources Code Section 5097.98 (California Code 2020).

The landowner or authorized representative shall reburial the Native American human remains and associated grave goods with appropriate dignity on the project site in a location not subject to further disturbance if: a) the Native American Heritage Commission is unable to identify a MLD or the MLD failed to make a recommendation within 48 hours after being notified by the commission; b) the descendent identified fails to make a recommendation; or c) the landowner or his authorized representative rejects the recommendation of the descendent, and the mediation by the Native American Heritage Commission fails to provide measures acceptable to the landowner.”

6. ENERGY

Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Result in a potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation? (10, 11, 12, 13, 14, 15)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Conflict with or obstruct a state or local plan for renewable energy or energy efficiency? (1, 2, 14, 15)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments:

- a. Energy impacts are assessed based on the proposed project energy demand profile, applicable California legislation and regulation pertaining to energy, project features and/or mitigation measures that would reduce project energy demand.

Projected Energy Demand

The proposed project would result in increased demand for electricity, natural gas and fuel. A summary of projected energy demand is provided below.

Electricity. According to the California Energy Commission Energy Consumption Data Management System (2020a), in 2018, total electricity consumption in Fresno County was 7,602,408,903 kilowatt-hour (kWh). Section 5.3, Energy by Land Use – Electricity, in the CalEEMod results included in Appendix B show projected electricity demand would be approximately 685,451 kWh per year. Projected electricity demand would be less than 0.001 percent of the total 2018 Fresno County electricity demand.

Natural Gas. According to the California Energy Commission Energy Consumption Data Management System (2020b), in 2018, total natural gas consumption in Fresno County was 346,631,076 therms. Section 5.2, Energy by Land Use – Natural Gas, in the CalEEMod results included in Appendix B show that projected natural gas demand would be about 1,585,790 British Thermal Unit (BTU) per year or approximately 16 therms per year (1 therm = 100,000 BTU). Projected natural gas demand would be less than 0.05 percent of the total 2018 Fresno County natural gas demand.

Transportation Fuel. The proposed project would generate new traffic trips that would increase vehicle miles traveled. New vehicle trips would result in increased demand for and consumption of transportation fuel. CalEEMod results included in Appendix B show that the projected annual vehicle miles traveled would be 963,074 miles. The 2017 Emissions Factor Model version 1.0.2, which uses vehicle miles traveled as an input, was used to estimate the projected transportation fuel use. The Emissions Factor Model results in Appendix E show projected transportation fuel (diesel and gas) demand of about 45,086 gallons per year.

Regulatory Requirements

A multitude of state regulations and legislative acts are aimed at improving vehicle fuel efficiency, energy efficiency, and enhancing energy conservation. For example, the Pavley I standards focus on transportation fuel efficiency. The gradual increased use of electric cars powered with cleaner electricity will reduce consumption of fossil fuel. Vehicle miles traveled are expected to decline with the continuing implementation of Senate Bill (SB) 743, resulting in less vehicle travel and less fuel consumption. In the renewable energy use sector, representative legislation for the use of renewable energy includes, but is not limited to SB 350 and Executive Order B-16-12. In the building energy use sector, representative legislation and standards for reducing natural gas and electricity consumption include, but are not limited to Assembly Bill 2021, CALGreen, and the California Building Standards Code.

The California Building Standards Code is enforceable at the project-level. The California Energy Code (California Code of Regulations, Title 24, Part 6), which is incorporated into the California Building Standards Code, was first established in 1978 in response to a legislative mandate to reduce California's energy consumption. The California Energy Code is updated every three years by the California Energy Commission as the Building Energy Efficiency Standards to allow consideration and possible incorporation of new energy efficiency technologies and construction methods. The current 2019 Building Energy Efficiency Standards are structured to achieve the state's goal that all new low-rise residential buildings (single-family homes) be zero net energy. Multi-family homes and non-residential buildings built to the 2019 Building Energy Efficiency Standards will use about 30 percent less energy compared to the 2016 BEES (California Energy Commission 2018).

Conclusion

The proposed project could be considered to result in significant environmental effects due to wasteful, inefficient, or unnecessary consumption of energy if its energy demand is extraordinary relative to common land use types, its gross energy

demand is excessive relative to total demand in Fresno County, and/or it fails to comply with California energy efficiency/conservation regulations that are within the applicant's control.

The proposed project would accommodate an aging population as an assisted care facility, could be seen as a project type that could reduce vehicle miles traveled relative to residents living independently as a most of the daily needs of residents are met on-site.

The project is a common land use type whose electricity and natural gas demand would not be excessive. As presented above, projected electricity and natural gas demand would not be excessive relative to cumulative electricity and natural gas demand in Fresno County. Further, the City enforces the California Building Standards Code through the development review process. That enforcement is the primary mechanism through which the applicant would be required to implement energy efficiency/conservation measures.

The proposed project would consume energy, but it would not be inefficient, wasteful, or unnecessary. Therefore, the impact would be less than significant.

- b. There are no regulations at the state or local level that would mandate that the proposed project must include on-site renewable energy sources. The California Building Standards Code would require the proposed project to be built to the Building Energy Efficiency Standards in effect at the time the building permit is issued. By incorporating energy efficient measures per the Building Energy Efficiency Standards, the project would comply with existing state and local energy standards and would not conflict with or obstruct a state or local plan for energy efficiency.

7. GEOLOGY AND SOILS

Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Directly or indirectly cause potential substantial adverse effects, including the risk of loss, injury, or death involving:				
(1) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42? (1, 2)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(2) Strong seismic ground shaking? (1, 2)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(3) Seismic-related ground failure, including liquefaction? (1, 2)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(4) Landslides? (1, 2)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Result in substantial soil erosion or the loss of topsoil? (21, 22)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction, or collapse? (21, 22)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. Be located on expansive soil, creating substantial direct or indirect risks to life or property? (21, 22)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. Have soils incapable of adequately supporting the use of septic tanks or alternative wastewater disposal systems where sewers are not available for the disposal of wastewater? (21, 22)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f. Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature? (1, 2)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments:

- a, c. The proposed project would result in senior residential development on the site, which would be required to consider geologic hazards by the City of Coalinga's General Plan policy S2-2. Potential impacts from exposure to geologic risks are as follows:

- (1) **Surface Fault Ruptures.** To protect structures from the hazards of surface ground rupture, the California Department of Conservation, Division of Mines and Geology under the State-mandated Alquist-Priolo Special Studies Zone Act of 1972 delineated special study zones along active or potentially active faults. An active fault, as defined by State law, is a fault that has been proven by direct geologic evidence to indicate movement within the last 11,000 years. The potentially active designation includes those faults which were active within the last two million years (Quaternary Period), but have not been studied in sufficient detail to be classified as either active or inactive. The Alquist-Priolo Special Studies Zone Act zoned the area located along the Nunez Fault for special studies. The Nunez Fault is located approximately six miles northwest of the City of Coalinga. The project site is not within an Alquist-Priolo Special Studies Zone and no known faults traverse the project site.
- (2) **Ground Shaking.** The City of Coalinga's planning area is located within a seismically active region of California. Numerous mapped faults including the San Andreas, Pond-Poso Creek, and White Wolf faults, located west and south of the City of Coalinga, could produce significant ground shaking. Active faults surrounding the San Andreas Fault have produced large earthquakes in the last century and are expected to produce similar large earthquakes in the future. The hills near Coalinga contain evidence of deep faulting in the Anticline Ridge area. The 1983 Coalinga earthquake is thought to be associated with a geologic feature often referred to as the "Coast Ranges-Sierran block boundary zone." Generally, this feature consists of a family of faults that appear to border the east side of the Coast Ranges. Many of these faults are likely to be active "blind-thrust" faults similar to the structure that produced the 1983 earthquake. Blind-thrust faults do not have surface expression and have been located using subsurface geologic and geophysical methods. Two similar type earthquakes are thought to have occurred in 1892 near the Winters-Vacaville area adjacent to the Sacramento Valley. In addition, the 1985 Avenal earthquake indicates similar-type faulting in the Kettleman Hills region southeast of Coalinga.

The two principal seismic hazards to property in the Coalinga area are damage to structures and foundations due to strong ground shaking and surface rupture of earth materials along fault traces. Implementation of the proposed project in this seismically-active zone could expose people or structures to substantial adverse effects, including the risk of loss, injury, or death involving strong seismic ground shaking, ground lurching, liquefaction, or the location of the project on an unstable geologic unit or soil. The City will require the project to be constructed in accordance with the California Building Code, which would ensure these potential risks are acceptable.

(3) Liquefaction. The risk of liquefaction is considered low within the city (City of Coalinga 2009b). Lateral spreading is a failure within weak soils, typically due to liquefaction, which causes a soil mass to move along a free face, such as an open channel, or down a gentle slope. As such, reduction of liquefaction risk reduces the potential for lateral spreading. Liquefaction is not expected to impact the proposed project, and as a result lateral spreading is not expected to create a substantial risk on- or off-site.

(4) Landslides. Due to the relative level topography of the city, the potential for landslides within the community is considered low (City of Coalinga 2009b). The project site and surrounding area is level and therefore, the project site is not subject to landslides.

- b. While the project is located on a generally flat, vacant lot, construction activities involving excavation, and grading expose soils to wind, water, and other eroding elements. The proposed project includes grading at the project site but would not result in substantial erosion as the project site is largely a flat site. Implementation and adherence to standard city conditions of approval requiring erosion control measures during construction and operations of the new facilities and residences would ensure potential impacts related to soil erosion would be less than significant.
- d. Soils within the City of Coalinga are generally characterized as having limitations for development. Limitations include expansive, collapsible and corrosive soils. The degrees of erodibility vary throughout the Coalinga area. The United States Department Agriculture's Web Soil Survey indicates that the underlying soil on the proposed project site is composed of Westhaven loam, 0 to 2 percent slopes. The Westhaven series consists of very deep, well drained soils on alluvial fans. These soils formed in alluvium derived dominantly from calcareous sedimentary rock. The Web Soil Survey indicates that Westhaven loam is not considered expansive. Therefore, the proposed project would not be located on expansive soil, creating direct or indirect risks to life or property.

- e. The proposed project would connect to the City's wastewater system.
- f. According to the *Final Master Environmental Impact Report for the City of Coalinga 2025 General Plan Update* (general plan EIR), the City's soil and bedrock conditions are not likely to contain paleontological resources. Additionally, the City has not previously encountered any known unique paleontological or geological features. Therefore, impacts to paleontological resources are not expected as a result of the proposed project.

8. GREENHOUSE GAS EMISSIONS

Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment? (10, 11, 12, 13, 14, 15, 16, 17, 18)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases? (10, 11, 12, 13, 14, 15, 16, 17, 18)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments:

- a. The California Legislature has enacted a series of statutes in recent years addressing the need to reduce greenhouse (GHG) emissions across the State. In September 2006, the California State Legislature enacted the California Global Warming Solutions Act of 2006, also known as Assembly Bill (AB) 32. AB 32 required that statewide GHG emissions be reduced to 1990 levels by 2020. AB 32 was amended by Senate Bill (SB) 32. Effective January 1, 2017, SB 32 requires that statewide GHG emissions be reduced to 40 percent below 1990 levels by 2030. SB 32 represents the current state legislative framework commonly used by local and regional agencies across the state as guidance for reducing GHG emissions from activities within their respective jurisdictions.

The proposed project is located within the San Joaquin Valley Air Pollution Control District ("air district"). The air district adopted the *Guidance for Valley Land-use Agencies in Addressing GHG Emission Impacts for New Projects under CEQA* in 2009 for assessing and reducing GHG emissions impacts from development projects. This guidance is no longer applicable in light of subsequent case law, including the California Supreme Court ruling in the Newhall Ranch case, and evolution of methodologies for generating GHG inventories and establishing applicable thresholds of significance. In the absence of applicable local or regional guidance for evaluating GHG emissions and establishing a threshold of significance, state guidance as embedded in SB 32 and current practice methodologies have been utilized to craft a threshold of significance for the project's anticipated buildout year of 2025.

The threshold is a GHG efficiency metric that represents the rate of emissions generation that must be achieved by the project in 2025 for it to be consistent with the statewide emissions trajectory required to achieve the 2030 SB 32 emissions target. The threshold is the year 2025 ratio of total statewide GHG emissions needed to meet the 2030 emissions reduction trajectory to the statewide service population, where service population is the sum of the number of jobs and the number of residents. If the proposed project rate of emissions in 2025 is equal to or below the 2025 threshold, project emissions would not conflict with the state's ability to achieve the SB 32 GHG reduction target of 40 percent below 1990 levels by 2030.

The California Air Resources Board stated in the *First Update to the Climate Change Scoping Plan* that an average statewide GHG reduction of 5.2 percent per year from the projected statewide year 2020 GHG emissions inventory volume will be needed to stay on a trajectory to achieve state reduction targets for 2030. The first step in deriving an applicable efficiency metric threshold for the project is to determine the projected volume of statewide GHG emissions from land use driven sectors in 2025 (anticipated project buildout year) that must be achieved to stay on trajectory towards meeting the statewide 2030 reduction target of 40 percent below 1990 levels.

[Table 5, 2020 California Greenhouse Gas Inventory for Land Use Driven Emissions](#), below, shows the 2020 state emissions inventory for land use driven GHG emissions. Total land use driven emissions are projected at 286.70 million metric tons (MMT) of carbon dioxide equivalent (CO₂e).

Applying the California Air Resources Board's 5.2 percent annual emissions reduction rate to the 2020 projected state inventory volume of 286.70 MMT CO₂e for five consecutive years yields an emissions volume of 219.25 MMT CO₂e in 2025 that must be achieved statewide.

The 2025 service population is the sum of the projected statewide 2025 population and projected statewide 2025 employment. The projected 2025 population is 41,176,614 (California Department of Finance 2020a). The California Employment Development Department, California Occupational Employment Projections 2018-2028, show that the 2028 employment projection is 20,412,500 jobs (California Employment Development Department 2020). Projected 2025 employment is equivalent to the 2028 projection of 20,412,500 jobs minus the annual average rate of employment during the period 2018 to 2028, which equals 158,660 jobs per year or 475,980 for the three-year period 2025 to 2028. Therefore, 2025 employment is estimated at 19,936,520 jobs.

Table 5 2020 California Greenhouse Gas Inventory for Land Use Driven Emissions

Land Use Type	Emissions (MMT CO ₂ e)
On-Road Transportation	
Passenger Cars	63.77
Light Duty Trucks	44.75
Motorcycles	0.43
Heavy Duty Trucks	29.03
Freight	0.02
Subtotal	138.00
Electricity Generation In-State	
Commercial Cogeneration	0.70
Merchant Owned	2.33
Transmission and Distribution	1.56
Utility Owned	29.92
Subtotal	34.51
Electricity Generation In-State	
Specified Imports	29.61
Transmission and Distribution	1.02
Unspecified Imports	30.96
Subtotal	61.59
Commercial	
CHP: Commercial	0.40
Communication	0.07
Domestic Utilities	0.34
Education	1.42
Food Services	1.89
Healthcare	1.32
Hotels	0.67
Not Specified Commercial	5.58
Offices	1.46
Retail & Wholesale	0.68
Transportation Services	0.03
Subtotal	13.86
Residential	
Household Use	29.66
Subtotal	29.66

Land Use Type	Emissions (MMT CO ₂ e)
Industrial	
Landfills	6.26
Domestic Wastewater Treatment	2.83
Subtotal	9.09
Total Emissions	286.70

SOURCE: California Air Resources Board.

The 2025 service population is 41,176,614 (population) plus 19,936,520 (jobs), for a total of 61,113,134. Therefore, the 2025 GHG efficiency threshold is 219.25 MMT CO₂e per year (state emissions volume reduction trajectory target in 2025) / 61,113,134 or 3.59 MT CO₂e per year per service population. This value represents the threshold of significance for the proposed project.

The proposed project would generate GHG emissions during its construction and operation. Construction GHG emissions would be generated by equipment used during site preparation, grading, paving, and building construction. Operational GHG emissions would be generated primarily by vehicle trips of residents, employees, and visitors accessing the project site. Other sources of operational GHG emissions include use of electricity and natural gas on site, from diesel-powered stationary equipment, use of electricity to pump water supply and treat wastewater, and from decomposition of solid waste generated by project residents, employees, and visitors.

GHG emissions from project construction, and project operations have been estimated using California Emissions Estimator Model (CalEEMod) version 2016.3.2. CalEEMod also estimates the changes in the carbon sequestration potential of the project site based on changes in natural vegetation communities and the net number of new trees that would be planted as part of the proposed project. Refer to Appendix B for the CalEEMod modeling results and Appendix D for a memorandum describing the CalEEMod modeling assumptions and methodology, *Heritage at Coalinga Senior Community – Criteria Air Pollutant and GHG Emissions Modeling Assessment*.

Construction Emissions. Construction activity would generate a total of 720 metric tons (MT) CO₂e of unmitigated GHG emissions. An annual emissions volume is obtained by amortizing construction GHG emissions over a 30-year time period. Annual amortized construction emissions would be approximately 24 MT CO₂e per year (720 MT CO₂e / 30 years).

Operational Emissions. The proposed project would generate an estimated 775.37 MT CO_{2e} of annual emissions during operations. This emissions volume includes reductions from required compliance with state requirements for the Model Water Efficient Landscape Ordinance and the 2019 Building Energy Efficient Standards.

Carbon Sequestration Potential. The model estimates a net loss in carbon sequestration potential of 12.7 MT CO_{2e} over the lifetime of the project. Averaged over a 30-year lifetime, the annual loss in carbon sequestration potential would be equivalent to 12.7 MT CO_{2e} / 30 years or a loss of 0.42 MT CO_{2e} per year.

It is noted that according to the model calculations each tree planted would generate a gain in sequestration potential by about 0.708 MT CO_{2e} per tree over the lifetime of the project. An additional 18 trees would need to be planted to generate a net zero result in sequestration potential. It is reasonable to assume that more trees will be planted as part of the senior apartments and independent living units and that planting additional trees would result in a net gain in sequestration potential. As a conservative approach, tree replanting was not included in the analysis.

Service Population. Project service population is the sum of the new population and employment it generates. The proposed project will accommodate 186 new residents and have a staff of 47 employees. Therefore, the service population is 233.

Annual GHG Emissions Attributable to the Proposed Project. Annual project emissions are the sum of amortized construction and unmitigated operational emissions.

Net Annual GHG Emissions Attributable to the Proposed Project. [Table 6, Project Greenhouse Gas Emissions Summary](#), summarizes the net GHG emissions attributable to the proposed project at buildout and indicates whether the proposed project emissions meet the threshold of significance.

Conclusion. As summarized in Table 6, at buildout, the proposed project would generate approximately 3.43 MT CO_{2e} per year per service population (799.79 MT CO_{2e} per year / 233 service population). This is below the threshold of significance of 3.59 MT CO_{2e} per year per service population for the year 2025. Therefore, the proposed project would not generate GHG emissions that would have a significant impact on the environment. This impact is less than significant. No mitigation is required.

- b. There are no current local or regional plans for reducing GHG emissions that are applicable to the proposed project. SB 32 is considered to be the plan for reducing GHG emissions that is applicable to the proposed project. The GHG threshold of

significance derived for the project is based on the rate of project emissions below which the project would not impede attainment of the SB 32 statewide emissions reduction goal for 2030. Since project emissions are below the threshold of significance (see “a” above), the proposed project would not conflict with SB 32 emissions reduction goals.

Table 6 Project Greenhouse Gas Emissions Summary

Emission Source	Annual GHG Emissions
Amortized Construction	24.00
Operational	775.37
Annual Project GHG Emissions ²	799.37
Carbon Sequestration Potential (loss)	0.42
Net Project Emissions	799.79
Service Population	233
Net GHG Emissions Per Service Population	3.43
Threshold of Significance	3.59
Project Emissions Exceed Threshold?	No

SOURCES: EMC Planning Group 2020

NOTES:

1. Expressed in MT CO₂e per year.

2. Sum of amortized construction and unmitigated operational emissions.

9. HAZARDS AND HAZARDOUS MATERIALS

Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials? (1, 2, 3)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment? (1, 2, 3, 28, 45, 46)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school? (1, 2, 3, 28)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code section 65962.5 and, as a result, create a significant hazard to the public or the environment? (25, 26)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. For a project located within an airport land-use plan or, where such a plan has not been adopted, within two miles of a public airport or a public-use airport, result in a safety hazard or excessive noise for people residing or working in the project area? (1, 2, 27, 47)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f. Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan? (3)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
g. Expose people or structures, either directly or indirectly, to a significant risk of loss, injury or death involving wildland fires? (1, 2)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments:

- a, c. The proposed project would development of a senior housing development, assisted care/Alzheimer care facility, and would include a GPA and a zoning amendment. Senior housing facilities and residential land uses are not typically associated with

the routine transport, use, disposal, or generation of substantial amounts of hazardous materials. Future residents may use common household cleaning products, fertilizers, and herbicides on-site, any of which could contain potentially hazardous chemicals; however, such products would be expected to be used in accordance with label instructions. Due to the regulations governing use of such products and the amount utilized on the site, routine use of such products would not represent a substantial risk to public health or the environment. In addition, the proposed project is located approximately 1/2 mile from West Hills College and approximately 0.75 miles from Coalinga Middle School, the nearest schools. Therefore, the project would not create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials and is not located within a quarter mile of an existing school.

- b. The current project site is vacant, with housing to the west and south and southeast, the Coalinga Regional Medical Center to the east, and agricultural land to the north. Based on historic aerial photographs, the project site appears to have been vacant or used for agricultural uses since at least 1937 and ceased agricultural operations sometime between 1977 and 1992 (Fresno State 2020). A 2006 initial study prepared for a previous senior housing proposal on the project site, indicates that residual pesticides could exist in the soils on the project site, as the area has been in agricultural production. It is unknown if hazardous materials have been stored or disposed of on the project site (Coalinga 2006, p. 28). Hazardous materials in the soils could create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment during grading activities. This is considered a significant, adverse environmental impact. Implementation of the following mitigation measure would reduce this potentially significant impact to a less than significant level.

Mitigation Measure

- HAZ-1 Prior to approval of grading permit, the applicant shall submit to the City Planning Department a Phase 1 Environmental Site Assessment to determine the presence of any hazardous materials. If the assessment concludes there may be hazardous materials in the soils, then a Phase 2 assessment shall be completed. If the Phase 2 assessment identifies hazardous materials in the soils, the soils shall be cleaned up in accordance with applicable Fresno County and/or state regulations.

- d. Government Code Section 65962.5 requires that the Department of Toxic Substances Control compile and regularly update a list of hazardous waste facilities and sites. A search of the Envirostor and Geotracker websites revealed that the project site is not on the list and there are no listed hazardous sites within one half mile. The Coalinga Regional Medical Facility immediately east of the project site does have a permitted underground storage tank on-site (State Water Resources Control Board 2020). Therefore, the proposed project would not create a significant hazard to the public or the environment.
- e. The proposed project site is located approximately 2.5 miles from the Coalinga Municipal Airport. According to the 2018 *Fresno County Airport Land Use Compatibility Plan* (County airport land use plan) prepared by the Fresno County Airport Land Use Commission, the project site sits within the western edge of the Airport Influence Area of the Coalinga Municipal Airport (Fresno County ALUC, Appendix A, Exhibit A1). An Airport Influence Area is defined as the area where airport-related factors may significantly affect land uses or necessitate restrictions on those uses as determined by the County's Airport Land Use Commission. The County airport land use plan further identifies the project site as within "Zone 6 – Traffic Pattern Zone (TPZ)" which is considered a low-risk accident level safety zone with minimal development restrictions. Zone 6 safety criteria (Table 3A) puts no limits on dwelling units per acre for residential uses; a 10 percent open land requirement for projects over 10 acres; and only restricts land uses that would present hazards to flights physically (i.e., tall objects), visually, or electronically; and outdoor stadiums and similar uses with very high intensity uses. In addition, projects falling within Zone 6 are required to have an airspace review for any objects over 100 feet tall. The proposed project is consistent with all of these requirements including providing over 10 percent open space and does not propose any buildings over 100 feet. Therefore, implementation of the project would not create a safety hazard for people residing or working in the project area and the project would result in no impact.
- f. The proposed project would not include any modifications to the surrounding roadways or circulation networks. Therefore, the project would not construct barriers that would impede the implementation of an emergency response plan. As a result, the proposed project would not impair or physically interfere with an adopted emergency response plan.
- g. According to the City of Coalinga general plan EIR, wildland fires pose potential hazards in the hilly areas surrounding the City where chaparral and other vegetation are present (City of Coalinga 2009b, p. V-71). The proposed project site is located in a flat, fallow field and not located in a hilly area with chaparral or other dense

vegetation and residential development exists to the west, southeast, the Coalinga Regional Medical Center to the east and active agricultural fields to the north. Fire protection for the area is provided by the Coalinga Fire Department, and fire service would continue with the implementation of the proposed project. Therefore, the proposed project would not expose people or structures, either directly or indirectly, to a risk of loss, injury or death involving wildland fires.

10. HYDROLOGY AND WATER QUALITY

Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Violate any water quality standards or waste discharge requirements or otherwise substantially degrade surface or ground water quality? (1, 2, 3, 4)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Substantially decrease groundwater supplies or interfere substantially with groundwater recharge such that the project may impede sustainable groundwater management of the basin? (29, 31)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river or through the addition of impervious surfaces, in a manner which would:				
(1) Result in substantial erosion or siltation on- or off-site; (1, 2, 3, 4)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(2) Substantially increase the rate or amount of surface runoff in a manner which would result in flooding on- or off-site; (1, 2, 3, 4)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(3) Create or contribute runoff water that would exceed the capacity of existing or planned storm water drainage systems or provide substantial additional sources of polluted runoff; or (1, 2, 3, 4)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(4) Impede or redirect flood flows? (33, 34)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. In flood hazard, tsunami, or seiche zones, risk release of pollutants due to project inundation? (33, 34)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. Conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan? (29, 31, 34)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments:

- a. **Construction Water Quality Impacts.** Water quality is regulated by the National Pollutant Discharge Elimination System (NPDES) Permit Program, which was established by the Clean Water Act. The NPDES Permit Program controls water pollution by regulating point sources that discharge pollutants into waters of the United States. The State Water Resources Control Board administers the NPDES Program in California. The project site is located within the boundaries of the Central Coast Regional Water Quality Control Board.

Projects disturbing more than one acre of land during construction are required to file a notice of intent to be covered under the State NPDES Construction General Permit for discharges of storm water associated with construction activities. The Construction General Permit requires the development and implementation of a Storm Water Pollution Prevention Plan (SWPPP) that details how water quality would be protected during construction activities. The SWPPP must contain a site map(s) that shows the construction site perimeter, existing and proposed buildings, lots, roadways, storm water collection and discharge points, general topography (both before and after construction), and drainage patterns across the project. Best Management Practices, which are detailed within each permit, are to be implemented to protect water quality.

The proposed project is the construction of a senior/assisted living residential development on approximately 11 acres and the applicant would be required to obtain a State NPDES Construction General Permit. By complying with the Construction General Stormwater Permit requirements, the potential water quality impacts from construction phase activities would be minimized and the proposed project would not violate any water quality standards or waste discharge requirements, or otherwise substantially degrade surface or ground water quality during construction of the project.

- b. **Groundwater Supplies.** The City does not currently use groundwater as part of its water supply as groundwater in the area is unsuitable for drinking without treatment or blending. Therefore, the proposed project would not impact impede sustainable groundwater management of the basin.

Groundwater Recharge. According to 2015 Urban Water Management Plan (2020 update), the Pleasant Valley Subbasin includes recharge areas where seepage occurs from the various streams that cross the subbasin. According to the plan (Appendix F), groundwater recharge is primary from seepage from the various streams that cross the subbasin. The proposed project would have no effect on the streams in the vicinity and therefore, the proposed project would not impede sustainable groundwater management of the basin.

- c. **Post-Construction Impacts.** The project site consists of fallow land and does not contain any streams or rivers. The proposed project would increase impervious surfaces due to the construction of the buildings and parking lot. Site coverage of buildings and structures for Phases 1-3 would total approximately 34,613 square feet (or about seven percent of the Phase 1 -3 site). The tentative subdivision map for Phases 5 and 6 shows backyards and other open space/possible landscaped areas but square footage of pervious and impervious surface areas has not been provided. The proposed project would alter the existing drainage pattern of the site because of the increase in impervious surfaces.

(1) Potential impacts from erosion are also addressed earlier in Section 7, Geology and Soils. Construction activities associated with the proposed project would expose soil surfaces to the erosive effects of storm water runoff.

(2, 3) The City of Coalinga is a permittee under the NPDES General Permit for Waste Discharge Requirements for Storm Water Discharges from Small Municipal Separate Storm Sewer Systems (Order No. 2013-0001-DWQ), also known as the Small MS4 General Permit. The Order prohibits polluted stormwater and non-stormwater discharges into the storm drain system, identifies receiving water limitations on constituent loading, and requires preparation of a Storm Water Quality Management Plan (SWQMP). The SWQMP is required for all MS4 permits to address prohibited discharges from construction, industrial and commercial, municipal operations through structural mechanisms and programs addressing illicit connections and discharges, public outreach and education, and land use planning to be measured against performance and effectiveness indicators during the mandatory annual review. Development of the project site would be required to prepare a SWPPP and ensure compliance with the SWQMP, as well as subject to Goal S3 of the general plan, which seeks to prevent unnecessary drainage, erosion and sedimentation, as well as general plan implementation measures S3-1.1 through S3 1.4. Such local regulations would ensure that development of the project site would not result in the alteration of drainage patterns that would cause substantial erosion or siltation on or off-site. Therefore, the proposed project would result in less-than-significant erosion impact.

(4) Based on the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (Number IDs: 06019C3213H and 06109C3214H), the proposed project site is located within Zone X, which is described by FEMA as an area determined to be within an area of 0.2 percent annual chance of flooding. FEMA further describes these areas as having one-percent-annual-chance (base flood) sheet flow flooding with average depths of less than one foot, areas of base flood stream flooding with a contributing drainage area of less than one square mile, or areas protected from the base flood by levees. No base flood elevations or depths are

shown in this zone, and flood insurance purchase is not required. In addition, the City does not identify the project site as within a FEMA-designated flood zone per the City's land use diagram. Accordingly, restrictions on development or special requirements associated with flooding are not required for the project. Therefore, the proposed project would result in a less-than-significant impact related to flooding.

- d. As noted above under c (4), the project site is not within a flood hazard area subject to frequent flooding. In addition, Coalinga is not subject to impacts from the effects of a tsunami because it is located over 70 miles inland of the Pacific Ocean. A seiche is a long-wavelength, large-scale wave action set up in a closed body of water such as a lake or reservoir, whose destructive capacity is not as great as that of tsunamis. The project is not located near a closed body of water. Therefore, the proposed project would not result in the release of pollutants due to project inundation of flood waters, tsunami, and seiche.
- e. The project site is located with the jurisdiction of the California Regional Water Quality Control Board (Central Valley Region), which implements the *Water Quality Control Plan for the Tulare Lake Basin* (Central Valley Regional Water Quality Control Board 2018). The objective of this document is to show how the quality of surface water and groundwater in the Tulare Lake Basin within the Central Valley Region should be managed to provide the highest water quality reasonably possible. By implementing the mitigation measures contained in the sections on Geology and Soils, and Hydrology and Water Quality, the proposed project will comply with the Water Quality Control Plan.

The Pleasant Valley Water Groundwater Sustainability Agency was formed in 2016 to as part of the County's compliance effort to meet California's Sustainable Groundwater Management Act (SGMA) legislation enacted in 2014. The Department of Water Resources reclassified the sub-basin from a low to medium priority designation in November 2018. The GSA has until November 2023 to submit its Groundwater Management Plan (GSP) and has undertaken a series of steps to develop and meet the GSP submission deadline. On May 7, 2019, the County of Fresno and the Pleasant Valley Water District (District) entered into a Memorandum of Understanding (MOU) for implementation of the SGMA and the development and implementation of a single GSP for the entire Pleasant Valley Subbasin. The subbasin boundary encompasses approximately 48,159 acres covered by three GSAs: The County of Fresno, City of Coalinga, and Pleasant Valley Water District (County of Fresno 2020). The groundwater management plan has yet to be completed and adopted and therefore, the proposed project would not conflict with or obstruct implementation of a sustainable groundwater management plan

11. LAND USE AND PLANNING

Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Physically divide an established community? (3)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Cause any significant environmental impact due to a conflict with any land use plan, policy, or regulation adopted for the purpose of avoiding or mitigating an environmental effect? (1, 2, 3, 4, 29, 31, 34)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments:

- a. The proposed project site is located on the north side of Phelps Avenue near Gregory Way. Surrounding uses include vacant land, residential, and the Coalinga Regional Medical Center. The proposed project would not physically divide an established community.
- b. The proposed project, as mitigated, would be consistent with the air district's air quality management plan and would not conflict with general plan policies and air district requirements that call for the reduction of exposures to significant sources of air contaminants (refer to Section 3, Air Quality).

The proposed project, as mitigated, would be consistent with general plan policies adopted to avoid or mitigate impacts to sensitive biological resources (refer to Section 4, Biological Resources).

SB 32 is considered to be the plan for reducing GHG emissions that is applicable to the proposed project. The GHG threshold of significance derived for the project is based on the rate of project emissions below which the project would not impede attainment of the SB 32 statewide emissions reduction goal for 2030. SB 32 is considered to be the applicable plan for reducing GHG emissions. Project emissions are below the threshold, the project would not conflict with SB 32 emissions reduction goals (refer to Section 8, Greenhouse Gas Emissions).

As discussed in Section 10, Hydrology and Water Quality, the project overlies the Pleasant Valley Subbasin of the San Joaquin Valley Groundwater Basin. The Pleasant Valley Subbasin is analyzed within the *Water Quality Control Plan for the Tulare Lake Basin* (Basin Plan), which provides water quality objectives and criteria that must be

met to protect groundwater uses. The proposed project does not conflict with the Basin Plan because the project developer is subject to the provisions of the NPDES Construction General Permit, as directed under the Central Valley Regional Water Quality Control Board, and must incorporate Low Impact Development storm water treatment controls to treat all post-construction storm water runoff. By complying with the NPDES Construction General Permit requirements, the proposed project would not conflict with the Basin Plan. Additionally, the proposed project would not conflict with the sustainable groundwater management plan because the groundwater sustainability agency has yet to complete and adopt a groundwater sustainability plan.

The proposed project is also required to prepare and implement a Storm Water Quality Management pursuant to the City's NPDES General Permit for Waste Discharge Requirements for Storm Water Discharges from Small Municipal Separate Storm Sewer Systems (Order No. 2013-0001-DWQ).

As discussed in Section 13, Noise, the proposed project, as mitigated, would not conflict with general plan policies or municipal code requirements for reducing exposures to unacceptable noise or construction vibration.

As discussed in Section 17, Transportation, as mitigated, the proposed project would not conflict with the County's congestion management program, or adopted policies or plans regarding public transit, bicycle or pedestrian facilities.

For these reasons, the proposed project would not result in significant physical environmental impacts due to conflicts with land use plans, policies, or regulations adopted for the purpose of avoiding or mitigating an environmental effect.

12. MINERAL RESOURCES

Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Result in loss of availability of a known mineral resource that would be of value to the region and the residents of the state? (1, 2)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Result in the loss of availability of a locally important mineral resource recovery site delineated in a local general plan, specific plan, or other land-use plan? (1, 2)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments:

- a, b. Two active surface mines exist adjacent to Coalinga. The mines are located about one mile northwest of the project site. The operations include both extraction and processing of the materials into construction aggregates, concrete, and asphalt. According to the general plan EIR, the California Division of Mines and Geology (CDMG) has not performed a comprehensive survey of all potential mineral resource locations or classified other locations within Fresno County into Mineral Resource Zones (MRZ) (City of Coalinga 2009b, page V-5).

The proposed site is not identified as being within a known mineral resource area and therefore, the proposed project would not result in the loss of availability of known mineral resources or a locally-important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan.

13. NOISE

Would the project result in:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Generation of a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or in applicable standards of other agencies? (1, 2, 3, 4)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Generation of excessive ground-borne vibration or ground borne noise levels? (1, 2, 3, 4)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. For a project located within the vicinity of a private airstrip or an airport land-use plan or, where such a plan has not been adopted, within two miles of a public airport or public-use airport, expose people residing or working in the project area to excessive noise levels? (1, 2, 3, 4, 27, 47)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments:

- a. The project site is surrounded by agricultural fields to the north; The Coalinga Regional Medical Center to the east; Phelps Avenue, a residential neighborhood, and open space to the south; vacant land to the west (approved residential subdivision); and a residential neighborhood to the northwest. Existing noise levels in the vicinity are consistent with residential and agricultural activity noise.

Temporary Construction Noise. Development of the proposed project would temporarily add noise in the vicinity of the proposed project during the construction period. Construction of the proposed project would involve the use of grading, trenching, and paving equipment. Construction-related short-term noise levels would be higher than existing noise levels in the vicinity of the proposed project but would end once construction is completed. Construction noise, although temporary, can be considered significant. The City's general plan EIR concluded that Policy N1-1 and Implementation Measures N1-1.1 and N1-1.6 would sufficiently mitigate any construction-related noise generated by future development of the proposed project. Compliance with the City's general plan policy and implementation measures, as reflected in the mitigation measure below, would ensure less-than-significant impacts associated with temporary construction noise:

Mitigation Measure

- N-1 Prior to approval of a grading permit, and subject to the review and approval of the City Engineer, construction plans shall require a notation limiting construction activities to the following:
- a. Construction activities shall be restricted to the hours between 7:00 AM and 9:00 PM Monday through Friday, and between 8:00 AM and 5:00 PM on Saturday and Sunday.
 - b. All noise-producing project equipment and vehicles using internal-combustion engines shall be equipped with manufacturers-recommended mufflers and be maintained in good working condition.
 - c. All mobile or fixed noise-producing equipment used on the project site that are regulated for noise output by a federal, state, or local agency shall comply with such regulations while in the course of project activity and must be located as far as is feasible from sensitive receptors;
 - d. Sound attenuation devices shall be required on construction vehicles and equipment.

Permanent Operational Noise. Noise associated with the assisted living facility and senior independent living units and apartments would involve the use of vehicles by employees and residents, as well as noise associated with every-day living. The proposed housing is surrounded by existing residential neighborhoods, agricultural fields, the Coalinga Regional Medical Center, and vacant land. The proposed project would result in noise consistent with the surrounding existing and planned noise environment and therefore, the noise impact would be considered less than significant.

- b. Although groundborne vibration would not be generated as part of the daily operation of the proposed assisted living facility and senior independent living units and apartments, groundborne vibrations could be generated during construction of the proposed project. Code Section 9-4.406 (Performance Standards - Vibration) states "No vibration shall be produced that is discernible without the aid of instruments by a reasonable person at the lot lines of the site. Vibrations from temporary construction, demolition, and vehicles that enter and leave the subject parcel (e.g., construction equipment, trains, and trucks) are exempt from this standard." Therefore, because construction vibration would be temporary in nature, the impact is considered less than significant.

- c. As noted in Section D.9, Hazards and Hazardous Materials, the project site falls within Safety Zone 6 of the Coalinga Municipal Airport - Airport Influence Area. According to the 2018 County airport land use plan (Table 3B – Noise Compatibility Criteria Matrix), residential uses are not considered compatible above 65 Community Noise Equivalent Level (CNEL). Exhibit A2 of the County airport land use plan shows future noise contours for the Coalinga Municipal Airport and indicates that the project site would not experience airport noise levels above 65 CNEL. Therefore, the proposed project would not result in excess airport noise levels for people residing or working in the project area.

14. POPULATION AND HOUSING

Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Induce substantial unplanned population growth in an area, either directly (e.g., by proposing new homes and businesses) or indirectly (e.g., through extension of roads or other infrastructure)? (1, 2, 3, 4, 42)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Displace substantial numbers of existing people or housing, necessitating the construction of replacement housing elsewhere? (1, 2, 3, 4-)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments:

- a. The proposed project is the construction of assisted living facility accommodating 60 beds and 84 senior independent living units and apartments in proximity to existing residential neighborhoods. The proposed project would accommodate approximately 186 new senior residents (60 residents – assisted care/Alzheimer care facility; 126 residents - senior independent living and apartment units).

A project could be considered to induce unplanned population growth if it wasn't planned for in a General Plan or other land use plan. The proposed project includes a General Plan Amendment to change the land use designation from Public Facilities to Residential Medium Density. According to Table 2-4 of the general plan, seven acres of "Senior Living Facility" under the land designation "Residential High Density" with 94 dwelling units and 188 new residents were anticipated. While the proposed project would be a slightly larger scale than what was anticipated in the general plan (144 total beds/units as compared to 94 dwelling units), the addition of 186 new senior residents is in line with anticipated population growth associated with new senior living facilities as articulated in Table 2-4 of the general plan. Therefore, the proposed project would not be considered substantial unplanned population growth.

- b. The proposed project would be located on undeveloped land and would not displace any housing or people. Therefore, the proposed project would not require replacement housing.

15. PUBLIC SERVICES

Would the project result in substantial adverse physical impacts associated with the provision of or need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times, or other performance objectives for any of the following public services:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than-Significant Impact	No Impact
a. Fire protection? (1, 2, 35, 36, 37)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Police protection? (1, 2, 35, 36, 37)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Schools? (3)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Parks? (1, 2, 3, 4, 38)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. Other public facilities? ()	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments:

- a, b. **Fire Protection Services.** The Coalinga Fire Department currently operates out of one station in downtown Coalinga at 7th Street and Elm Avenue (approximately 1.5 miles southwest of the project site). The Department is staffed daily with three operation shifts; A, B, or C shift. Each shift consists of two officers; a Captain and Engineer; and four Firefighters (three Firefighter/Paramedic and one Firefighter/ Emergency Medical Technician (EMT)). Currently, the Department is training all full-time firefighters as Driver/Operators to enhance the operational flexibility of the Department. Staffing is augmented by six Reserves Firefighters who respond “on call” when needed. Two ambulances are staffed full time with one Firefighter/EMT and one Firefighter/Paramedic. Fire apparatuses are staffed with one Fire Officers or a Fire Officer and a Driver/Operator. (Coalinga Fire Department 2020).

According to the general plan EIR, in order to maintain adequate fire protection and services for additional projected development in the general plan, the level of fire protection in the planning area must be increased. To maintain an adequate firefighter-to-resident ratio, the Fire Department would need to hire an additional 44 firefighters. With regular and timely service upgrades, new development that is consistent with the proposed General Plan is not anticipated to exceed levels of protection required to serve such development (Coalinga 2009b, p. V-77).

The City's implementation of Policies PFS1-1 and S2-5 (and their associated implementation measures) that were included in the general plan reduces the identified potentially significant impacts to less-than-significant levels. The policies required the City to implement a Fire Department Master Plan, require new developments to pay for their fire protection needs, maintain the existing mutual and instant aid agreements with other agencies; and adopt standards of coverage specific to the geography of Coalinga.

Police Protection Services. The Coalinga Police Department is a 24-hour full-service law enforcement agency protecting the residents of the City of Coalinga. The Department is comprised of 15 sworn officers supported by 10 full and par-time non-sworn personnel. The Department has a 24-hour dispatch center, 24-hour jail facility, Animal Control Services, and Code Enforcement (Coalinga Police Department 2020).

The City's implementation of general plan Policies PFS2-1 and PFS2-2 (and their associated implementation measures) that were included in the General Plan reduces the identified potentially significant impacts to less-than-significant levels. These policies required the City to ensure that Coalinga continues to receive adequate police protection and to enhance public awareness and participation in crime prevention.

Conclusion. The proposed project is an assisted care and senior independent living units and apartments. Development would be subject to development impact fees to offset the cost of needed public facilities and services. According to the 2020 Development Impact Fees Master List, impact fees are \$485 per unit for police services and \$489 per unit for fire services for medium density residential uses. The proposed project would be served by the City fire and police departments; however, the proposed project is not of the size that would require the provision of or need for new or physically altered fire or law enforcement facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times, or other performance objectives.

- c. The proposed project is an assisted care facility and senior independent living units and apartments intended only for senior adults. Therefore, the project would have no impacts on schools.
- d. The Coalinga-Huron Recreation and Park District (CHRPD) provides park, recreation, and senior services to the cities of Coalinga and Huron. District facilities include a community center, senior center, fitness center, and several parks. The two currently utilized parks in the City of Coalinga are Keck Park and Olsen Park. Keck Park, located on West Polk Street on the western edge of the City, is a 15-acre

community park that includes the Coalinga Community Center. Olsen Park is a 10-acre park located on East Polk Street, east of the commercial core area. The CHRPD provides recreational facilities and sports for preschoolers through senior citizens. In addition, sports and athletic programs are offered at the elementary school, the high school, and the community college (CHRPD 2020).

According to the general plan EIR, buildout of the General Plan includes a number of residential developments that would impact the availability of recreational facilities to the residents of Coalinga. To meet the standard included in the general plan of 2.5 acres of park space for every 1,000 residents (Policy PFS6-1), the City and/or new development would need to dedicate an additional 149 acres of park space. In order to mitigate for the impacts to the existing recreational facilities, a number of policies were included in the general plan. The adoption and implementation of the policies was intended to reduce the impacts of the expected growth on the recreational facilities of the area. These policies include PFS6-2 (new neighborhood and community parks for new residential neighborhoods), PFS6-3 (provide sufficient play fields), and PFS6-4 (promote recreation programs and facilities for children, the elderly, and the disabled).

Approval of the proposed project would result in new residential development on the project site. As previously discussed in Section XIV. Population and Housing, the proposed project would lead to development that would ultimately increase the City's population by approximately 186 seniors. Per Section 9-7.502(9) of the City's Municipal Code, as a condition of approval of a tentative map, the applicant is required to dedicate at a minimum of three acres of park area per 1,000 persons who would live in a proposed subdivision, or pay a fee in lieu thereof. Final determination of the requirements for fees in lieu of dedication of land would be made by the Community Development Director pursuant to Section 9-7.103 of the Code. The proposed project would be subject to park and recreation impact fees as calculated by the City. The developer would be required to pay the applicable park and recreation impact fees that would be used to improve or expand existing park facilities. Payment of the applicable park and recreation impact fees would reduce the proposed project's impact on parks to a less-than-significant level.

- e. There is no indication that the proposed project would have a physical impact on any other governmental services.

16. RECREATION

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated? (1, 2, 3, 4)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Does the project include recreational facilities or require the construction or expansion of recreational facilities, which might have an adverse physical effect on the environment? (1, 2, 3, 4)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Comments:

- a, b. As discussed in Section D.15, Public Services, development of the project site with an assisted care facility and senior independent living units and apartments could increase the use of existing recreational facilities as well as generate demand for additional park space. The City of Coalinga requires that residential projects either dedicate land and/or pay park and recreation impact fees to offset the need for expanded park facilities. The proposed project would be subject to park and recreation impact fees. The developer would be required to pay the applicable park and recreation impact fees. Payment of the applicable park and recreation impact fees mitigates the proposed project's cumulative impact to new and/or expanded park facilities.

17. TRANSPORTATION

Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Conflict with a program, plan, ordinance, or policy addressing the circulation system, including transit, roadway, bicycle and pedestrian facilities? (1, 2, 3, 23)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Conflict or be inconsistent with CEQA guidelines section 15064.3, subdivision (b)? (1, 2, 3, 23, 24)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Substantially increase hazards due to a geometric design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)? (1, 2, 3, 23)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Result in inadequate emergency access? (1, 2, 3)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

The following section is based on the *Heritage at Coalinga Senior Community Vehicle Miles Traveled (VMT) Analysis* (VRPA Technologies, Inc., October 16, 2020), which is provided in Appendix F of this initial study.

Comments:

- a. The general plan EIR identified the following four sets of impact thresholds that applied in their analysis of traffic impacts associated with buildout of the general plan: City of Coalinga thresholds (LOS D), Fresno County (LOS C in rural areas), Caltrans (LOS C for State facilities) and CEQA thresholds. According to the general plan EIR, at buildout of the general plan (2025), the level of service (LOS) at the segment of Phelps Avenue on which the project site is located (between Elm Avenue [State Route 33] and the existing City limits east of the adjacent Coalinga Regional Medical Center) would be LOS A. LOS A is an acceptable LOS, based on the aforementioned four sets of thresholds of significance for roadways in the City of Coalinga.

Approval of the project could lead to the development of a new assisted care facility, Alzheimer care facility, senior independent residential units, and a senior apartment building. Such development would occur on-site, located at the intersection of Phelps Avenue and Gregory Way. Phelps Avenue would provide access to future on-site development.

Table 1 of the VMT analysis shows the expected trip generation for the project as determined by the Institute of Transportation Engineers (ITE) Trip Generation Manual, 10th Edition. The proposed project would generate 478 daily trips: 28 AM peak hour trips and 38 PM peak hour trips.

Because the surrounding roadways are expected to operate at an acceptable LOS at buildout of the General Plan, the proposed project would not be expected to create a substantial traffic increase in relation to the existing road network. The General Plan Circulation Element does not identify any proposed roadway, transit, or bicycle facilities along Phelps Avenue. Therefore, the proposed project would not conflict with a program, plan, ordinance, or policy addressing the circulation system, including transit, roadway, bicycle and pedestrian facilities.

- b. Section 15064.3 of the CEQA Guidelines provides specific considerations for evaluating a project's transportation impacts. Analysis of vehicle miles traveled (VMT) attributable to a project is the most appropriate measure of transportation impacts.

The VMT generated by land development projects is compared to various screening criteria and significance thresholds to determine whether the level of VMT would be significant. VMT analysis was conducted using the *Fresno County SB 743 Regional Implementation Guidelines* prepared by the Fresno Council of Governments in July 2020. The first step in conducting the VMT analysis is to determine whether the project is screened of the requirement to do a VMT analysis based on various screening criteria. Projects that are screened out can be presumed to have a less-than-significant transportation impact. One of the screening criteria is associated with trip volumes. For projects that generate less than 500 daily trips, the VMT impact is considered less than significant. The proposed project would generate 478 daily trips, which is below the screening volume. Therefore, the proposed project would have a less-than-significant VMT impact.

- c, d. The proposed project would not result in changes to the existing roadway network and the project would not introduce design features that would be considered hazardous or incompatible uses. Phases 1-3 would be access from two driveways to one parking lot from Phelps Avenue. Phases 4-5 would be accessed from one internal street connecting to Phelps Avenue. The project driveways and internal road would be designed to conform to the City's standards. In addition, the proposed project's ingress and egress would be subject to review by the City's Department of Public Works and City of Coalinga Fire Department. Therefore, emergency access would be sufficient for the proposed project. As such, the project would not increase hazards due to design features or incompatible uses, and emergency access to the site would be adequate; therefore, the project would result in no impact.

18. TRIBAL CULTURAL RESOURCES

Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, or cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is:				
(1) Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources code section 5020.1(k), or (1,2,19,20)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe. (1,2,19,20)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments:

- a. As noted in Section A "Background," on November 16, 2020, per the requirements of Assembly Bill (AB) 52, the City sent an offer of consultation letter to six tribal representatives representing the Tule River Indian Tribe, Tale Mountain Rancheria, Santa Rosa Rancheria Tachi Yokut Tribe, and the Kitanemuk & Yowlumne Tejon Indians, respectively. To date, the City has yet to receive a response letter and request for consultation from any of these tribal representatives.

19. UTILITIES AND SERVICES SYSTEMS

Would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Require or result in the relocation or construction of new or expanded water, wastewater treatment, storm water drainage, electric power, natural gas, or telecommunications facilities, the construction or relocation of which could cause significant environmental effects? (1, 2, 3, 44)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Have sufficient water supplies available to serve the project and reasonably foreseeable future development during normal, dry and multiple dry years? (1, 2, 3, 31, 42, 62)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Result in a determination by the wastewater treatment provider, which serves or may serve the project that it has inadequate capacity to serve the project's projected demand in addition to the provider's existing commitments? (1, 2, 3, 31)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Generate solid waste in excess of State or local standards, or in excess of the capacity of local infrastructure, or otherwise impair the attainment of solid waste reduction goals? (1, 2, 40, 41)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. Comply with federal, state, and local management and reduction statutes and regulations related to solid waste? (1, 2, 3, 4, 43)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Comments:

- a. The City of Coalinga would provide water and wastewater treatment services to the proposed project (see discussion in "b" and "c" below). Pacific Gas and Electric provides electricity and the City of Coalinga provides natural gas to residents. Telecommunication services, including telephone, mobile phone, cable television, and broadband internet services, in the county are provided by companies like AT&T and Calneva. The project would connect to existing utility lines in Phelps Avenue. The proposed project would not require relocation or construction of new or expanded water, wastewater treatment, storm water drainage, electric power, natural gas, and telecommunication facilities.

- b. **Water Supply.** The proposed project consists of development of an undeveloped site into a senior/assisted living residential development which would increase water demand. The City receives its potable water supply through a contract with the United States Bureau of Reclamation. Raw water is conveyed to the City's Water Treatment Plant (WTP) from the Coalinga Canal, which originates at the California Aqueduct. The City's interim water service contract, in effect through February 28, 2021, requires the Reclamation to furnish the City of Coalinga with up to 10,000 acre-feet of raw water per year. The Reclamation and the City have executed a long-term contract through Section 4011 of the Water Infrastructure for Improvements to the Nation (WIIN) Act (Sean Brewer, e-mail communication, February 4, 2021). The supply of potable water is capped at 10,000 acre-feet for the City, and the general plan EIR indicates that the likelihood is low that water would be available for the amount of development outlined in the general plan. Without the acquisition of a new source, the City could provide water supply to a maximum of 21,275 persons, based on the current per capita water use rate of 0.47af/year. While this population figure is in line with the Department of Finance growth projections for the City, the number is well under what the general plan outlines for buildout of the general plan.

According to the United States Census Bureau, the City of Coalinga has an estimated population of 17,179 as of July 1, 2019. As previously determined in Section XIII, Population and Housing, the proposed project would increase the population by approximately 186 people. Given that the City anticipates adequate water supply for a maximum of 21,275 persons, the increase in population by 186 persons could be served by the existing water supply.

- c. **Wastewater Treatment Capacity.** The City of Coalinga owns and operates a wastewater treatment plant under California Regional Water Quality Control Board Waste Discharge Requirements Order No. 94-184. The treatment plant originally came online in 1972 and is located at the confluence of Los Gatos Creek and Warthan Creek, approximately one mile east of Coalinga. The treatment plant has undergone two major improvements over the last 40 years. In 1982, the primary clarifier and anaerobic digester were abandoned in favor of additional aerated lagoons, increasing the permitted treatment capacity to 0.93 million gallons per day. In 1991, modifications to the plant included rehabilitation of the previously abandoned primary clarifier and conversion of the previously decommissioned anaerobic digester to an aerobic digester, increasing the plant capacity to 1.34 million gallons per day. The current average daily flow is 0.93 million gallons per day, which represents approximately 70 percent of the current average daily permitted flow (City of Coalinga 2020, p. 39).

Given that the City's treatment plant has a current capacity of 1.34 million gallons per day and the average daily flow is currently operating at 70 percent, the increase of 84 senior residential units and a 60-bed assisted care/Alzheimer care facility, accommodating 186 residents, could be served by the existing capacity and the proposed project would not result in the need for new or expanded wastewater treatment facilities.

- d. The City of Coalinga subcontracts out solid waste collection and disposal services to Mid-Valley Disposal within the city limits. Currently, the city generates approximately 20 tons per day, excluding solid waste generated by the Pleasant Valley State Prison. The prison averages five tons per day. Local solid waste is taken, via a Mid-Valley transfer station south of Coalinga, to the regional County landfill on American Avenue, approximately 45 miles east of the City in Kerman. The American Avenue Landfill has served the City since the Coalinga Disposal Site ceased operations in November 2009 (CalRecycle 2020a). The American Avenue Landfill has a current remaining capacity of 29,358,535 tons of solid waste of a maximum permitted capacity of 32,700,000 tons (CalRecycle 2020b). As such, sufficient landfill capacity exists to serve Coalinga, including the proposed project.
- e. The primary relevant state regulation pertaining to the proposed project is California Integrated Waste Management Act (AB 939), which requires cities and counties to divert 50 percent of their solid waste from landfills. This is achieved at the city-wide level. Section 6-2.34 of the Coalinga City Code requires that project applicants divert a minimum of 50 percent of construction and demolition debris. Compliance with this mandatory diversion requirement found in the City Code would ensure compliance with AB 939. Therefore, the proposed project would comply with federal, state, and local statutes and regulations related to solid waste and impacts associated with solid waste would be less than significant.

20. WILDFIRE

If located in or near state responsibility areas or lands classified as very high fire hazard severity zones, would the project:

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Substantially impair an adopted emergency response plan or emergency evacuation plan? (39)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Due to slope, prevailing winds, and other factors, exacerbate wildfire risks, and thereby expose project occupants to pollutant concentrations from a wildfire or the uncontrolled spread of wildfire? (39)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
c. Require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines or other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment? (39)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
d. Expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes? (39)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments:

- a. According to the California Department of Forestry and Fire Protection (CALFIRE) map for Fire Hazard Severity Zones in State Responsibility Areas in Fresno County (2007), the project site is not located within or near a fire hazard severity zone in a state responsibility area. Therefore, no analysis is necessary.

21. MANDATORY FINDINGS OF SIGNIFICANCE

	Potentially Significant Impact	Less-than-Significant Impact with Mitigation Measures Incorporated	Less-Than- Significant Impact	No Impact
a. Does the project have the potential to substantially degrade the quality of the environment; substantially reduce the habitat of a fish or wildlife species; cause a fish or wildlife population to drop below self-sustaining levels; threaten to eliminate a plant or animal community; substantially reduce the number or restrict the range of an endangered, rare, or threatened species; or eliminate important examples of the major periods of California history or prehistory? (1, 2, 19, 20, 50, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects) (1, 2, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 50, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
c. Does the project have environmental effects, which will cause substantial adverse effects on human beings, either directly or indirectly? (1, 2, 3, 4, 21, 22)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments:

- a. As discussed in Section D.4, Biological Resources, the proposed project has the potential to impact American badger, San Joaquin kit fox, giant kangaroo rat, short-nosed kangaroo rat, burrowing owl and nesting birds and raptors. Implementation of Mitigation Measures BIO 1 thru 6 would reduce this impact to a less than significant level.

As described in Section D.5, Cultural Resources, the project site does not contain any known unique cultural resources. However, it is possible that unique cultural resources could be accidentally uncovered during grading and construction activities. In the event this should occur, Mitigation Measures CR-1 and CR-2 would ensure that the potential impacts would not be significant.

- b. The proposed project has the potential to result in cumulatively considerable impacts in the areas of: air quality (construction), biology (potential impacts to American badger, San Joaquin kit fox, giant kangaroo rat, short-nosed kangaroo rat, burrowing owl and nesting birds and raptors), geology (erosion), noise (construction-related impacts). However, with the implementation of identified mitigation measures, impacts of the proposed project would not be cumulatively considerable.
- c. As identified in Section D.7, Geology and Soils, the project site is not located within a Seismic Hazard Zone; however, the Coalinga is located in a seismically active area and ground shaking is an issue throughout California. The City would require the project to be constructed in accordance with the California Building Code, which would ensure these potential risks are acceptable.

Construction activities associated with the proposed project would result in temporary increases in ambient noise levels. However, implementation of Mitigation Measure N-1 would reduce this short-term noise impact to less than significant.

E. SOURCES

1. City of Coalinga. June 2009a. *City of Coalinga General Plan 2005-2025*. Coalinga, CA. Accessed November 16, 2020. <http://www.coalinga.com/385/General-Plan-2025>
2. City of Coalinga. May 2009b. *Final Master Environmental Impact Report for the City of Coalinga 2025 General Plan Update (SCH#2005021140)*. Coalinga, CA. Accessed November 16, 2020. <http://www.coalinga.com/DocumentCenter/View/407/Coalinga-General-Plan-Update-Master-EIR>
- 3a. Gateway Engineering, Inc. 2021. Tentative Parcel Map No. 2020-___ (Phases 1-5 Project Plans). Clovis, CA.
- 3b. Gateway Engineering, Inc. 2021. Tentative Tract Map No. 6347. Clovis, CA.
4. City of Coalinga. "Code of Ordinances – Title 9. Planning and Zoning." Accessed October 1, 2020. https://library.municode.com/ca/coalinga/codes/code_of_ordinances?nodeId=CD_ORD_TIT9PLZO
5. California Department of Transportation (Caltrans). "State Scenic Highway Program." Accessed September 30, 2020. <https://dot.ca.gov/programs/design/lap-landscape-architecture-and-community-livability/lap-liv-i-scenic-highways>
6. California Department of Conservation, Division of Land Resource Protection (Farmland Mapping and Monitoring Program). September 2018. *Fresno County Important Farmland 2016 (Sheet 1 of 2)*. Sacramento, CA.
7. City of Coalinga. May 7, 2015. *City-Wide Design Guidelines*. Accessed October 1, 2020. <https://www.coalinga.com/193/City-of-Coalinga-Design-Guidelines>
8. Databasin. Fresno County Williamson Act Parcels, California, 2015. Accessed October 8, 2020. <https://databasin.org/datasets/6871c77c876d421b985b1b70ee1640f5>
9. San Joaquin Valley Air Pollution Control District. March 19, 2015. *Guidance for Assessing and Mitigating Air Quality Impacts*. http://www.valleyair.org/transportation/GAMAQI_3-19-15.pdf
10. EMC Planning Group. November 11, 2020a. *Heritage at Coalinga Senior Community – Criteria Air Pollutant and GHG Emissions Modeling Assessment*. Monterey, CA. Appendix D.

11. EMC Planning Group. November 12, 2020b. *EMFAC Results*. Monterey, CA. Appendix E.
12. California Energy Commission. *Electricity Consumption by County*; Accessed November 12, 2020a. <http://www.ecdms.energy.ca.gov/elecbycounty.aspx>
13. California Energy Commission. *Gas Consumption by County*; Accessed November 12, 2020b. <http://www.ecdms.energy.ca.gov/gasbycounty.aspx>
14. California Energy Commission. March 2018. *2019 Building Energy Efficiency Standards: Frequently Asked Questions*.
https://ww2.energy.ca.gov/title24/2019standards/documents/Title_24_2019_Building_Standards_FAQ_ada.pdf
15. San Joaquin Valley Air Pollution Control District. December 17, 2009. *Guidance for Valley Land-use Agencies in Addressing GHG Emission Impacts for New Projects under CEQA*. <https://www.valleyair.org/Programs/CCAP/12-17-09/3%20CCAP%20-%20FINAL%20LU%20Guidance%20-%20Dec%2017%202009.pdf>
16. California Air Resources Board. May 2014. *First Update to the Climate Change Scoping Plan Building on the Framework Pursuant to AB 32 The California Global Warming Solutions Act of 2006*.
https://www.arb.ca.gov/cc/scopingplan/2013_update/first_update_climate_change_scoping_plan.pdf
17. California Department of Finance. January 2020a. *Table P-1: Total Estimated and Projected Population for California and Counties: July 1, 2010 to July 1, 2060 in 1-year Increments*; Accessed November 12, 2020.
<http://www.dof.ca.gov/Forecasting/Demographics/projections>
18. California Employment Development Department. July 2020. *2018-2028 Occupational Employment Projections California*; Accessed October XX, 2020.
<https://www.labormarketinfo.edd.ca.gov/data/employment-projections.html>
19. California Code. *Public Resources Code PRC § 5097.98*. Accessed October 11, 2020.
<https://codes.findlaw.com/ca/public-resources-code/prc-sect-5097-98.html>
20. California Historical Resources Information System. 2020. Southern San Joaquin Valley Information Center, California State University, Bakersfield, California. NWIC File No.: 20-319.
21. United States Department of Agriculture, Natural Resources Conservation Service. Web Soil Survey. Accessed October 12, 2020.
<https://websoilsurvey.sc.egov.usda.gov/App/WebSoilSurvey.aspx>

22. United State Department of Agriculture, Natural Resources Conservation Service. 2006. *Soil Survey of Fresno County, Western Part*. Available at: https://www.nrcs.usda.gov/Internet/FSE_MANUSCRIPTS/california/CA653/0/fresno.pdf
23. VRPA Technologies, Inc. October 16, 2020. *Heritage at Coalinga Senior Community Vehicle Miles Traveled (VMT) Analysis*. Fresno, CA.
24. Fresno Council of Governments. July 2020. *Fresno County SB 743 Implementation Regional Guidelines*. Fresno, CA.
25. Department of Toxic Substances Control (DTSC). Envirostor website. Accessed October 16, 2020: <https://www.envirostor.dtsc.ca.gov/public/>
26. State Water Resources Control Board. GeoTracker website. Accessed October 16, 2020: <https://geotracker.waterboards.ca.gov/>
27. City of Coalinga. May 2007. *Coalinga Municipal Airport Master Plan*. Coalinga, CA. Accessed November 16, 2020. <https://www.coalinga.com/DocumentCenter/View/260/Airport-Master-Plan-PDF>
28. Google Earth aerial and street view imagery.
29. County of Fresno. 2020. County of Fresno Groundwater Sustainability Agency for the Pleasant Valley Sub-Basin. Accessed October 19 2020: <https://www.co.fresno.ca.us/departments/public-works-and-planning/divisions-of-public-works-and-planning/water-and-natural-resources-division/pleasant-valley-sub-basin>
30. City of Coalinga. 2020. Department of Public Works – Water Treatment and Distribution website. Accessed October 19, 2020: <https://www.coalinga.com/160/Water-Treatment>
31. City of Coalinga. September 2020. *City of Coalinga Draft 2015 Urban Water Management Plan*. Fresno, CA. Accessed November 16, 2020. <https://www.coalinga.com/DocumentCenter/View/943/DRAFT-Coalinga-2015-UWMP-Rev-1-September-2020>
32. Federal Emergency Management Agency (FEMA). February 18, 2009. Flood Insurance Rate Map (FIRM), Map Number 06019C3213H, Panel 3213 of 3525. Accessed October 20, 2020 via FEMA Flood Map Service: <https://msc.fema.gov/portal/home>

33. Federal Emergency Management Agency (FEMA). February 18, 2009. Flood Insurance Rate Map (FIRM), Map Number 06019C3214H, Panel 3213 of 3525. Accessed October 20, 2020 via FEMA Flood Map Service: <https://msc.fema.gov/portal/home>
34. California Regional Water Quality Control Board (Central Valley Region). May 2018. *Water Quality Control Plan for the Tulare Lake Basin (Third Edition)*. Rancho Cordova, CA. Accessed November 16, 2020. https://www.waterboards.ca.gov/centralvalley/water_issues/basin_plans/tlbp_201805.pdf
35. Coalinga Fire Department. Coalinga Fire Department website. Accessed October 23, 2020. <https://www.coalinga.com/213/Fire>
36. City of Coalinga (Community Development Department). August 20, 2020. Development Impact Fees Master List. Accessed October 20, 2020. <https://www.coalinga.com/DocumentCenter/View/121/Development-Impact-Fees-Master-List-Updated-8-20-2020-PDF>
37. Coalinga Police Department. Coalinga Police Department website. Accessed October 23, 2020. <https://www.coalinga.com/150/Police>
38. Coalinga-Huron Recreation and Park District (CHRPD). Coalinga-Huron Recreation and Park District website. Accessed October 26, 2020. <https://chrpd.org/about-us/#about-the-district>
39. Department of Forestry and Fire Protection (CALFIRE). November 2007. Draft Fire Hazard Severity Zones in SRA (Fresno County). Accessed October 26, 2020. https://osfm.fire.ca.gov/media/6671/fhszs_map10.pdf
40. California Department of Resources Recycling and Recovery (CalRecycle). 2020a. SWIS Facility Site Summary – Coalinga Disposal Site (10-AA-0006). Accessed October 28, 2020. <https://www2.calrecycle.ca.gov/SolidWaste/Site/Summary/349>
41. California Department of Resources Recycling and Recovery (CalRecycle). 2020b. SWIS Facility Site Summary – American Avenue Disposal Site (10-AA-0009). Accessed October 28, 2020. <https://www2.calrecycle.ca.gov/SolidWaste/Site/Summary/352>
42. United States Census Bureau. 2020. QuickFacts, Coalinga city, California. Accessed October 30, 2020. <https://www.census.gov/quickfacts/coalingacitycalifornia>
43. City of Coalinga. “Code of Ordinances – Title 6. Sanitation and Health.” Accessed October 30, 2020. https://library.municode.com/ca/coalinga/codes/code_of_ordinances?nodeId=CD_ORD_TIT6SAHE_CH2GARERUWAREMA_S6-2.34MARECODEWA

44. City of Coalinga. GIS. Accessed November 9, 2020.
<https://coalinga.maps.arcgis.com/home/index.html>
45. City of Coalinga. April 18, 2006. Tract #5733 – Village Park (Planned Development Senior Housing Project, Initial Study/Mitigated Negative Declaration. Coalinga, CA.
46. California State University, Fresno (Fresno State). 2020. Henry Madden Library – Map and Aerial Photograph Collections. Accessed November 10, 2020.
<https://guides.library.fresnostate.edu/mapcollections/aerialphotocollection>
47. Fresno County Airport Land Use Commission (Fresno County ALUCP). December 2018. *Fresno County Airport Land Use Compatibility Plan, Fresno County, California*. Fresno, CA. Accessed November 16, 2020.
<https://www.fresnocog.org/project/airport-land-use-commission-fresno-county/>
48. California Department of Fish and Wildlife (CDFW). 2012. Staff Report on Burrowing Owl Mitigation. State of California Natural Resources Agency.
49. CDFW. 2020. Biogeographic Information and Observation System (BIOS) online database. <http://bios.dfg.ca.gov>
50. CDFW. 2020. California Natural Diversity Database (CNDDB) online database.
<https://wildlife.ca.gov/data/cnddb>
51. California Invasive Plant Council. 2020. Cal-IPC Invasive Plant Inventory online database. <https://www.cal-ipc.org/plants/inventory/>
52. California Native Plant Society. 2020. Inventory of Rare and Endangered Plants of California online database. <http://www.rareplants.cnps.org>
53. Jameson, E. W., and Hans J. Peeters. 2004. *Mammals of California*. University of California Press.
54. Thomson, R. C. 2016. *California Amphibian and Reptile Species of Special Concern*, University of California Press.
55. United States Fish and Wildlife Service (USFWS). 2020. Endangered Species Program online database. Species list for Monterey County. Washington, D.C.
<http://www.fws.gov/endangered/>
56. USFWS. 2020. National Wetlands Inventory online database. U.S. Department of the Interior. Washington, D.C. <http://www.fws.gov/wetlands/>

57. USFWS. 2011. Standardized Recommendations for Protection of the San Joaquin Kit Fox Prior to or During Ground Disturbance.
58. Harrison et. al. 2011. Resource use overlap between urban carnivores: Implications for endangered San Joaquin kit foxes (*Vulpes macrotis mutica*). Urban Ecosystems (2011) 14:3030-311.
59. Vanherweg, William. 2020. Letter to Janet Walther, EMC Planning Group, with results of a mammalian species biological evaluation of the site. November 5, 2020.
60. USFWS 2013. Survey Protocol for Determining Presence of San Joaquin Kangaroo Rats
61. California Burrowing Owl Consortium. 1993. Burrowing Owl Survey Protocol and Mitigation Guidelines.
62. Brewer, Sean, Assistant City Manager, City of Coalinga. Email message to consultant, 4 February 2021.

This side intentionally left blank.

APPENDIX A

TENTATIVE SUBDIVISION MAP AND PROJECT PLANS PHASES 1-3

TENTATIVE TRACT MAP NO. 6347

BEING A SUBDIVISION OF SOUTHEAST QUARTER OF SECTION 28,
TOWNSHIP 20 SOUTH, RANGE 15 EAST, MOUNT DIABLO BASE AND MERIDIAN,
IN THE CITY OF COALINGA, COUNTY OF FRESNO, STATE OF CALIFORNIA
SURVEYED AND PLATTED IN OCTOBER 2020

FOR
COUNTRY ROADS,
BY
GATEWAY ENGINEERING, INC.

LEGAL DESCRIPTION:

PARCEL A AS SHOWN IN LOT LINE ADJUSTMENT NO. 06-06 BEING DESCRIBED AS FOLLOWS:

PARCEL 1 AS SHOWN ON PARCEL MAP NO. 037 FILED IN BOOK 57 OF PARCEL MAPS, PAGES 16 AND 17, FRESNO COUNTY RECORDS, TOGETHER WITH PARCEL 1 AS SHOWN ON PARCEL MAP NO. 031 FILED IN BOOK 53 OF PARCEL MAPS, PAGES 30 AND 31, FRESNO COUNTY RECORDS.

EXCEPTING THEREFROM ALL THAT PORTION OF PARCEL 1 OF SAID PARCEL MAP NO. 031 DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID PARCEL 1; THENCE FROM SAID POINT OF BEGINNING, ALONG THE SOUTHERLY LINE OF SAID PARCEL 1 THE FOLLOWING TWO (2) COURSES: (1) ALONG THE ARC OF A CURVE TO THE RIGHT, CONCAVE NORTHERLY, HAVING A RADIUS OF 658.00 FEET, THROUGH A CENTRAL ANGLE OF 39°20'27", HAVING A LENGTH OF 451.80 FEET TO A POINT OF REVERSE CURVATURE AND (2) ALONG THE ARC OF A CURVE TO THE LEFT, CONCAVE SOUTHERLY, HAVING A RADIUS OF 742.00 FEET, THROUGH A CENTRAL ANGLE OF 05°57'31", HAVING A LENGTH OF 77.17 FEET; THENCE LEAVING SAID SOUTHERLY LINE NORTH 32°25'02" EAST 109.85 FEET; THENCE ALONG THE ARC OF A CURVE TO THE LEFT, CONCAVE WESTERLY, HAVING A RADIUS OF 237.00 FEET, THROUGH A CENTRAL ANGLE OF 01°03'59", HAVING A LENGTH OF 6.62 FEET TO THE POINT OF REVERSE CURVATURE; THENCE ALONG THE ARC OF A CURVE TO THE RIGHT, CONCAVE SOUTHERLY, HAVING A RADIUS OF 20.00 FEET, THROUGH A CENTRAL ANGLE OF 78°28'12", HAVING A LENGTH OF 27.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE ALONG THE ARC OF A CURVE TO THE LEFT, CONCAVE NORTHERLY, HAVING A RADIUS OF 118.50 FEET, THROUGH A CENTRAL ANGLE OF 18°40'56", HAVING A LENGTH OF 38.64 FEET; THENCE SOUTH 89°23'41" EAST 356.27 FEET TO A POINT IN THE EASTERLY LINE OF SAID PARCEL 1 OF PARCEL MAP NO. 031; THENCE ALONG SAID EASTERLY FINE SOUTH 00°36'19" WEST 296.50 FEET TO THE POINT OF BEGINNING.

PARCEL B AS SHOWN IN LOT LINE ADJUSTMENT NO. 06-06 BEING DESCRIBED AS FOLLOWS:

ALL THAT PORTION OF PARCEL 1 AS SHOWN ON PARCEL MAP NO. 031 FILED IN BOOK 53 OF PARCEL MAPS, PAGES 30 AND 31, FRESNO COUNTY RECORDS, DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHEAST CORNER OF SAID PARCEL 1; THENCE FROM SAID POINT OF BEGINNING, ALONG THE SOUTHERLY LINE OF SAID PARCEL 1 THE FOLLOWING TWO (2) COURSES: (1) ALONG THE ARC OF A CURVE TO THE RIGHT, CONCAVE NORTHERLY, HAVING A RADIUS OF 658.00 FEET, THROUGH A CENTRAL ANGLE OF 39°20'27", HAVING A LENGTH OF 451.80 FEET TO A POINT OF REVERSE CURVATURE AND (2) ALONG THE ARC OF A CURVE TO THE LEFT, CONCAVE SOUTHERLY, HAVING A RADIUS OF 742.00 FEET, THROUGH A CENTRAL ANGLE OF 05°57'31", HAVING A LENGTH OF 77.17 FEET; THENCE LEAVING SAID SOUTHERLY LINE NORTH 32°25'02" EAST 109.85 FEET; THENCE ALONG THE ARC OF A CURVE TO THE LEFT, CONCAVE WESTERLY, HAVING A RADIUS OF 237.00 FEET, THROUGH A CENTRAL ANGLE OF 01°03'59", HAVING A LENGTH OF 6.62 FEET TO THE POINT OF REVERSE CURVATURE; THENCE ALONG THE ARC OF A CURVE TO THE RIGHT, CONCAVE SOUTHERLY, HAVING A RADIUS OF 20.00 FEET, THROUGH A CENTRAL ANGLE OF 78°28'12", HAVING A LENGTH OF 27.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE ALONG THE ARC OF A CURVE TO THE LEFT, CONCAVE NORTHERLY, HAVING A RADIUS OF 118.50 FEET, THROUGH A CENTRAL ANGLE OF 18°40'56", HAVING A LENGTH OF 38.64 FEET; THENCE SOUTH 89°23'41" EAST 356.27 FEET TO A POINT IN THE EASTERLY LINE OF SAID PARCEL 1 OF PARCEL MAP NO. 031; THENCE ALONG SAID EASTERLY LINE SOUTH 00°36'19" WEST 296.50 FEET TO THE POINT OF BEGINNING.

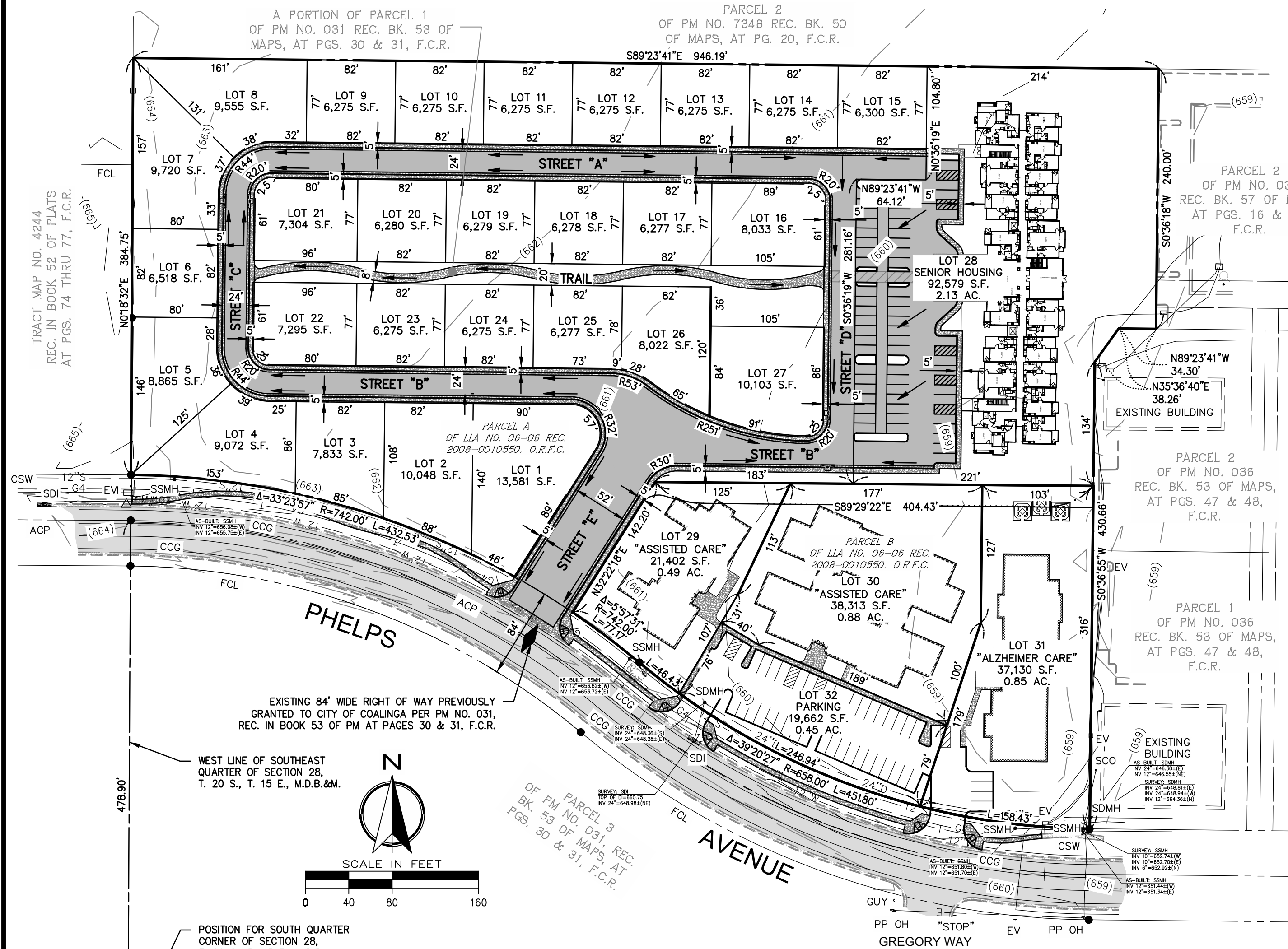
PROJECT INFO:

RECORD OWNER:	TSR COALINGA, L.P. THOMAS MANZ 401 DEREK PLACE ROSEVILLE, CA 95678 PHONE: (____) ____-____
DEVELOPER/SUBDIVIDER:	GARRETT M. SHINGU COUNTRY ROADS SENIOR LIVING 1265 KENNETH STREET SEASIDE, CA 93955 PHONE: (831) 809-5114
ARCHITECT:	ETOW ARCHITECTS 400 CAMINO AGUAJITO, STE.#205 MONTEREY, CA 93940 PHONE: (831) 277-3433
CIVIL ENGINEER:	GATEWAY ENGINEERING, INC. 405 PARK CREEK DRIVE CLOVIS, CA 93611 PHONE: (559) 320-0344
LAND SURVEYOR:	GATEWAY ENGINEERING, INC. 405 PARK CREEK DRIVE CLOVIS, CA 93611 PHONE: (559) 320-0344

ABBREVIATIONS LEGEND

ACP	AC PAVEMENT	OH	OVERHEAD TRANSMISSION LINES
CCG	CONCRETE CURB AND GUTTER	PP	POWER POLE
CSW	CONCRETE SIDEWALK	S	SEWER MAIN/LATERAL OR SOUTH
D	STORM DRAIN PIPE/LATERAL	SCO	SEWER CLEAN-OUT
E	EAST/ELECTRIC LINE U/G	SSMH	SANITARY SEWER MANHOLE
FCL	FENCE-CHAIN LINKED	SDMH	STORM DRAIN MANHOLE
EV	ELECTRICAL VAULT	SDI	STORM DRAIN INLET
F.C.R.	FRESNO COUNTY RECORDS	" ... "	INDICATES SIGN NAME IN QUOTES
GV	GAS VALVE		

GATEWAY
ENGINEERING, INC.
CIVIL ENGINEERS & LAND SURVEYORS
P. 559-320-0344 | F. 559-320-0345 | WWW.GATEWAYENG.COM
405 PARK CREEK DRIVE, CLOVIS, CA 93611-4435

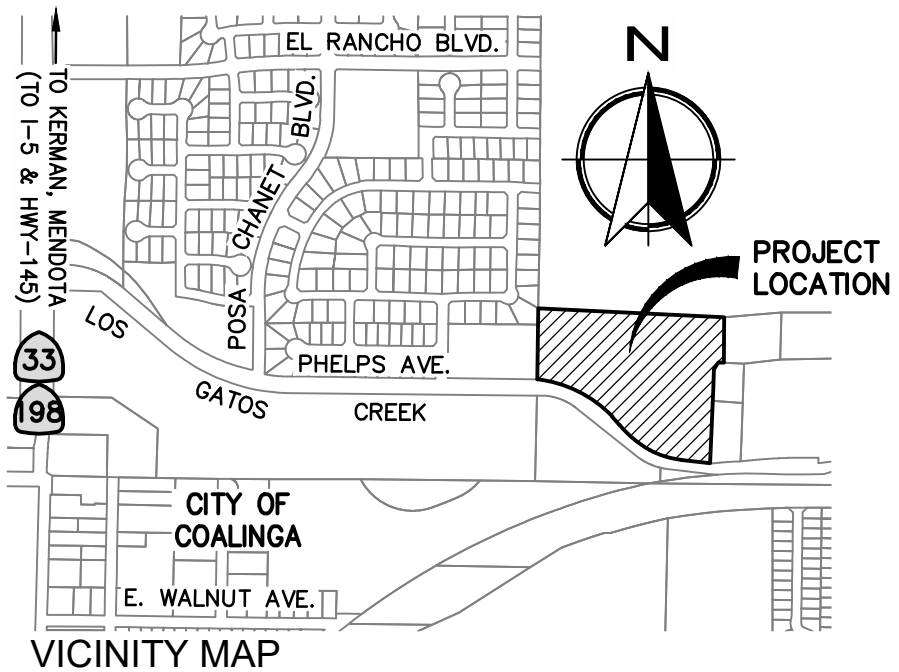


LEGEND

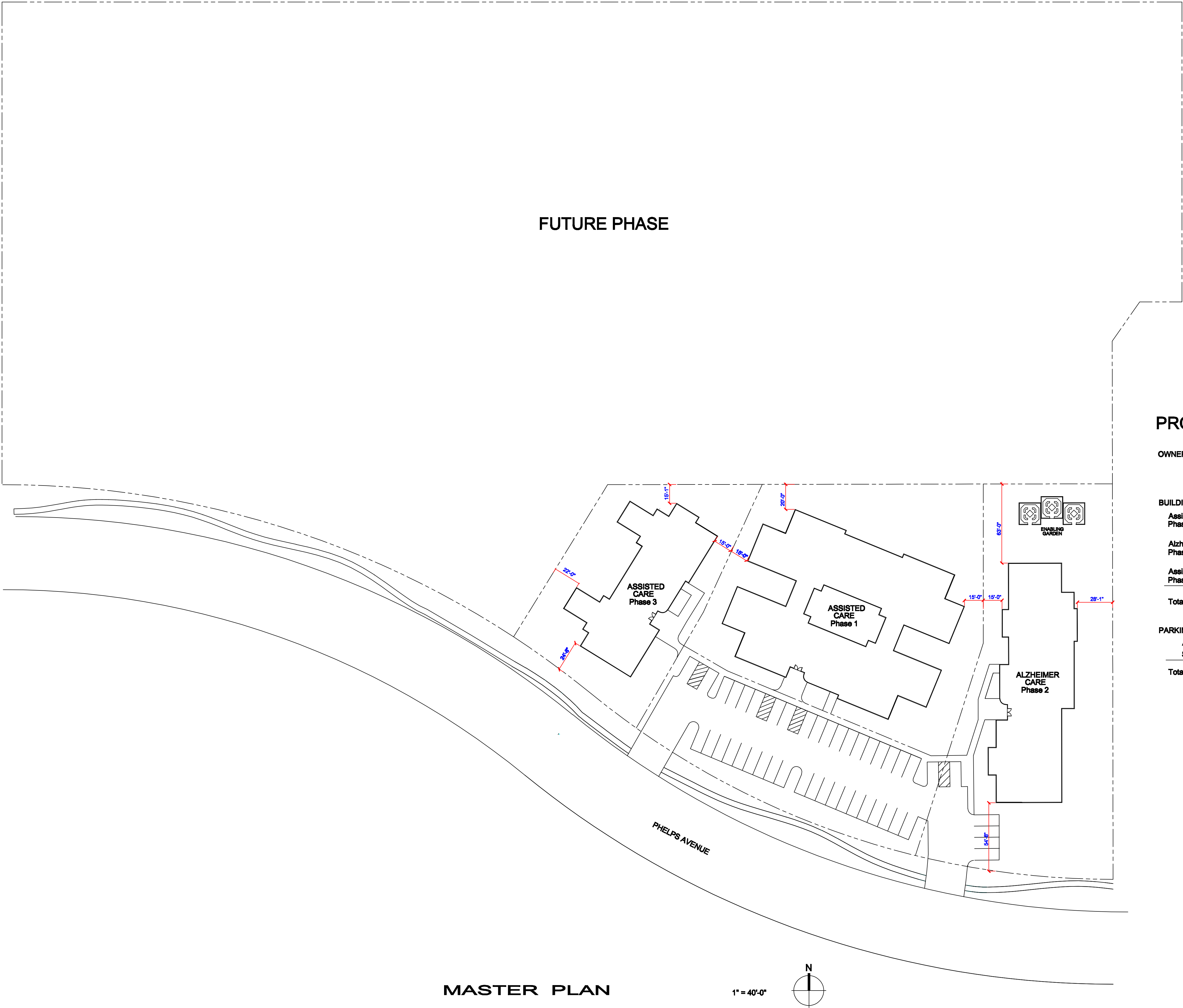
●	MONUMENT FOUND AND ACCEPTED
■	PROPOSED A.C. PAVEMENT
■	PROPOSED CONCRETE
■	EXISTING A.C. PAVEMENT
■	EXISTING CONCRETE
—S—	EXISTING SANITARY SEWER LINE
—D—	EXISTING STORM DRAIN LINE
—W—	EXISTING WATER LINE
---	EXISTING PROPERTY LINE
---	EXISTING EASEMENT
---	PROPOSED PARCEL LINE
---	PROPOSED STORM DRAIN INLET
---	PROPOSED SURFACE FLOW DIRECTION

SITE INFORMATION:

- SITE ADDRESS: NOT ASSIGNED (NWC OF PHELPS AVENUE & GREGORY WAY)
- APN: 070-060-072S, 070-060-96S AND 070-060-97S
- TOTAL SITE AREA:
RESIDENTIAL LOTS:
- PUD PORTION: GROSS - 281,929± SQ.FT., 6.47± ACRES
- SENIOR HOUSING: GROSS - 92,579± SQ.FT., 2.18± ACRES
COMMERCIAL LOTS:
- ASSISTED CARE: GROSS - 21,402± SQ.FT., 0.49± ACRES
- ASSISTED CARE: GROSS - 38,313± SQ.FT., 0.88± ACRES
- ALZHEIMER'S CARE: GROSS - 37,130± SQ.FT., 0.85± ACRES
- PARKING LOT: GROSS - 19,662± SQ.FT., 0.45± ACRES
- ZONE CLASSIFICATION: PF (PUBLIC FACILITIES); CURRENTLY VACANT LAND
- GENERAL PLAN: PUBLIC FACILITIES
- FEMA INFO: SUBJECT PROPERTY IS LOCATED IN ZONE X AND IS DESIGNATED AS AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD AS SHOWN ON FEMA MAP NUMBER 06019C3213H, DATED FEBRUARY 18, 2009 AND MAP NUMBER 06019C3214H, DATED FEBRUARY 18, 2009.



REVISIONS	BY
△	
△	
△	
△	
△	
△	

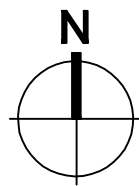


PROJECT DATA

OWNER		TSR Coalinga Inc. P.O. Box 3162 Monterey, CA 93940			
BUILDINGS			Bldg sf	Lot Size	Lot Coverage
Assisted Care Phase 1	28 Beds	16,812 sf	/	38,332.80 sf	= 43.85%
Alzheimer Care Phase 2	20 Beds	10,279 sf	/	37,026.00 sf	= 27.76%
Assisted Care Phase 3	12 Beds	7,522 sf	/	21,344.40 sf	= 35.24%
Total		60 Beds	34,613 sf		
PARKING		Lot Size = 19,602 sf			
Accessible Parking	8 Spaces				
Standard Parking	37 Spaces				
Total Parking Spaces		45 Spaces			



SITE PLAN /
LANDSCAPE PLAN 1" = 20'-0"



HERITAGE AT COALINGA SENIOR COMMUNITY

PLANT LIST

LEGEND	BOTANICAL NAME	SIZE
SYC	SYCAMORE TREE	36" BOX
CP	CHINESE PISTACHE	24" BOX
MG	MAGNOLIA GRANDIFLORA	36" BOX
ACR	JAPANESE MAPLE	24" BOX
CEA	CEANOTHUS 'SNOW FLUR	15 GAL
CRC	CERCIS ACCIDENTA	15 GAL
RS	ROSA CALIFORNICA	5" GAL
CEA-R	CEAMOTHUS RAY HARMON	15 GAL

GROUND COVER

MLS	MELALEUCA NESSOF	1 GAL
CR	CORREA PULCHELLA	1 GAL
IR	IRIS DOUGLASI	1 GAL
CEA-H	CEANOTHUS HORIZONTAL	1 GAL
MHL	MHL MUHLENBERGIA RIG S	1 GAL

6 FOOT HIGH
WROUGHT IRON FENCE

KEY NOTES

- 1 CONC SIDEWALKS / PADS
- 2 ASPHALT PARKING LOT
- 3 COURTYARD PAVERS

FOR OFF SITE IMPROVEMENTS
SEE TENTATIVE MAP

REVISIONS	BY

ETOW
ARCHITECTS

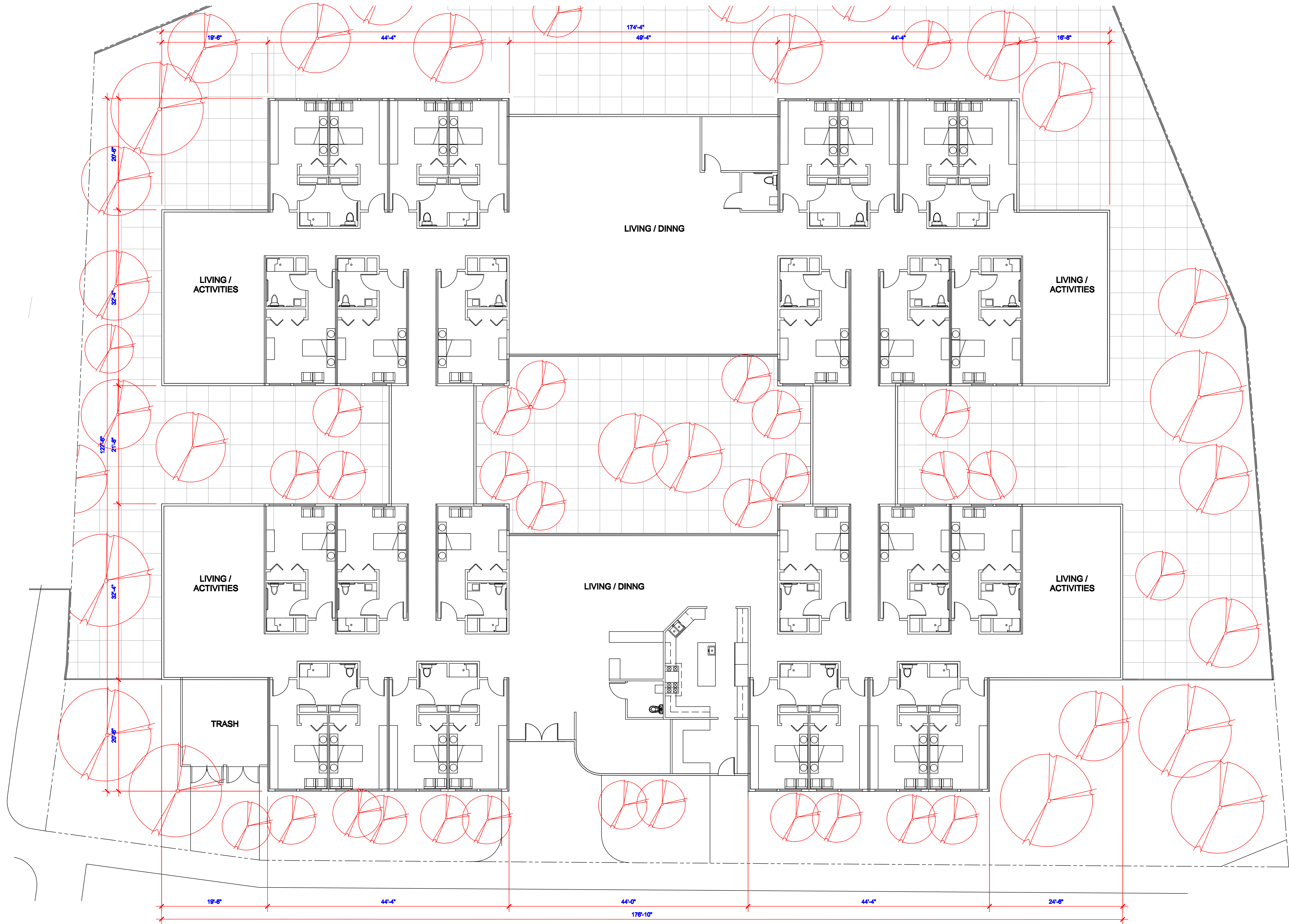


SUITE 205
400 CAMINO AGUAJITO
MONTEREY, CA 93940 (831) 277-3433

HERITAGE AT COALINGA
SENIOR COMMUNITY

PHELPS AVENUE COALINGA CA

Date
Scale
Drawn
Job
Sheet
A1.1
Of Sheets



**ASSISTED CARE
PHASE 1
FLOOR PLAN**
28 Beds 16,812 sf/38,332.80 sf = 43.85% LOT COVERAGE

1/8" = 1'-0"

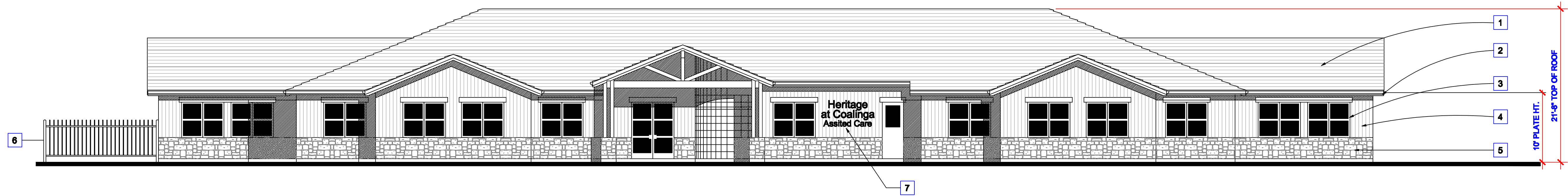
REVISIONS	BY
△	
△	
△	
△	
△	
△	

**ETOW
ARCHITECTS**
400 CAMINO AGUAJITO SUITE 205
MONTEREY, CA 93940 (831) 277-3433

**HERITAGE AT COALINGA
ALZHEIMERS AND
ASSISTED CARE**
PHELPS AVENUE COALINGA CA

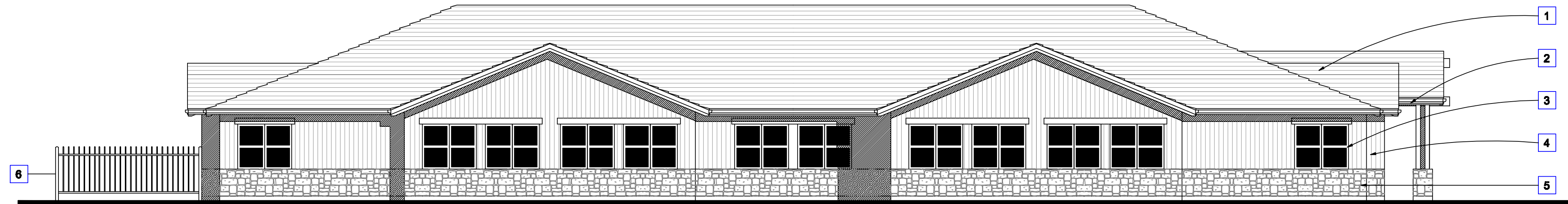
Date
Scale
Drawn
Job
Sheet
A2
Of Sheets

REVISIONS	BY
△	
△	
△	
△	
△	
△	



ASSISTED CARE
PHASE 1
ENTRY ELEVATION

1/8" = 1'-0"

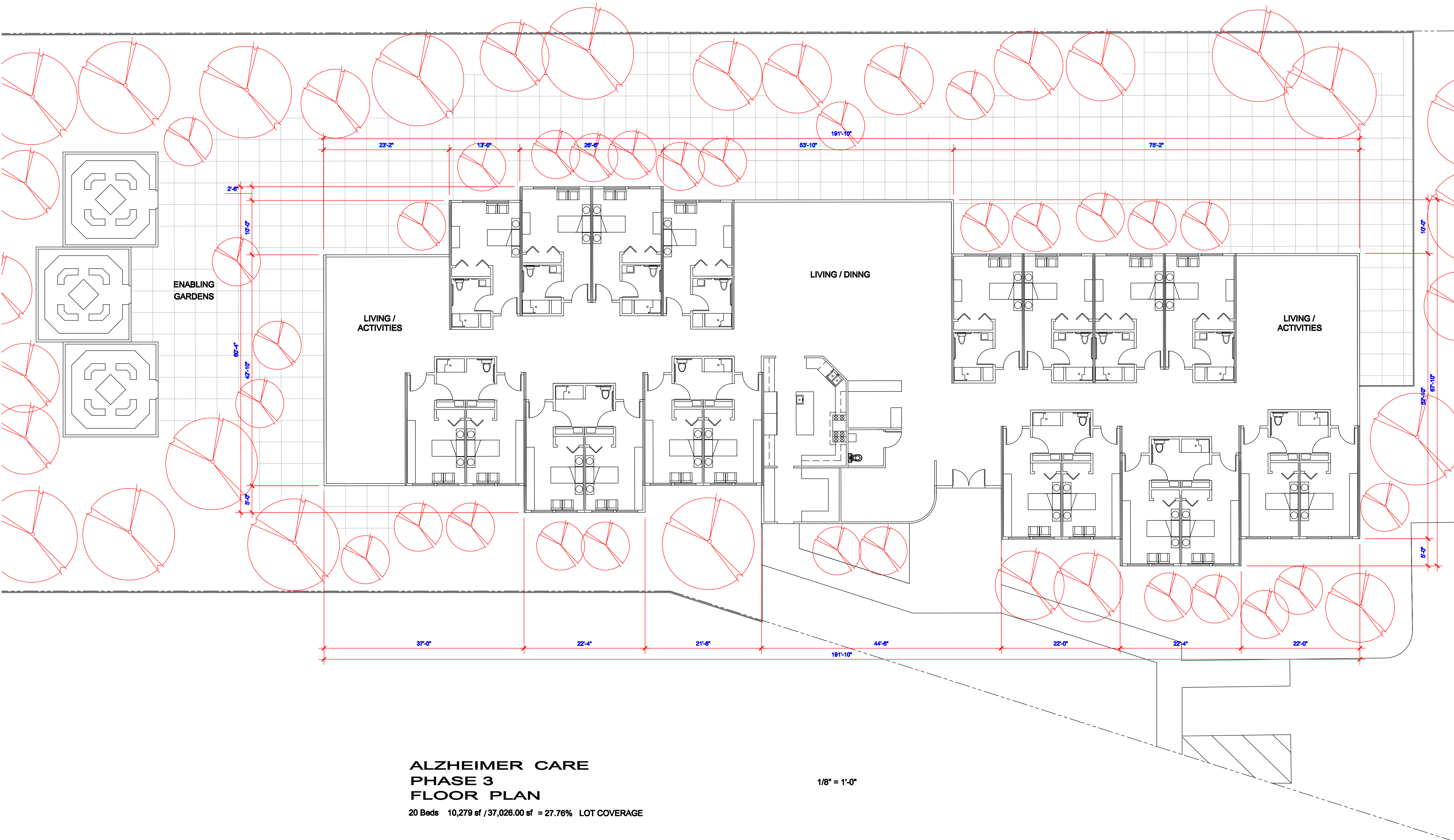


ASSISTED CARE
PHASE 1
SIDE ELEVATION

1/8" = 1'-0"

KEY NOTES

- 1 ASPHALT SHINGLES
- 2 WOOD EAVE TRIM
- 3 VINYL WINDOWS
- 4 WOOD FIBER/CEMENT VERTICAL SIDING
- 5 STONE WAINSCOT
- 6 6 FOOT HIGH WROUGHT IRON FENCE
- 7 RAISED COPPER SIGNAGE



ALZHEIMER CARE
PHASE 3
FLOOR PLAN
20 Beds 10,279 sf / 37,026.00 sf = 27.76% LOT COVERAGE

1/8" = 1'-0"

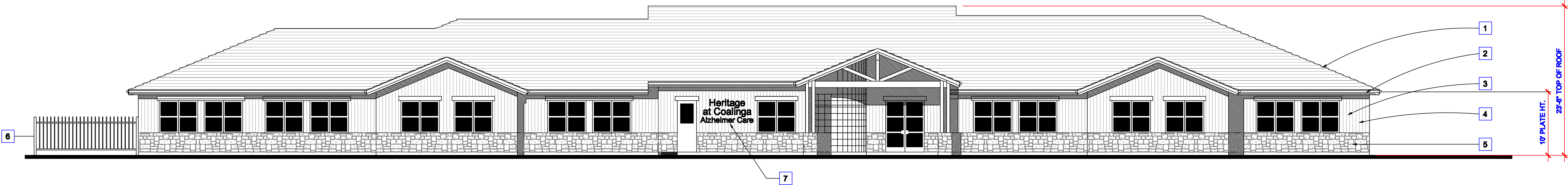
REVISIONS	BY
△	
△	
△	
△	
△	
△	

ETOW
ARCHITECTS

400 CAMINO AGUJITO SUITE 205
MONTEREY, CA 93940 (831) 277-3433

HERITAGE AT COALINGA
ALZHEIMERS AND
ASSISTED CARE
PHELPS AVENUE COALINGA CA

Date
Scale
Drawn
Job
Sheet
A3
Of Sheets



ALZHEIMER CARE
PHASE 2
ENTRY ELEVATION

1/8" = 1'-0"



ALZHEIMER CARE
PHASE 2
SIDE ELEVATION

1/8" = 1'-0"

KEY NOTES

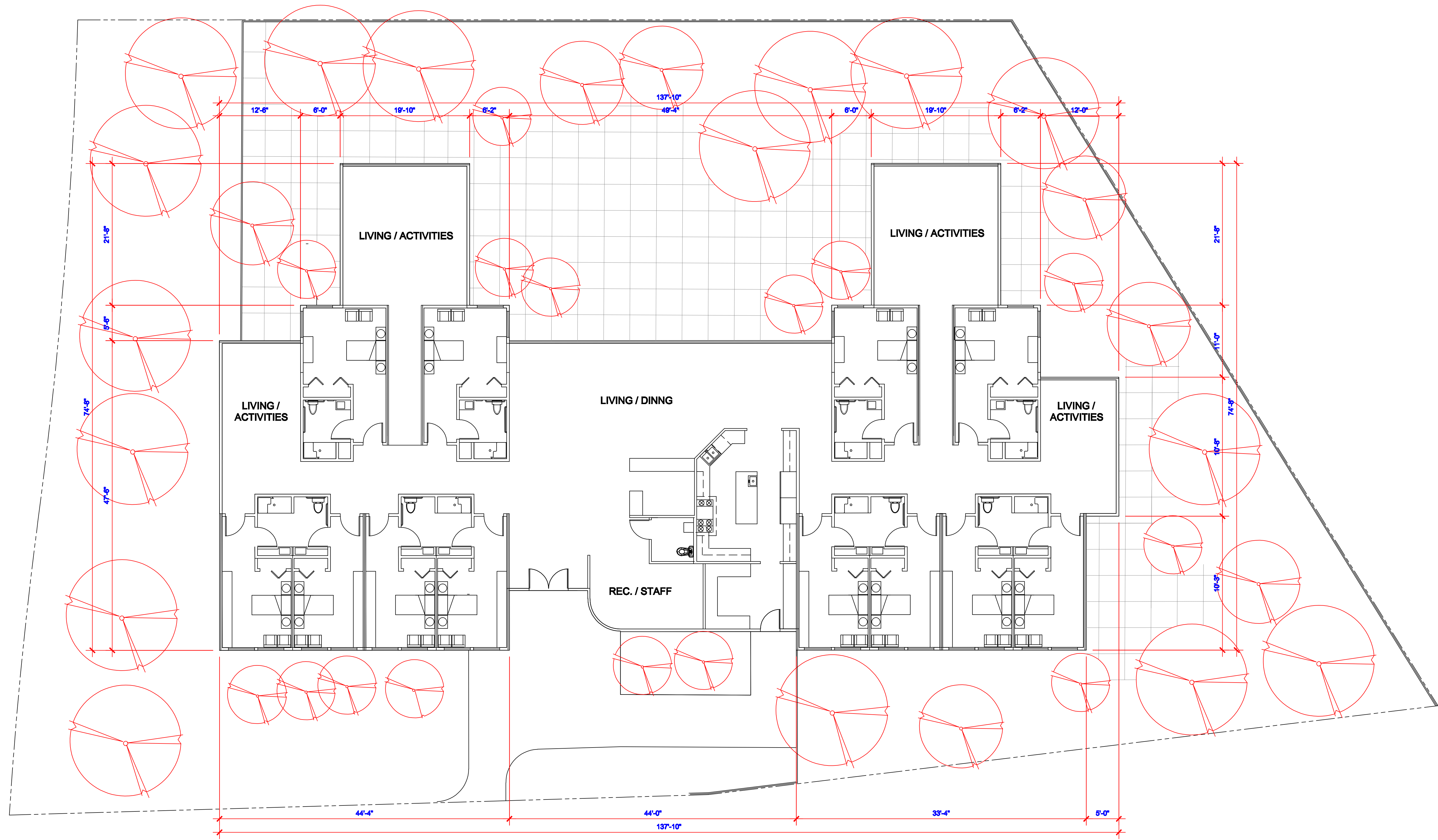
- 1 ASPHALT SHINGLES
- 2 WOOD EAVE TRIM
- 3 VINYL WINDOWS
- 4 WOOD FIBER/CEMENT VERTICAL SIDING
- 5 STONE WAINSCOT
- 6 6 FOOT HIGH WROUGHT IRON FENCE
- 7 RAISED COPPER SIGNAGE

REVISIONS	BY
△	
△	
△	
△	

ETOW ARCHITECTS
400 CAMINO AGUJITO SUITE 205
MONTEREY, CA 93940 (831) 277-3433

ALZHEIMERS AND ASSISTED CARE
PHELPS AVENUE COALINGA CA

Date
Scale
Drawn
Sheet
A3.1
Of Sheets



**ASSISTED CARE
PHASE 3
FLOOR PLAN**

12 Beds 7,522 sf / 21,344.40 sf = 35.24% LOT COVERAGE

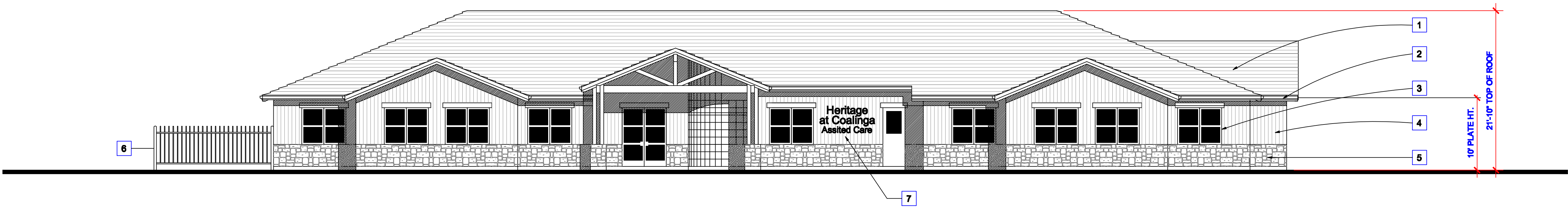
1/8" = 1'-0"

REVISIONS	BY
△	
△	
△	
△	
△	
△	

**ETOW
ARCHITECTS**
400 CAMINO AGUAJITO SUITE 205
MONTEREY, CA 93940 (831) 277-3433

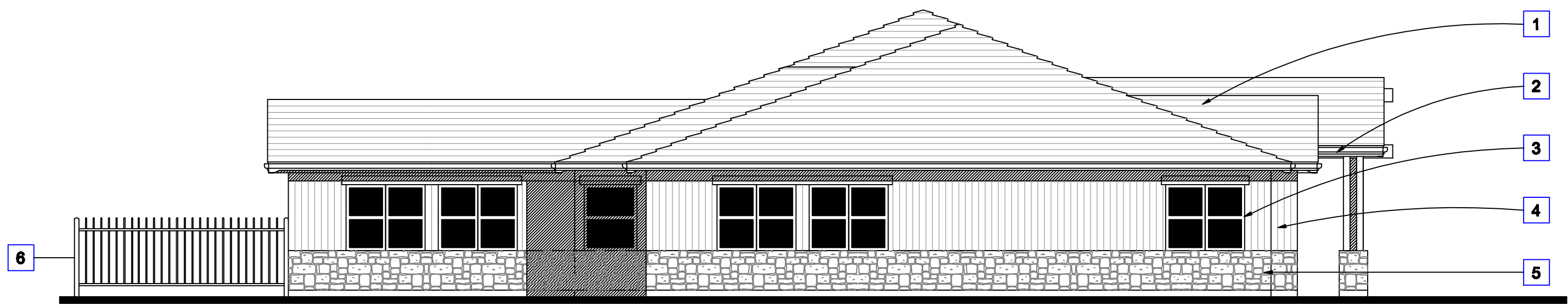
**HERITAGE AT COALINGA
ALZHEIMERS AND
ASSISTED CARE**
PHELPS AVENUE COALINGA CA

Date
Scale
Drawn
Job
Sheet
A4
Of Sheets



ASSISTED CARE
PHASE 3
ENTRY ELEVATION

1/8" = 1'-0"



ASSISTED CARE
PHASE 3
SIDE ELEVATION

1/8" = 1'-0"

KEY NOTES

- 1 ASPHALT SHINGLES
- 2 WOOD EAVE TRIM
- 3 VINYL WINDOWS
- 4 WOOD FIBER/CEMENT VERTICAL SIDING
- 5 STONE WAINSCOT
- 6 6 FOOT HIGH WROUGHT IRON FENCE
- 7 RAISED COPPER SIGNAGE

REVISIONS	BY
△	
△	
△	
△	

ETOW ARCHITECTS
400 CAMINO AGUAJITO SUITE 205
MONTEREY, CA 93940 (831) 277-3433

**ALZHEIMERS AND
ASSISTED CARE**
PHELPS AVENUE COALINGA CA

Date
Scale
Drawn
Sheet
A4.1
Of Sheets

APPENDIX B

CALEEMOD RESULTS

Heritage Retirement Community - Coalinga - Fresno County, Annual

Heritage Retirement Community - Coalinga Fresno County, Annual

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Parking Lot	58.00	Space	0.52	23,200.00	0
Parking Lot	45.00	Space	0.41	18,000.00	0
Retirement Community	144.00	Dwelling Unit	10.22	115,613.00	187

1.2 Other Project Characteristics

Urbanization	Urban	Wind Speed (m/s)	2.2	Precipitation Freq (Days)	45
Climate Zone	3			Operational Year	2025
Utility Company	Pacific Gas & Electric Company				
CO2 Intensity (lb/MWhr)	290	CH4 Intensity (lb/MWhr)	0.029	N2O Intensity (lb/MWhr)	0.006

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Carbon intensity factor adjusted

Land Use - Adjusted per applicant information

Construction Phase -

Road Dust -

Woodstoves -

Area Coating -

Energy Use -

Land Use Change -

Sequestration -

Construction Off-road Equipment Mitigation -

Fleet Mix -

Stationary Sources - Emergency Generators and Fire Pumps - Assumed to be present

Stationary Sources - Process Boilers -

Area Mitigation -

Energy Mitigation - Compliance with 2019 BEES

Water Mitigation -

Table Name	Column Name	Default Value	New Value
tblConstDustMitigation	WaterUnpavedRoadVehicleSpeed	0	15
tblLandUse	LandUseSquareFeet	144,000.00	115,613.00
tblLandUse	LotAcreage	28.80	10.22
tblLandUse	Population	412.00	187.00
tblProjectCharacteristics	CO2IntensityFactor	641.35	290
tblSequestration	NumberOfNewTrees	0.00	50.00
tblStationaryGeneratorsPumpsUse	NumberOfEquipment	0.00	1.00
tblStationaryGeneratorsPumpsUse	NumberOfEquipment	0.00	1.00
tblWoodstoves	NumberCatalytic	10.22	0.00
tblWoodstoves	NumberNoncatalytic	10.22	0.00

2.0 Emissions Summary

2.1 Overall Construction

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2021	0.3611	3.2345	2.7986	5.7500e-003	0.3361	0.1527	0.4887	0.1347	0.1426	0.2772	0.0000	507.3345	507.3345	0.1065	0.0000	509.9963
2022	1.2203	1.0374	1.1476	2.3700e-003	0.0588	0.0475	0.1063	0.0158	0.0447	0.0605	0.0000	209.0371	209.0371	0.0388	0.0000	210.0068
Maximum	1.2203	3.2345	2.7986	5.7500e-003	0.3361	0.1527	0.4887	0.1347	0.1426	0.2772	0.0000	507.3345	507.3345	0.1065	0.0000	509.9963

Total Construction CO2e = 720.0 MT

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	0.5957	0.0123	1.0692	6.0000e-005		5.9300e-003	5.9300e-003		5.9300e-003	5.9300e-003	0.0000	1.7484	1.7484	1.6800e-003	0.0000	1.7903
Energy	8.5500e-003	0.0731	0.0311	4.7000e-004		5.9100e-003	5.9100e-003		5.9100e-003	5.9100e-003	0.0000	174.7892	174.7892	0.0106	3.4200e-003	176.0734
Mobile	0.0888	1.0670	0.8951	5.8000e-003	0.3690	3.0500e-003	0.3721	0.0994	2.8600e-003	0.1023	0.0000	541.1083	541.1083	0.0401	0.0000	542.1101
Stationary	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Waste						0.0000	0.0000		0.0000	0.0000	13.4461	0.0000	13.4461	0.7946	0.0000	33.3122
Water						0.0000	0.0000		0.0000	0.0000	2.9765	9.2350	12.2116	0.3066	7.4100e-003	22.0857
Total	0.6930	1.1524	1.9954	6.3300e-003	0.3690	0.0149	0.3839	0.0994	0.0147	0.1142	16.4227	726.8809	743.3036	1.1537	0.0108	775.3718

2.3 Vegetation

Vegetation

	CO2e
Category	MT
New Trees	35.4000
Vegetation Land Change	-48.0565
Total	-12.6565

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	0.0888	1.0670	0.8951	5.8000e-003	0.3690	3.0500e-003	0.3721	0.0994	2.8600e-003	0.1023	0.0000	541.1083	541.1083	0.0401	0.0000	542.1101
Unmitigated	0.0888	1.0670	0.8951	5.8000e-003	0.3690	3.0500e-003	0.3721	0.0994	2.8600e-003	0.1023	0.0000	541.1083	541.1083	0.0401	0.0000	542.1101

4.2 Trip Summary Information

Land Use	Average Daily Trip Rate			Unmitigated	Mitigated
	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Parking Lot	0.00	0.00	0.00		
Parking Lot	0.00	0.00	0.00		
Retirement Community	345.60	292.32	280.80	963,074	963,074
Total	345.60	292.32	280.80	963,074	963,074

4.3 Trip Type Information

Land Use	Miles			Trip %			Trip Purpose %		
	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Parking Lot	9.50	7.30	7.30	0.00	0.00	0.00	0	0	0
Parking Lot	9.50	7.30	7.30	0.00	0.00	0.00	0	0	0
Retirement Community	10.80	7.30	7.50	48.40	15.90	35.70	86	11	3

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Parking Lot	0.505528	0.029619	0.172275	0.104063	0.012782	0.003929	0.033727	0.128026	0.002328	0.001354	0.004810	0.001048	0.000512
Retirement Community	0.505528	0.029619	0.172275	0.104063	0.012782	0.003929	0.033727	0.128026	0.002328	0.001354	0.004810	0.001048	0.000512

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

Exceed Title 24

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Retirement Community	1.58579e+006	8.5500e-003	0.0731	0.0311	4.7000e-004		5.9100e-003	5.9100e-003		5.9100e-003	5.9100e-003	0.0000	84.6237	84.6237	1.6200e-003	1.5500e-003	85.1266
Total		8.5500e-003	0.0731	0.0311	4.7000e-004		5.9100e-003	5.9100e-003		5.9100e-003	5.9100e-003	0.0000	84.6237	84.6237	1.6200e-003	1.5500e-003	85.1266

5.3 Energy by Land Use - Electricity

Unmitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Parking Lot	6300	0.8287	8.0000e-005	2.0000e-005	0.8359
Parking Lot	8120	1.0681	1.1000e-004	2.0000e-005	1.0774
Retirement Community	671031	88.2687	8.8300e-003	1.8300e-003	89.0336
Total		90.1655	9.0200e-003	1.8700e-003	90.9468

6.0 Area Detail

6.1 Mitigation Measures Area

No Hearths Installed

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
--	-----	-----	----	-----	---------------	--------------	------------	----------------	---------------	-------------	----------	-----------	-----------	-----	-----	------

SubCategory	tons/yr										MT/yr					
Architectural Coating	0.1094					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	0.4542					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Hearth	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	0.0322	0.0123	1.0692	6.0000e-005		5.9300e-003	5.9300e-003		5.9300e-003	5.9300e-003	0.0000	1.7484	1.7484	1.6800e-003	0.0000	1.7903
Total	0.5957	0.0123	1.0692	6.0000e-005		5.9300e-003	5.9300e-003		5.9300e-003	5.9300e-003	0.0000	1.7484	1.7484	1.6800e-003	0.0000	1.7903

7.0 Water Detail

7.1 Mitigation Measures Water

Use Water Efficient Irrigation System

7.2 Water by Land Use

Unmitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Parking Lot	0 / 0	0.0000	0.0000	0.0000	0.0000
Retirement Community	9.38218 / 5.55405	12.2116	0.3066	7.4100e-003	22.0857
Total		12.2116	0.3066	7.4100e-003	22.0857

8.0 Waste Detail

8.1 Mitigation Measures Waste

8.2 Waste by Land Use

Unmitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Parking Lot	0	0.0000	0.0000	0.0000	0.0000
Retirement Community	66.24	13.4461	0.7946	0.0000	33.3122
Total		13.4461	0.7946	0.0000	33.3122

9.0 Operational Offroad

11.0 Vegetation

	Total CO2	CH4	N2O	CO2e
Category	MT			
Unmitigated	-12.6565	0.0000	0.0000	-12.6565

11.1 Vegetation Land Change

Vegetation Type

	Initial/Final	Total CO2	CH4	N2O	CO2e
	Acres	MT			
Grassland	11.15 / 0	-48.0565	0.0000	0.0000	-48.0565
Total		-48.0565	0.0000	0.0000	-48.0565

11.2 Net New Trees

Species Class

	Number of Trees	Total CO2	CH4	N2O	CO2e
		MT			
Miscellaneous	50	35.4000	0.0000	0.0000	35.4000
Total		35.4000	0.0000	0.0000	35.4000

APPENDIX C

SPECIAL-STATUS SPECIES TABLES, CNDDDB MAP AND MAMMALIAN
SPECIES BIOLOGICAL EVALUATION

Appendix C Special-Status Plant Species with Potential to Occur in the Project Vicinity

Species	Status (Federal/State/ CNPS)	Suitable Habitat Description	Potential to Occur on Project Site
Alkali-sink goldfields (<i>Lasthenia chrysantha</i>)	--/--/1B.1	Vernal pools. Alkaline. 0-200 m.	Not expected. No suitable habitat found at the project site.
Brittlescale (<i>Atriplex depressa</i>)	--/--/1B.2	Chenopod scrub, meadows, playas, valley and foothill grassland, and vernal pools. Usually in alkali scalds or alkali clay in meadows or annual grassland; rarely associated with riparian, marshes or vernal pools; elevation 1-320m. Blooming Period: May – October.	Not expected. No suitable habitat found at the project site.
California jewelflower (<i>Caulanthus californicus</i>)	FE/SE/1B.1	Chenopod scrub, valley and foothill grassland, pinyon and juniper woodland. Sandy soils. 65-1860 m.	Low Potential. Possible suitable habitat present at the project site and species has been observed in proximity to the project site.
Chaparral ragwort (<i>Senecio aphanactis</i>)	--/--/2B.2	Cismontane woodland and coastal scrub. Prefers drying alkaline flats; elevation 20-575m. Blooming Period: January – April.	Not expected. No suitable habitat found at the project site.
Diablo Range hare-leaf (<i>Lagophylla diabolensis</i>)	--/--/1B.2	Cismontane woodland, valley and foothill grassland. Clay. 365-1070 m.	Not expected. No suitable habitat found at the project site.
Hall's tarplant (<i>Deinandra halliana</i>)	--/--/1B.1	Cismontane woodland, chenopod scrub, valley and foothill grassland. Variety of substrates, including clay, sand, and alkaline soils; elevation 300-950m. Blooming Period: April – May.	Not expected. No suitable habitat found at the project site.
Indian Valley bush-mallow (<i>Malacothamnus aboriginum</i>)	--/--/1B.2	Chaparral and cismontane woodland; rocky, often burned areas. Prefers granitic outcrops and sandy bare soil; elevation 150-1700m. Blooming Period: April – October.	Not expected. No suitable habitat found at the project site.
Lemmon's jewel-flower (<i>Caulanthus coulteri</i> var. <i>lemmonii</i>)	--/--/1B.2	Pinyon-juniper woodland, valley and foothill grassland; elevation 80-1220m. Blooming Period: March – May.	Not expected. No suitable habitat found at the project site.
Lost Hills crownscale (<i>Atriplex vallicola</i>)	--/--/1B.2	Chenopod scrub, valley and foothill grassland, vernal pools. In powdery, alkaline soils that are vernal moist with Frankenia, Atriplex spp. and Distichlis; elevation 0-605m. Blooming Period: April – August.	Not expected. No suitable habitat found at the project site.
Pale-yellow layia (<i>Layia heterotricha</i>)	--/--/1B.1	Cismontane woodland, pinyon and juniper woodland, valley and foothill grassland / alkaline or clay; elevation 300-1600m. Blooming Period: March – June.	Not expected. No suitable habitat found at the project site.
Panoche pepper-grass (<i>Lepidium jaredii</i> ssp. <i>album</i>)	--/--/1B.2	Valley and foothill grassland. White or grey clay lenses on steep slopes; incidental in alluvial fans and washes. Clay and gypsum-rich soils. 65-1005 m.	Not expected. No suitable habitat found at the project site.
Prostrate vernal pool navarretia (<i>Navarretia prostrata</i>)	--/--/1B.1	Coastal scrub, valley and foothill grassland, and vernal pools. Alkaline soils in grassland, or in vernal pools; elevation 15-700m. Blooming Period: April – July.	Not expected. No suitable habitat found at the project site.

Appendix C

Species	Status (Federal/State/ CNPS)	Suitable Habitat Description	Potential to Occur on Project Site
Recurved larkspur (<i>Delphinium recurvatum</i>)	--/--/1B.2	Alkaline sites in chenopod scrub, cismontane woodland, and valley and foothill grassland; elevation 3-750m. Blooming Period: March – May.	Not expected. No suitable habitat found at the project site.
San Joaquin wooly-threads (<i>Monolopia congdonii</i>)	FE/--/1B.2	Chenopod scrub and valley and foothill grassland. Alkaline or loamy plains, sandy soils, often with grasses and within chenopod scrub; elevation 60-800m. Blooming Period: February – May.	Low Potential. Possible suitable habitat present at the project site and species has been observed in proximity to the project site.
Shining navarretia (<i>Navarretia nigelliformis</i> ssp. <i>radians</i>)	--/--/1B.2	Cismontane woodland, valley and foothill grassland, and vernal pools; elevation 200-1000m. Blooming Period: May – July.	Not expected. No suitable habitat found at the project site.
Showy golden madia (<i>Madia radiata</i>)	--/--/1B.1	Valley and foothill grassland, cismontane woodland, and chenopod scrub. Mostly on adobe clay in grassland or among shrubs; elevation 25-1125m. Blooming Period: March – May.	Not expected. No suitable habitat found at the project site.

SOURCE: CDFW 2020, CNPS 2020

NOTE: Status Codes:

Federal (USFWS)

FE: Listed as Endangered under the Federal Endangered Species Act.

FT: Listed as Threatened under the Federal Endangered Species Act.

FC: A Candidate for listing as Threatened or Endangered under the Federal Endangered Species Act.

FSC: Species of Special Concern.

FD: Delisted under the Federal Endangered Species Act.

State (CDFW)

SE: Listed as Endangered under the California Endangered Species Act.

ST: Listed as Threatened under the California Endangered Species Act.

SR: Listed as Rare under the California Endangered Species Act.

SC: A Candidate for listing as Threatened or Endangered under the California Endangered Species Act.

SSC: Species of Special Concern.

SFP: Fully Protected species under the California Fish and Game Code.

SD: Delisted under the California Endangered Species Act.

CNPS Rare Plant Ranks and Threat Code Extensions

1B: Plants that are considered Rare, Threatened, or Endangered in California and elsewhere.

2B: Plants that are considered Rare, Threatened, or Endangered in California, but more common elsewhere.

.1: Seriously endangered in California (over 80% of occurrences threatened/high degree and immediacy of threat).

.2: Fairly endangered in California (20-80% occurrences threatened).

.3: Not very endangered in California (<20% of occurrences threatened or no current threats known).

Appendix C Special-Status Wildlife Species with Potential to Occur in the Project Vicinity

Species	Status (Federal/State)	Suitable Habitat Description	Potential to Occur on Project Site
American badger (<i>Taxidea taxus</i>)	--/SSC	Most abundant in drier, open stages of most shrub, forest, and herbaceous habitats. Need sufficient food and open, uncultivated ground with friable soils to dig burrows. Prey on burrowing rodents.	Low Potential. Species known to occur in project area.
Blunt-nosed leopard lizard (<i>Gambelia sila</i>)	FE/SE	Resident of sparsely vegetated alkali and desert scrub habitats, in areas of low topographic relief. Seeks cover in mammal burrows, under shrubs or structures such as fence posts.	Unlikely. Suitable habitat not found at the project site.
Burrowing owl (<i>Athene cunicularia</i>)	--/SSC	Open, dry, annual or perennial grasslands, desert, or scrubland, with available small mammal burrows.	Low Potential. Species known to occur in project area.
California glossy snake (<i>Arizona elegans occidentalis</i>)	--/SSC	Patchily distributed from the eastern portion of San Francisco Bay, southern San Joaquin Valley, and the Coast, Transverse and Peninsular Ranges, south to Baja California. Scrub and grassland habitats, often with loose or sandy soils.	Unlikely. Suitable habitat not found at the project site.
California legless lizard (<i>Anniella</i> spp.)	--/SSC	Contra Costa County south to San Diego, within a variety of open habitats. Variety of habitats; generally in moist, loose soil. They prefer soils with a high moisture content.	Unlikely. Suitable habitat not found at the project site.
Coast horned lizard (<i>Phrynosoma blainvillii</i>)	--/SSC	Arid grassland and scrubland habitats; prefers lowlands along sandy washes with scattered low bushes. Requires open areas for sunning, bushes for cover, patches of loose soil for burrowing, and abundant supply of ants and other insects for feeding.	Unlikely. Suitable habitat not found at the project site.
Foothill yellow-legged frog (<i>Rana boylei</i>)	--/SSC	Partly shaded, shallow streams and riffles with rocky substrate in a variety of habitats. Requires at least some cobble-sized substrate for egg-laying and 15 weeks of available water to attain metamorphosis.	Unlikely. Suitable habitat not found at the project site.
Giant kangaroo rat (<i>Dipodomys ingens</i>)	FE/SE	Annual grasslands on the western side of the San Joaquin Valley, marginal habitat in alkali scrub. Needs level terrain and sandy loam soils for burrowing.	Moderate Potential. Species known to occur in project area.
Le Conte's thrasher (<i>Toxostoma lecontei</i>)	--/SSC	Desert resident, primarily of open desert wash, desert scrub, alkali desert scrub, and desert succulent scrub habitats. Commonly nests in a dense spiny shrub or densely branched cactus in desert wash habitat, usually 2-8 feet above ground.	Unlikely. Suitable habitat not found at the project site.

Appendix C

Species	Status (Federal/State)	Suitable Habitat Description	Potential to Occur on Project Site
Long-eared owl (<i>Asio otus</i>)	--/SSC	Riparian bottomlands grown to tall willows and cottonwoods. Also prefers belts of live oak paralleling stream courses. Requires adjacent open land productive with mice and the presence of old nests of crows, hawks, or magpies for breeding.	Unlikely. Suitable habitat not found at the project site.
Nelson's antelope squirrel (<i>Ammospermophilus nelsoni</i>)	--/ST	Western San Joaquin Valley from 200-1,200 feet elevation, on dry, sparsely vegetated loam soils. Digs burrows or uses kangaroo rat burrows. Prefers widely scattered shrubs, forbs and grasses in broken terrain with gullies and washes.	Unlikely. Small mammal trapping survey did not find species. Suitable habitat not found at the project site.
Northern california legless lizard (<i>Anniella pulchra</i>)	--/SSC	Sandy or loose loamy soils under sparse vegetation, moist soils. <i>Anniella pulchra</i> is traditionally split into two subspecies: <i>A. pulchra pulchra</i> (silvery legless lizard) and <i>A. pulchra nigra</i> (black legless lizard), but these subspecies are typically no longer recognized.	Unlikely. Suitable habitat not found at the project site.
Prairie falcon (<i>Falco mexicanus</i>)	--/SSC	Nesting Habitats. Open terrain, either level or hilly breeding sites located on cliffs. Forages far distances, including to marshlands and ocean shores.	Unlikely. Suitable nesting habitat not found at the project site.
San Joaquin coachwhip (<i>Masticophis flagellum ruddocki</i>)	--/SSC	Open, dry habitats with little or no tree cover. Found in valley grassland and saltbush scrub in the San Joaquin Valley. Requires mammal burrows for refuge and oviposition sites.	Unlikely. Suitable valley grassland or saltbush scrub habitat not found at the project site.
San Joaquin kit fox (<i>Vulpes macrotis mutica</i>)	FE/ST	Annual grasslands or grassy open stages with scattered shrubby vegetation. Needs loose-textured sandy soils for burrowing, and suitable prey base.	Moderate Potential. Species known to occur in project area.
Short-nosed kangaroo rat (<i>Dipodomys nitratoides brevinasus</i>)	--/SSC	Western side of San Joaquin Valley in grassland and desert shrub associations, especially <i>Atriplex</i> .	Moderate Potential. Species known to occur in project area.
Swainson's hawk (<i>Buteo swainsoni</i>)	--/ST	Breeds in grasslands with scattered trees, juniper-sage flats, riparian areas, savannahs, and agricultural or ranch lands with groves or lines of trees. Requires adjacent suitable foraging areas, such as grasslands or agricultural fields supporting rodent populations.	Unlikely. Suitable nesting habitat not found at the project site; could occasionally forage over site.
Temblor legless lizard (<i>Anniella alexanderae</i>)	--/SSC	Sandy soil at the base of the Temblor Ranges, southwestern San Joaquin Valley, Kern County. Microhabitat is poorly known. Other legless lizard species occur in sparsely vegetated areas with moist, loose soil, often underneath leaf litter, rocks or logs.	Unlikely. Suitable habitat not found at the project site.

Species	Status (Federal/State)	Suitable Habitat Description	Potential to Occur on Project Site
Townsend's big-eared bat (<i>Corynorhinus townsendii</i>)	--/SCT	Inhabits a wide variety of habitats. Most common in mesic sites. Roosts in the open, hanging from walls and ceilings. Roosting sites limiting. Extremely sensitive to human disturbance.	Unlikely. Suitable habitat not found at the project site.
Tricolored blackbird (<i>Agelaius tricolor</i>)	--/SE	Areas adjacent to open water with protected nesting substrate, which typically consists of dense, emergent freshwater marsh vegetation.	Unlikely. Suitable habitat not found at the project site.
Tulare grasshopper mouse (<i>Onychomys torridus tularensis</i>)	--/SSC	Hot, arid valleys and scrub deserts in the southern San Joaquin Valley. Diet almost exclusively composed of arthropods, therefore needs abundant supply of insects.	Unlikely. Suitable habitat not found at the project site.
Western mastiff bat (<i>Eumops perotis californicus</i>)	--/SSC	Many open, semi-arid habitats, including conifer and deciduous woodlands, coastal scrub, grasslands, chaparral, etc. Roosts in crevices in cliff faces, high buildings, trees and tunnels.	Unlikely. Suitable habitat not found at the project site.
Western pond turtle (<i>Emys marmorata</i>)	--/SSC	Ponds, marshes, rivers, streams, and irrigation ditches with aquatic vegetation. Needs basking sites (such as rocks or partially submerged logs) and suitable upland habitat for egg-laying (sandy banks or grassy open fields).	Unlikely. Suitable habitat not found at the project site.
Western spadefoot (<i>Spea hammondi</i>)	--/SSC	Occurs primarily in grassland habitats, but can be found in valley-foothill hardwood woodlands, breeds in winter and spring (January - May) in quiet streams and temporary pools.	Unlikely. Suitable habitat not found at the project site.
Yellow-headed blackbird (<i>Xanthocephalus xanthocephalus</i>)	--/SSC	Nests in freshwater emergent wetlands with dense vegetation and deep water, often along borders of lakes or ponds. Nests only where large insects such as <i>Odonata</i> are abundant. Nesting timed with maximum emergence of aquatic insects.	Unlikely. Suitable habitat not found at the project site.

SOURCE: CDFW 2020

NOTE: Status Codes:

Federal (USFWS)

FE: Listed as Endangered under the Federal Endangered Species Act.

FT: Listed as Threatened under the Federal Endangered Species Act.

FC: A Candidate for listing as Threatened or Endangered under the Federal Endangered Species Act.

FSC: Species of Special Concern.

FD: Delisted under the Federal Endangered Species Act.

State (CDFW)

SE: Listed as Endangered under the California Endangered Species Act.

ST: Listed as Threatened under the California Endangered Species Act.

Appendix C

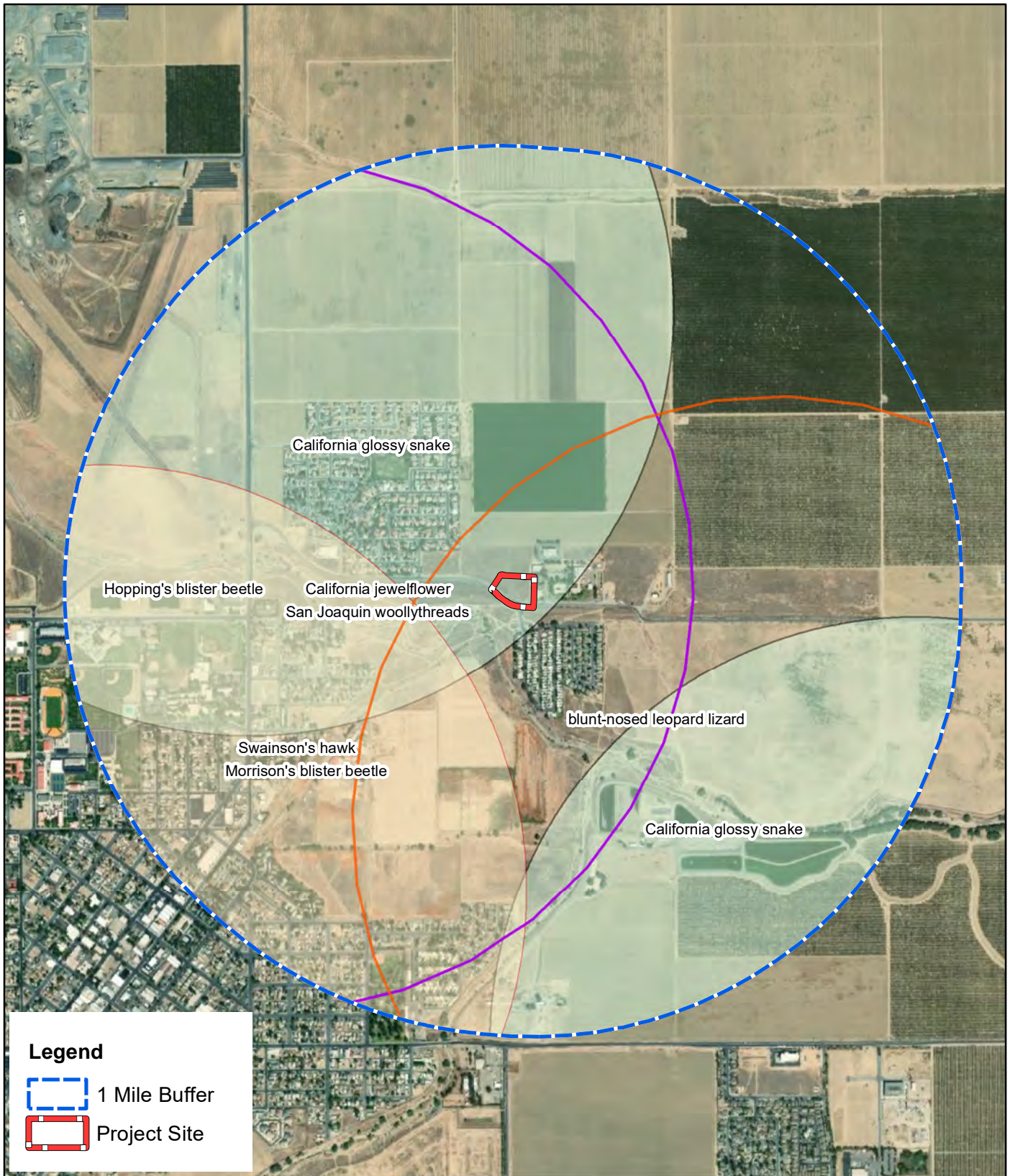
SR: Listed as Rare under the California Endangered Species Act.

SC: A Candidate for listing as Threatened or Endangered under the California Endangered Species Act.

SSC: Species of Special Concern.

SFP: Fully Protected species under the California Fish and Game Code.

SD: Delisted under the California Endangered Species Act.



Source: ESRI, California Natural Diversity Database



0 0.4 Miles



CNDDDB Map

Heritage at Coalinga Senior Community Initial Study

William J. Vanherweg

TWS-Certified Wildlife Biologist

•Biological Surveys •Impact Analysis •Regulatory Agency Consultation
•Mitigation Design •Habitat Management & Conservation Planning

2338 Pierce Ave.
Cambria, California 93428

bvan53@gmail.com
(805) 839-0375

5 November 2020

Ms. Janet Walther
EMC Planning Group
301 Lighthouse Avenue, Suite C
Monterey, CA 93940

Dear Ms. Walther:

As requested, I have completed a mammalian species biological evaluation at a proposed development site in Coalinga, CA. The listed mammals with potential of occurring at the Coalinga site are:

Species	Status
San Joaquin kit fox (<i>Vulpes macrotis mutica</i>)	CT, FE
Giant kangaroo rat (<i>Dipodomys ingens</i>)	CE, FE
Nelson's antelope squirrel (<i>Ammospermophilus nelsoni</i>)	CT

Legend

CT= Listed as threatened by the State of California
CE= Listed as endangered by the State of California
FE= Listed as endangered by the Federal government

METHODS

Initially I surveyed the site looking for sign and evaluating the habitat as to its suitability to support the species above. Surveys were conducted 24-29 October 2020. In addition to the transect survey, I conducted five nights of small mammal trapping at four locations (Figure 1) and monitored the site with a baited trail camera placed in the center of the parcel for four nights.

RESULTS

The site is a flat, shrub-less, nonnative grassland. My five nights of small mammal trapping resulted in no small mammal captures. The entire site is or has been occupied by pocket gophers (*Thomomys bottae*). California ground squirrel (*Otospermophilus beecheyi*) burrows are also prominent, however no ground squirrels, including San Joaquin antelope squirrels, were observed during several daytime transect surveys.

I found the habitat at the site suitable to support San Joaquin kit fox. Five potential kit fox dens were observed on the site (Figure 1), however no kit fox sign and no photos of kit foxes were recorded at the baited trail camera location. The apparent lack of recent small mammal activity at the site could account for the lack kit fox activity.

Some of the abandoned pocket gopher burrows are of suitable size and the vegetation is sparse enough in some areas for the site to have the potential of supporting short-nosed kangaroo rat (*D. nitratoides*). The site could also support giant kangaroo rats but no typical burrows or sign was observed and no kangaroo rats were captured during five nights of trapping.

Because of the potential of future occupancy by the protected wildlife species I recommend the following measures be implemented to avoid potential take:

1. Preconstruction surveys should be conducted no sooner than 14 days prior to site disturbance. Following this survey, all potential and known kit fox dens and burrows of other sensitive species should be clearly properly monitored according to USFWS and CDFW guidelines.
2. Pets should not be permitted on the project site during construction activities, except if confined or leashed.
3. All food-related trash such as wrappers, cans, bottles, and food scraps should be disposed of in closed containers only and regularly removed from the project site.
4. All spills of hazardous materials should be cleaned up immediately.
5. All construction activities should be conducted during daylight hours.
6. All project-related vehicles should observe a speed limit of 20 mph or less on all routes that traverse endangered species habitat, except on State and County highways and roads.
7. All trenches left uncovered over night should be ramped to allow animals that fall into the trench to escape.

If you have any questions regarding this report, please call me at (805) 839-0375.

Sincerely,

A handwritten signature in black ink, appearing to read 'W. J. Vanherweg', with a stylized, flowing script.

William J. Vanherweg
TWS-Certified Wildlife Biologist

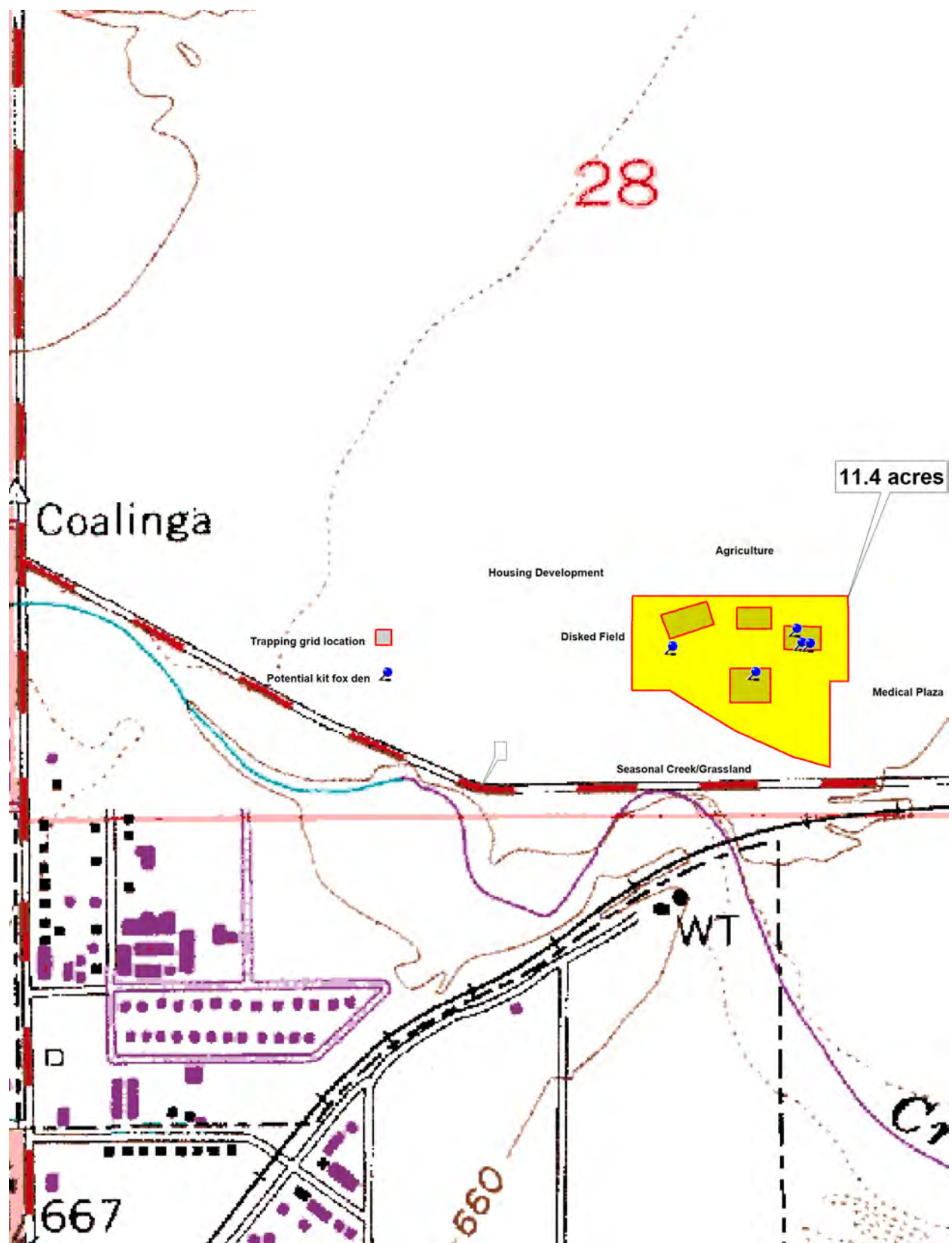


Figure 1. Project area, trapping grid and potential kit fox den locations.

APPENDIX D

CRITERIA AIR POLLUTANT AND GHG EMISSIONS MODELING ASSESSMENT



EMC PLANNING GROUP INC.
A LAND USE PLANNING & DESIGN FIRM

301 Lighthouse Avenue Suite C Monterey California 93940
Tel 831-649-1799 Fax 831-649-8399 www.emcplanning.com

To: Teri Wissler Adam, Senior Principal
From: Sally Rideout EMPA, Principal Planner
Cc: File
Date: November 11, 2020

Re: Heritage at Coalinga Senior Community – Criteria Air Pollutant and
GHG Emissions Modeling Assessment

PROJECT DESCRIPTION

The proposed project is the construction and operations of an assisted living facility, 27 independent living units, and 57 senior apartments on a vacant 11.15-acre site located in the City of Coalinga. The assisted living facility would consist of three one story buildings totaling approximately 34,613 square feet and includes a 45-space surface parking lot. The proposed facility would house 60 residents a served by 35 FTE and 12 PTE. The 57-unit senior apartment complex includes a 58-space surface parking lot.

The operational date for buildout of all uses is 2025. Development of the proposed project would remove grassland from the site and the landscaping plan indicates that approximately 50 trees would be planted with development of the assisted living facility. Site-specific landscaping details are not yet available for the development of the independent living units and senior apartments.

The project site is located within the San Joaquin Valley Air Basin, which is within the jurisdiction of the San Joaquin Valley Air Pollution Control District (air district). An initial study is being prepared to evaluate the environmental impacts of the proposed project.

MEMORANDUM

SCOPE OF ASSESSMENT

This assessment provides an estimate of the proposed project's construction and operational criteria air pollutants and greenhouse gas (GHG) emissions using the California Emissions Estimator Model (CalEEMod) version 2016.3.2 software, a modeling platform recommended by the California Air Resources Board (CARB) and accepted by the air district. Model results are attached to this assessment. Unless otherwise noted, data inputs to the model take into account the type and size of existing and proposed uses utilizing CalEEMod default land uses based on information and size metrics provided in the project plans (Gateway Engineering 2020, ETOW Architects 2020), the project application (Garret Shingu email correspondence October 20, 2020), and trip generation information provided in the transportation analysis prepared for the proposed project (VRPA Technologies 2020).

Emissions Model

The CalEEMod software utilizes emissions models USEPA AP-42 emission factors, CARB vehicle emission models studies and studies commissioned by other California agencies such as the California Energy Commission and CalRecycle. The CalEEMod platform allows calculations of both construction and operational criteria pollutant and GHG emissions from land use projects. The model also calculates indirect emissions from processes "downstream" of the proposed project such as GHG emissions from energy use, solid waste disposal, vegetation planting and/or removal, and water use.

CalEEMod is capable of estimating changes in the carbon sequestration potential of a site based on changes in natural vegetation communities and the net number of new trees that would be planted as part of the project. The model calculates a one-time only loss in the carbon sequestration potential of the site that would result from changes in land use such as converting vegetation to built or paved surfaces, and can provide an estimate of the change in the carbon sequestration potential that would result from planting new trees greater than the number of trees to be removed (net number of new trees). There are no trees on the site that would need to be removed. This assessment includes an evaluation of effects to carbon sequestration potential due to the conversion of grassland to urban use and the planting of at least 50 trees.

Existing and Proposed Emissions Sources

The project site is vacant with no existing emissions sources. The proposed project's land uses would be similar to the CalEEMod default land use category of "Retirement Community", which is defined as a community that provides "multiple elements of senior adult living. Housing options may include various combinations of senior adult housing, congregate care, assisted living, and skilled nursing care aimed at allowing the residents to live in one community as their medical needs change." The size and type of the proposed sources of criteria air pollutants and GHG emissions on the project site and their respective CalEEMod land use default categories are presented in [Table 1, Project Characteristics](#).

Table 1 **Project Characteristics**

Project Components	CalEEMod Land Use	Proposed Size Metrics
Senior Living Community	Retirement Community	60-bed facility and 84 units
Assisted Living Parking Lot	Parking Lot	45 spaces
Senior Apartments Parking Lot	Parking Lot	58 spaces

SOURCE: Trinity Consultants 2017, Gateway Engineering 2020.

NOTES: CalEEMod default land use subtype. Descriptions of the model default land use categories and subtypes are found in the User's Guide for CalEEMod Version 2016.3.2 available online at: <http://www.aqmd.gov/caleemod/user's-guide>

METHODOLOGY

Design information has not yet been provided in detail sufficient to determine overall site coverage or landscaping information for the independent living units and senior apartments; therefore, unless otherwise noted, the calculated emissions estimates are based primarily on model default emissions factors for construction and operations of the project. Construction and operational criteria air pollutant and GHG emissions estimates are derived for proposed project conditions based on the size metrics presented in Table 1.

Assumptions

Unless otherwise noted, data inputs for the model scenarios are based on a construction start date of 2021 and full operational date of 2025.

Operational Emissions Data Input

The following adjustments were made to the model inputs:

- Each air district (or county) assigns trip lengths for urban and rural settings, which are incorporated into the CalEEMod default emission factors. Based on the site's location, the model defaults were set to "urban."
- The model's default CO₂ intensity factor of 641 pounds/megawatt hour is adjusted to 290 pounds/megawatt hour to reflect Pacific Gas & Electric (PG&E) energy intensity projections for 2020, which is the horizon year for the provider's energy intensity factor projections. The intensity factor has been falling, in significant part due to the increasing percentage of Pacific Gas & Electric's energy portfolio obtained from renewable energy. Emissions intensity data is from PG&E's *Greenhouse Gas Factors: Guidance for PG&E Customers*, dated November 2015.
- The Title 24 Building Energy Efficiency Standards (BEES) defaults in CalEEMod Version 2016.3.2 are the 2016 BEES. Title 24 BEES are updated every three years. The 2019 BEES became effective on January 1, 2020. Projects constructed after January 1, 2020 will be required to comply with the 2019 BEES. Adjustments were made to the energy mitigation screen under the proposed project scenario to account for Title 24 increases in energy efficiencies that have occurred since CalEEMod Version 2016.3.2 was released. Compliance with the 2019 BEES increases building energy efficiencies by 30 percent over the 2016 BEES for multi-family and non-residential buildings (California Energy Commission 2018).
- The water mitigation screen for the proposed project includes an adjustment to reflect required compliance with the State requirements for the Model Water Efficient Landscape Ordinance (MWELO).

Construction Emissions Data Inputs

CalEEMod estimates construction emissions associated with land use development projects and allows for the input of project-specific construction information including phasing and equipment information. Use of the model's default construction emissions

data for a proposed project is recommended by the air district if detailed construction information is not yet available.

Information regarding type of construction equipment by phase for the proposed project was not yet available in detail sufficient to provide data inputs to the model; therefore, consistent with air district guidance, the model defaults were utilized for construction equipment, based on the project size metrics and land use data presented in Table 1. The modeling results for construction emissions are attached to this assessment. Short-term construction GHG emissions are amortized over a 30-year time period to yield an annual emissions volume.

Carbon Sequestration Potential Data Inputs

The proposed project would remove grassland that is currently present on the site. Grassland is identified as a natural community with carbon sequestration value in the model; therefore, an estimate of the one-time loss in carbon sequestration value attributable to the loss of grassland is included in this assessment. CalEEMod also calculates the change in carbon sequestration potential based upon the net number of trees (the difference between trees removed and new tree plantings) on a site, averaged over a 20-year growth cycle. No tree removal is proposed and at least 50 trees will be planted as part of the assisted living facility development. Landscaping has not been provided in detail sufficient to determine the number of trees proposed for the independent living units or senior apartments therefore only the change in carbon sequestration from planting 50 trees is included in this assessment. Changes in sequestration potential are reported in metric tons of carbon dioxide equivalent (MT CO₂e).

RESULTS

Detailed model results for criteria air pollutants and GHG emissions are included as attachments to this assessment.

Criteria Air Pollutant Emissions

Construction Emissions

The unmitigated criteria air pollutant emissions resulting from project construction are summarized in [Table 2, Construction Criteria Air Pollutant Emissions](#).

Table 2 Construction Criteria Air Pollutant Emissions

Emissions	Reactive Organic Gases (ROG)	Nitrogen Oxides (NO _x)	Carbon Monoxide (CO)	Sulfur Oxides (SO _x)	Respirable Particulate Matter (PM ₁₀)	Fine Particulate Matter (PM _{2.5})
Project Construction ^{1,2}	1.22	3.23	2.80	<0.01	0.49	0.28

SOURCE: EMC Planning Group 2020

NOTES:

1. Results may vary due to rounding.
2. Maximum emissions per year (expressed in tons per year).

Operational Emissions

Unmitigated operational criteria air pollutant emissions generated by the proposed project are summarized in [Table 3, Operational Criteria Air Pollutant Emissions](#).

Table 3 Operational Criteria Air Pollutant Emissions

Emissions	Reactive Organic Gases (ROG)	Nitrogen Oxides (NO _x)	Carbon Monoxide (CO)	Sulfur Oxides (SO _x)	Respirable Particulate Matter (PM ₁₀)	Fine Particulate Matter (PM _{2.5})
Project Operations ^{1,2,3}	0.69	1.15	2.00	<0.01	0.38	0.11

SOURCE: EMC Planning Group 2020

NOTES:

1. Results may vary due to rounding.
2. Expressed in tons per year
3. Includes reductions from compliance with 2019 BEES. Compliance with MWELD does not result in reduction of criteria air pollutant emissions.

GHG Emissions

Construction Emissions

Construction activity would be expected generate approximately 720.0 MT CO₂e of unmitigated GHG emissions. When averaged over a 30-year operational lifetime, the annual amortized emissions equal approximately 24 MT CO₂e per year.

Operational Emissions

The unmitigated operational GHG emissions estimates are summarized in [Table 4, Unmitigated Operational GHG Emissions](#).

Table 4 Annual Operational GHG Emissions

Emissions Sources	GHG Emissions ^{1,2}
Area	1.79
Energy ³	176.07
Mobile	542.11
Waste	33.31
Water ⁴	22.09
Total	775.37

SOURCE: EMC Planning Group 2020

NOTES:

1. Results may vary due to rounding.
2. Expressed in MT CO₂e per year.
3. Results include emissions reductions from compliance with 2019 BEES.
4. Results include emissions reductions from compliance with MWEL0.

Carbon Sequestration Potential

Model results indicating the change in carbon sequestration potential on the project site are shown in Section 2.3 of the model results for annual emissions. The model estimates a loss in sequestration potential of 12.7 MT CO₂e. According to the model calculations each tree planted would generate a gain in sequestration potential by about 0.708 MT CO₂e per tree over the lifetime of the project. An additional 18 trees would need to be planted to generate a net zero result in sequestration potential. It is reasonable to assume that more trees will be planted as part of the senior apartments and independent living units and that planting additional trees would result in a net gain in sequestration potential.

Averaged over a 30-year lifetime, the annual loss in sequestration potential associated with the proposed project would be equivalent to 0.42 MT CO₂e per year (12.7 MT CO₂e / 30 years). This amount is added into the project's annual operational GHG emissions.

GHG Emissions Attributable to the Proposed Project

The total GHG emissions that would be attributable to the proposed project consist of amortized construction emissions added to the unmitigated operational emissions and amortized annual loss in carbon sequestration potential on the site. The net GHG emissions attributable to the proposed project annually are presented in Table 5, [Summary of Annual GHG Emissions Attributable to the Project](#).

Table 5 Summary of Annual GHG Emissions Attributable to the Project^{1,2}

Annual Operations ³	Amortized Construction	Annual Project Emissions ⁴	Sequestration Potential ⁵	Net Project Emissions
775.37	24	799.37	0.42	799.79

SOURCE: EMC Planning Group 2020

NOTES:

1. Results may vary due to rounding.
2. Expressed in MT CO₂e per year.
3. Unmitigated Operational GHG emissions (See Table 4).
4. Sum of amortized construction and unmitigated operational emissions.

SOURCES

1. Trinity Consultants. November 2017. *California Emissions Estimator (CalEEMod) Version 2016.3.2*. Available online at: <http://www.aqmd.gov/caleemod/home>
2. Trinity Consultants. November 2017. *CalEEMod User's Guide (Version 2016.3.2)*. Available online at: <http://www.aqmd.gov/caleemod/user's-guide>
3. Gateway Engineering. 2020. *Tentative Map*.
4. ETOW Architects. 2020. *Site Plan*
5. Shingu, Garret. Email Correspondence, October 20, 2020.
6. Pacific Gas & Electric. November 2015. *Greenhouse Gas Factors: Guidance for PG&E Customers*; Accessed December 13, 2019. <https://www.ca->

ilg.org/sites/main/files/file-attachments/ghg_emission_factor_guidance.pdf?1436996158

7. California Energy Commission. March 2018. *2019 Building Energy Efficiency Standards Frequently Asked Questions*.
[https://ww2.energy.ca.gov/title24/2019standards/documents/Title 24 2019 Building Standards FAQ_ada.pdf](https://ww2.energy.ca.gov/title24/2019standards/documents/Title_24_2019_Building_Standards_FAQ_ada.pdf)

APPENDIX E

EMFAC RESULTS

calendar_y	season	mcsub_area	vehicle_cl	fuel	pollutant	emission	emission_annualized
2025	Annual	Fresno (SJ\ LDA	Dsl	Fuel	Fuel	2.698026	936.215058
2025	Annual	Fresno (SJ\ LDT1	Dsl	Fuel	Fuel	0.011188	3.882203344
2025	Annual	Fresno (SJ\ LDT2	Dsl	Fuel	Fuel	0.834396	289.5353502
2025	Annual	Fresno (SJ\ MDV	Dsl	Fuel	Fuel	3.32891	1155.131676
2025	Annual	Fresno (SJ\ LHDT1	Dsl	Fuel	Fuel	18.11487	5923.564042
2025	Annual	Fresno (SJ\ LHDT2	Dsl	Fuel	Fuel	7.307583	2389.579695
2025	Annual	Fresno (SJ\ MHDT	Dsl	Fuel	Fuel	69.3377	21633.36225
2025	Annual	Fresno (SJ\ HHDT	Dsl	Fuel	Fuel	334.5628	104383.605
2025	Annual	Fresno (SJ\ UBUS	Dsl	Fuel	Fuel	0.349118	114.1616179
2025	Annual	Fresno (SJ\ SBUS	Dsl	Fuel	Fuel	4.10972	1343.878603
2025	Annual	Fresno (SJ\ OBUS	Dsl	Fuel	Fuel	2.379035	694.6783178
2025	Annual	Fresno (SJ\ MH	Dsl	Fuel	Fuel	0.611595	199.9917175
2025	Annual	Fresno (SJ\ LDA	Gas	Fuel	Fuel	433.6112	150463.0774
2025	Annual	Fresno (SJ\ LDT1	Gas	Fuel	Fuel	49.75238	17264.07426
2025	Annual	Fresno (SJ\ LDT2	Gas	Fuel	Fuel	176.8722	61374.65353
2025	Annual	Fresno (SJ\ MDV	Gas	Fuel	Fuel	171.7254	59588.71276
2025	Annual	Fresno (SJ\ LHDT1	Gas	Fuel	Fuel	37.0568	12117.57298
2025	Annual	Fresno (SJ\ LHDT2	Gas	Fuel	Fuel	7.015634	2294.112465
2025	Annual	Fresno (SJ\ MHDT	Gas	Fuel	Fuel	10.49874	3433.08933
2025	Annual	Fresno (SJ\ HHDT	Gas	Fuel	Fuel	0.116023	37.93958866
2025	Annual	Fresno (SJ\ UBUS	Gas	Fuel	Fuel	1.528946	499.9652219
2025	Annual	Fresno (SJ\ SBUS	Gas	Fuel	Fuel	0.523378	171.1445887
2025	Annual	Fresno (SJ\ OBUS	Gas	Fuel	Fuel	2.999813	980.9387123
2025	Annual	Fresno (SJ\ MCY	Gas	Fuel	Fuel	3.756673	1303.565465
2025	Annual	Fresno (SJ\ MH	Gas	Fuel	Fuel	2.761647	903.0586142
2025	Annual	Fresno (SJ\ HHDT	NG	Fuel	Fuel	1.061007	331.0341026
2025	Annual	Fresno (SJ\ UBUS	NG	Fuel	Fuel	3.134197	1024.882575

RESULTS:

1,000GPD Gal per yr

DSL	443.645	139067.6
GAS	902.414	311787.8

APPENDIX F

VEHICLE MILES TRAVELED (VMT) ANALYSIS

MEMORANDUM

TO: Teri Wissler Adam, EMC Planning Group

FROM: Erik Ruehr, VRPA Technologies, Inc.

DATE: October 16, 2020

RE: Heritage at Coalinga Senior Community
Vehicle Miles Traveled (VMT) Analysis

This memorandum provides a vehicle miles traveled (VMT) analysis for the proposed Heritage at Coalinga Senior Community in the City of Coalinga. The analysis was conducted to meet the requirements for transportation analysis under the California Environmental Quality Act (CEQA). The remainder of the memorandum includes sections describing background information, the project description, trip generation, and VMT analysis.

BACKGROUND INFORMATION

Per the requirements of Senate Bill 743 (SB 743), VMT is the new performance measure used in CEQA transportation analysis. VMT became the required performance measure on July 1, 2020 replacing the previous performance measure which was level of service (LOS). The VMT generated by land development projects is compared to various screening criteria and significance thresholds to determine whether the level of VMT would be considered to be significant. Additional detail on this process is provided in the sections that follow.

PROJECT DESCRIPTION

The project is located along the north side of Phelps Avenue east of SR 33 (Elm Avenue) and adjacent to Gregory Way within the City of Coalinga. Figures 1 through 4 show the regional location, project location, and site plan. The following development is proposed:

- ◆ Assisted Care: 40 Beds
- ◆ Alzheimer Care: 20 Beds
- ◆ Independent Living: 27 Units
- ◆ Senior Apartments: 57 Units

TRIP GENERATION

Table 1 shows the expected trip generation for the project as determined by the Institute of Transportation Engineers Trip Generation Manual, 10th Edition. A total of 478 daily trips, 28 AM peak hour trips, and 38 PM peak hour trips are expected to be generated.

VMT ANALYSIS

VMT analysis was conducted using the Fresno County SB 743 Regional Implementation Guidelines provided by the Fresno Council of Governments (LSA Associates, 2020). The first step in conducting the VMT analysis is to determine whether the project is screened of the requirement to do a VMT analysis based on various screening criteria. Projects that are screened out can be presumed to have a less than significant transportation impact.

One of the screening criteria is for projects that generate less than 500 daily trips. Since the proposed project is expected to generate 478 daily trips, it would have a less than significant transportation impact and no further analysis is required.

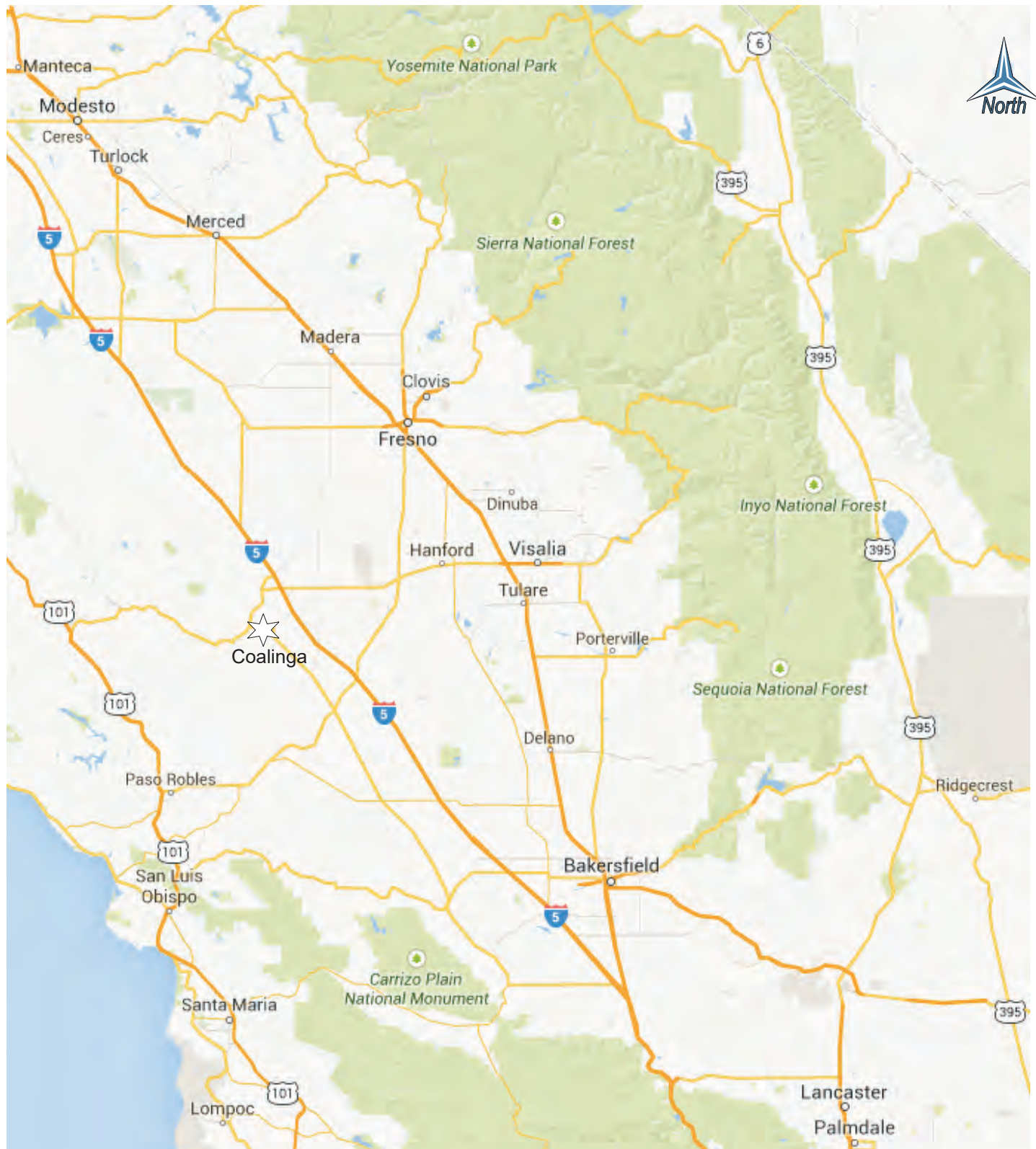
Please contact me if you have any questions. I can be reached by email at eruehr@vrpatechnologies.com or by phone at 858/361-7151.



Heritage at Coalinga Senior Community VMT Analysis

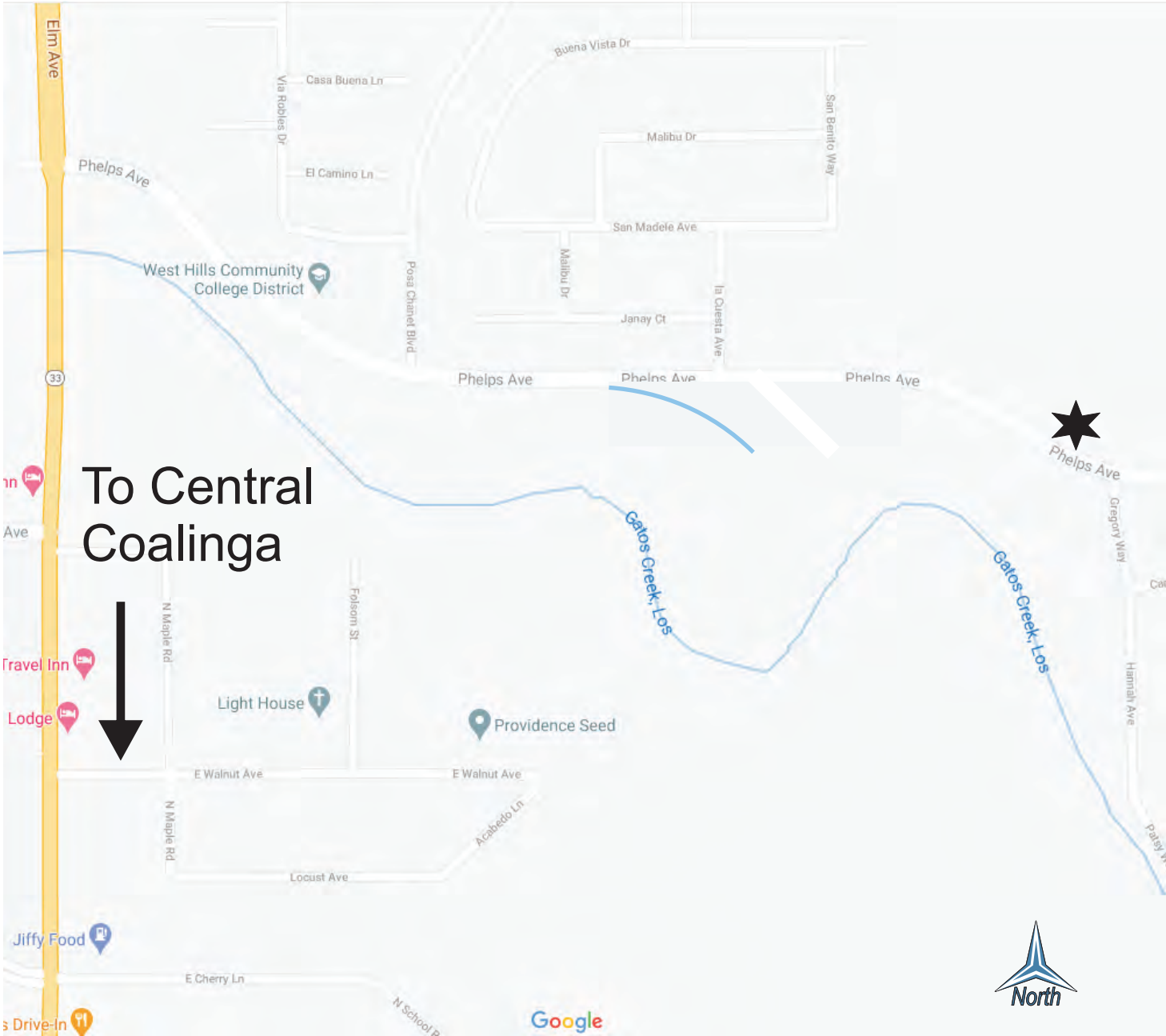
Regional Location

Figure
1



LEGEND

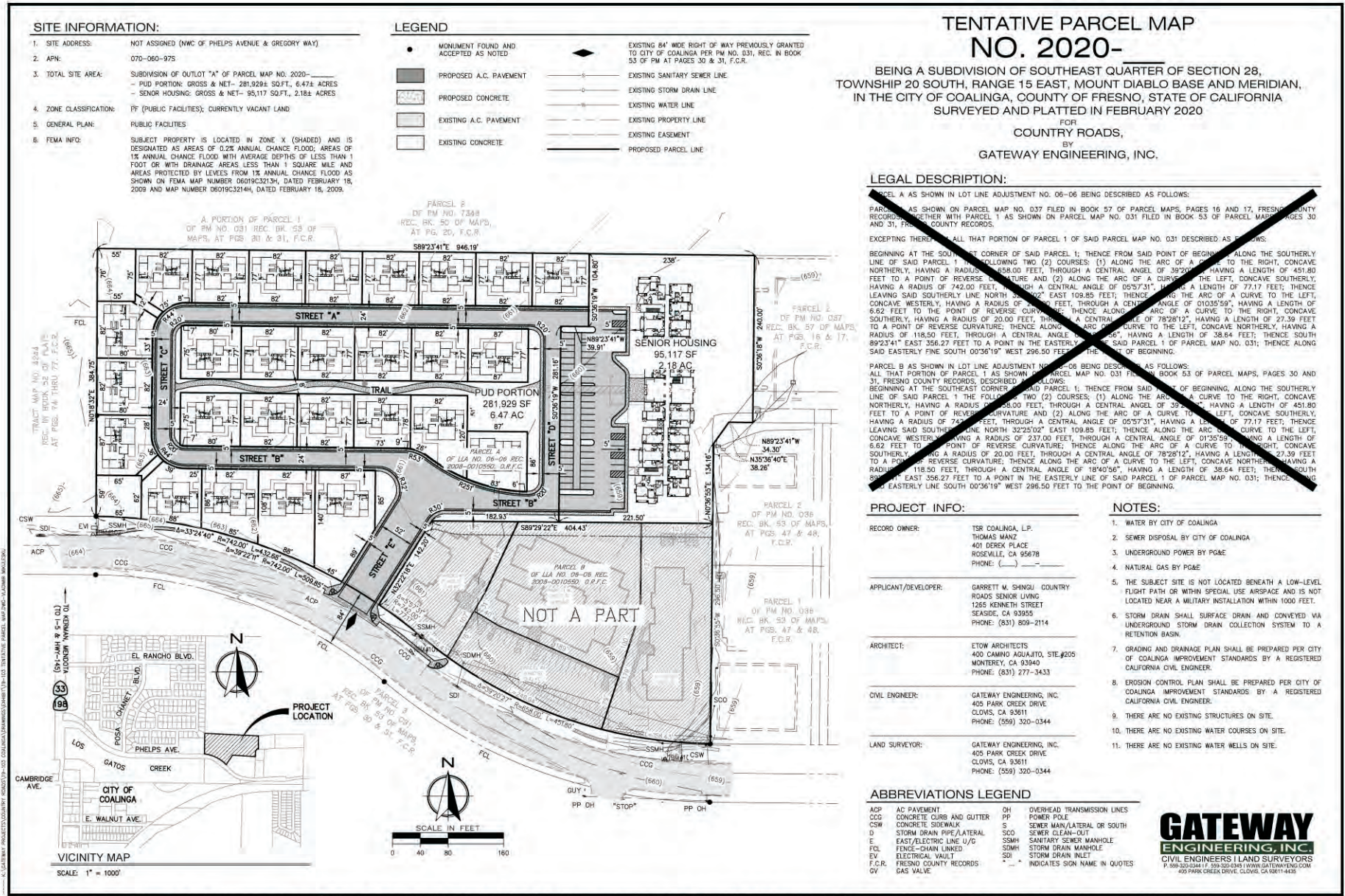
☆ Project Location



LEGEND

★ Project Site





NOT TO SCALE. THIS PLAN IS FOR INFORMATION ONLY. IT IS NOT TO BE USED FOR ANY OTHER PURPOSE. IT IS NOT TO BE REPRODUCED, COPIED, OR CITED IN ANY FORM OR BY ANY MEANS, WITHOUT THE WRITTEN PERMISSION AND CONSENT OF GATEWAY ENGINEERING, INC. IN THE EVENT OF UNAUTHORIZED USE OF THIS PLAN BY A THIRD PARTY, THE USER SHALL BE RESPONSIBLE FOR ANY AND ALL DAMAGES, LOSSES, AND EXPENSES, INCLUDING ATTORNEY'S FEES, ARISING FROM SUCH USE. GATEWAY ENGINEERING, INC. SHALL NOT BE LIABLE FOR ANY AND ALL DAMAGES, LOSSES, AND EXPENSES, INCLUDING ATTORNEY'S FEES, ARISING FROM SUCH USE.



Table 1
HERITAGE AT COALINGA SENIOR COMMUNITY
Trip Generation Analysis

									Peak Hour Trips			
Land Use	Size	Units	ITE Code (1)	Daily Trips	AM Peak Hour Trips	PM Peak Hour Trips	AM % Inbound	PM % Inbound	AM In	AM Out	PM In	PM Out
Assisted Care	40	Beds	254	106	6	8	64%	38%	4	2	3	5
Alzheimer Care	20	Beds	254	53	3	4	64%	38%	2	1	2	2
Independent Living	27	Units	252	102	6	8	35%	55%	2	4	4	4
Senior Apartments	57	Units	252	217	13	18	35%	55%	4	9	10	8
Total				478	28	38	Total		13	15	19	19

(1) Trip generation is based on Institute of Transportation Engineers Trip Generation manual. The land use code per this manual is shown the table.

March 11, 2021

Sean Brewer
Assistant City Manager
City of Coalinga
155 W. Durian
Coalinga, CA 93210

Project: CDA 20-01 Heritage at Coalinga Senior Community

District CEQA Reference No: 20210183

Dear Mr. Brewer:

The San Joaquin Valley Unified Air Pollution Control District (District) has reviewed the project referenced above from the City of Coalinga (City). The project consists of a general plan amendment, a zoning amendment, a tentative subdivision map, a conditional use permit, and a site review approval to construct a senior living facility (Project). The Project is located at the northwest corner of Phelps Avenue and Gregory Way in Coalinga, CA (APN 070-060-97S, 070-060-96S and 070-060-072S).

Project Scope

The Project consists of amending the general plan from Public Facilities to Residential Multi-Family, a zoning amendment from Public Facilities to Residential Medium Density, a tentative subdivision map, a conditional use permit, and a site review approval. The proposed Project is a five-phase development of two assisted cared buildings, totaling 24,334 square-feet, one Alzheimer care building totaling 10,279 square-feet, 27 individual single-story living units, and a two-story senior apartment building with 57 units.

Based on information provided to the District, Project specific annual emissions from construction and operation emissions of criteria pollutants are not expected to exceed any of the following District significance thresholds: 100 tons per year of carbon monoxide (CO), 10 tons per year of oxides of nitrogen (NOx), 10 tons per year of reactive organic gases (ROG), 27 tons per year of oxides of sulfur (SOx), 15 tons per year of particulate matter of 10 microns or less in size (PM10), or 15 tons per year of particulate matter of 2.5 microns or less in size (PM2.5).

Other potential significant air quality impacts related to Toxic Air Contaminants (see information below under Health Risk Assessment), Ambient Air Quality Standards,

Samir Sheikh
Executive Director/Air Pollution Control Officer

Northern Region
4800 Enterprise Way
Modesto, CA 95356-8718
Tel: (209) 557-6400 FAX: (209) 557-6475

Central Region (Main Office)
1990 E. Gettysburg Avenue
Fresno, CA 93726-0244
Tel: (559) 230-8000 FAX: (559) 230-6061

Southern Region
34946 Flyover Court
Bakersfield, CA 93308-9725
Tel: (661) 392-5500 FAX: (661) 392-5585

Hazards and Odors, may require assessments and mitigation. More information can be found in the District's Guidance for Assessing and Mitigating Air Quality Impacts at: https://www.valleyair.org/transportation/GAMAQI_12-26-19.pdf

The District offers the following comments:

1) Project Related Criteria Pollutant Emissions

1a) Construction Emissions:

Although the construction-related emissions are expected to have a less than significant impact, the District suggests that the City advise project proponents with construction-related exhaust emissions and activities resulting in less than significant impact on air quality to utilize the cleanest reasonably available off-road construction fleets and practices (i.e. eliminating unnecessary idling) to further reduce impacts from construction-related exhaust emissions and activities.

1b) Operational Emissions:

The District recommends that the City include clean air measures to reduce project related operational impacts through incorporation of design elements, for example, increased energy efficiency, reducing vehicle miles traveled, etc. More information on mitigation measures can be found at: http://www.valleyair.org/transportation/ceqa_idx.htm.

1c) Health Risk Screening/Assessment

Located directly east of the Project, there is one sensitive receptors (Coalinga Regional Medical Center). In addition, there are two residential subdivisions adjacent to the Project, one to the northwest and one to the south. The Health Risk Assessment should evaluate the risk associated with sensitive receptors in the area and mitigate any potentially significant risk to help limit emission exposure to sensitive receptors.

A Health Risk Screening/Assessment identifies potential Toxic Air Contaminants (TAC's) impact on surrounding sensitive receptors such as hospitals, daycare centers, schools, work-sites, and residences. TAC's are air pollutants identified by the Office of Environmental Health Hazard Assessment/California Air Resources Board (OEHHA/CARB) that pose a present or potential hazard to human health. A common source of TACs can be attributed to diesel exhaust emitted from both mobile and stationary sources. List of TAC's identified by OEHHA/CARB can be found at: <https://ww2.arb.ca.gov/resources/documents/carb-identified-toxic-air-contaminants>

The District recommends the development project(s) be evaluated for potential health impacts to surrounding receptors (on-site and off-site) resulting from operational and multi-year construction TAC emissions.

- i) The District recommends conducting a screening analysis that includes all sources of emissions. A screening analysis is used to identify projects which may have a significant health impact. A prioritization, using the latest approved California Air Pollution Control Officer's Association (CAPCOA) methodology, is the recommended screening method. A prioritization score of 10 or greater is considered to be significant and a refined Health Risk Assessment (HRA) should be performed.

For your convenience, the District's prioritization calculator can be found at:
http://www.valleyair.org/busind/pto/emission_factors/Criteria/Toxics/Utilities/PRIORITIZATION%20RMR%202016.XLS.

- ii) The District recommends a refined HRA for development projects that result in a prioritization score of 10 or greater. Prior to performing an HRA, it is recommended that development project applicants contact the District to review the proposed modeling protocol. A development project would be considered to have a significant health risk if the HRA demonstrates that the project related health impacts would exceed the District's significance threshold of 20 in a million for carcinogenic risk and 1.0 for the Acute and Chronic Hazard Indices, and would trigger all feasible mitigation measures. The District recommends that development projects which result in a significant health risk not be approved.

For HRA submittals, please provide the following information electronically to the District for review:

- HRA AERMOD model files
- HARP2 files
- Summary of emissions source locations, emissions rates, and emission factor calculations and methodology.

More information on toxic emission factors, prioritizations and HRAs can be obtained by:

- E-Mailing inquiries to: hramodeler@valleyair.org; or
- Contacting the District by phone for assistance at (559) 230-6000; or
- Visiting the District's website (Modeling Guidance) at:
http://www.valleyair.org/busind/pto/Tox_Resources/AirQualityMonitoring.htm.

1d) Ambient Air Quality Analysis

An ambient air quality analysis (AAQA) uses air dispersion modeling to determine if emissions increases from a project will cause or contribute to a violation of the ambient air quality standards. For development projects the District recommends that an AAQA be performed for the project if emissions exceed 100 pounds per day of any pollutant.

If an AAQA is performed, the analysis should include emissions from both project specific permitted and non-permitted equipment and activities. The District recommends consultation with District staff to determine the appropriate model and input data to use in the analysis.

Specific information for assessing significance, including screening tools and modeling guidance is available online at the District's website www.valleyair.org/ceqa.

2) District Rules and Regulation

The District issues permits for many types of air pollution sources and regulates some activities not requiring permits. A project subject to District rules and regulation would reduce its impacts on air quality through compliance with regulatory requirements. In general, a regulation is a collection of rules, each of which deals with a specific topic. For example, *Regulation II - Permits* encompasses multiple rules associated with the permitting of emission sources such as Rule 2010 (Permits Required), Rule 2201 (New and Modified Stationary Source Review), and others.

2a) District Rule 9510 (Indirect Source Review)

The purpose of District Rule 9510 (Indirect Source Review) is to reduce the growth in both NO_x and PM₁₀ emissions associated with development and transportation projects from mobile and area sources associated with construction and operation of development projects. The rule encourages clean air design elements to be incorporated into the development project. In case the proposed project clean air design elements are insufficient to meet the targeted emission reductions, the rule requires developers to pay a fee used to fund projects to achieve off-site emissions reductions.

The proposed Project is subject to District Rule 9510 because it will receive a project-level discretionary approval from a public agency and will equal or exceed 50 dwelling units. When subject to the rule, an Air Impact Assessment (AIA) application is required no later than applying for project-level approval from a public agency. In this case, if not already done, please inform the project proponent to

immediately submit an AIA application to the District to comply with District Rule 9510.

An AIA application is required and the District recommends that demonstration of compliance with District Rule 9510, before issuance of the first building permit, be made a condition of Project approval.

Information about how to comply with District Rule 9510 can be found online at:
<http://www.valleyair.org/ISR/ISRHome.htm>.

The AIA application form can be found online at:
<http://www.valleyair.org/ISR/ISRFormsAndApplications.htm>

2b) District Rule 4002 (National Emissions Standards for Hazardous Air Pollutants)

In the event an existing building will be renovated, partially demolished or removed, the Project may be subject to District Rule 4002. This rule requires a thorough inspection for asbestos to be conducted before any regulated facility is demolished or renovated. Information on how to comply with District Rule 4002 can be found online at: <http://www.valleyair.org/busind/comply/asbestosbultn.htm>.

2c) District Regulation VIII (Fugitive PM10 Prohibitions)

The Project will be subject to Regulation VIII. The project proponent is required to submit a Construction Notification Form or submit and receive approval of a Dust Control Plan prior to construction.

Information on how to comply with Regulation VIII can be found online at:
http://www.valleyair.org/busind/comply/PM10/compliance_PM10.htm.

2d) District Rule 9410 (Employer Based Trip Reduction)

The proposed Project may be subject to District Rule 9410 (Employer Based Trip Reduction) if the Project would result in employment of 100 or more “eligible” employees. District Rule 9410 requires employers with 100 or more “eligible” employees at a worksite to establish an Employer Trip Reduction Implementation Plan (eTRIP) that encourages employees to reduce single-occupancy vehicle trips, thus reducing pollutant emissions associated with work commutes. Under an eTRIP plan, employers have the flexibility to select the options that work best for their worksites and their employees.

Information about how District Rule 9410 can be found online at: www.valleyair.org/tripreduction.htm.

For additional information, you can contact the District by phone at 559-230-6000 or by e-mail at etrip@valleyair.org

2e) Other District Rules and Regulations

The Project may also be subject to the following District rules: Regulation VIII, (Fugitive PM₁₀ Prohibitions), Rule 4102 (Nuisance), Rule 4601 (Architectural Coatings), and Rule 4641 (Cutback, Slow Cure, and Emulsified Asphalt, Paving and Maintenance Operations).

The list of rules above is neither exhaustive nor exclusive. Current District rules can be found online at: www.valleyair.org/rules/1ruleslist.htm. To identify other District rules or regulations that apply to this Project or to obtain information about District permit requirements, the applicant is strongly encouraged to contact the District's Small Business Assistance (SBA) Office at (559) 230-5888.

3) Potential Air Quality Improvement Measures

The District encourages the following air quality improvement measures to further reduce Project related emissions from construction and operation. A complete list of potential air quality improvement measures can be found online at: <http://www.valleyair.org/ceqaconnected/aqimeasures.aspx>.

- a. Improve Walkability Design – This measure is to improve design elements to enhance walkability and connectivity. Improved street network characteristics within a neighborhood include street accessibility, usually measured in terms of average block size, proportion of four-way intersections, or number of intersections per square mile. Design is also measured in terms of sidewalk coverage, building setbacks, street widths, pedestrian crossings, presence of street trees, and a host of other physical variables that differentiate pedestrian-oriented environments from auto-oriented environments.
- b. Improve Destination Accessibility – This measure is to locate the project in an area with high accessibility to destinations. Destination accessibility is measured in terms of the number of jobs or other attractions reachable within a given travel time, which tends to be highest at central locations and lowest at peripheral ones. The location of the project also increases the potential for pedestrians to walk and bike to these destinations and therefore reduces the (vehicle miles traveled) VMT.

- c. **Increase Transit Accessibility** – This measure is to locate the project with high density near transit which will facilitate the use of transit by people traveling to or from the Project site. The use of transit results in a mode shift and therefore reduced VMT. A project with a residential/commercial center designed around a rail or bus station, is called a transit-oriented development (TOD). The project description should include, at a minimum, the following design features:
- A transit station/stop with high-quality, high-frequency bus service located within a 5-10 minute walk (or roughly ¼ mile from stop to edge of development), and/or
 - A rail station located within a 20 minute walk (or roughly ½ mile from station to edge of development)
 - Fast, frequent, and reliable transit service connecting to a high percentage of regional destinations
 - Neighborhood designed for walking and cycling

4) District Comment Letter

The District recommends that a copy of the District's comments be provided to the Project proponent.

If you have any questions or require further information, please contact Cherie Clark by e-mail at Cherie.Clark@valleyair.org or by phone at (559) 230-5940.

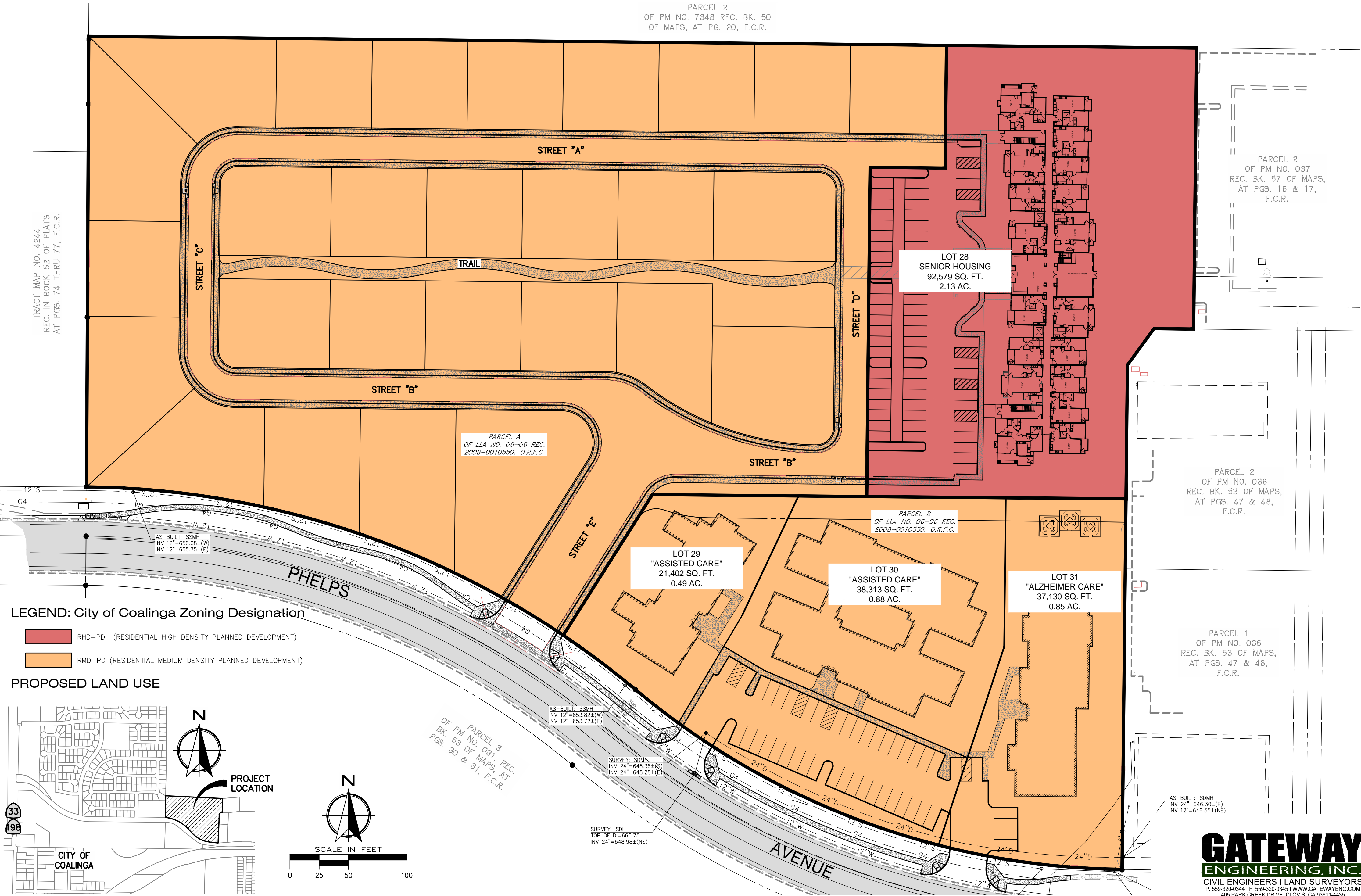
Sincerely,

Brian Clements
Director of Permit Services



For John Stagnaro
Program Manager

BC: cc

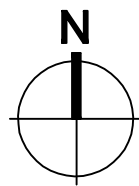


K:\GATEWAY PROJECTS\COUNTRY ROADS\19-103 COALINGA DRAWINGS\EXHIBIT\19-103 TENTATIVE PARCEL MAP.DWG-V-ADMIN MKULESKU

GATEWAY
ENGINEERING, INC.
CIVIL ENGINEERS | LAND SURVEYORS
P. 559-320-0344 | F. 559-320-0345 | WWW.GATEWAYENG.COM
405 PARK CREEK DRIVE, CLOVIS, CA 93611-4435



SITE PLAN /
LANDSCAPE PLAN 1" = 20'-0"



HERITAGE AT COALINGA
SENIOR COMMUNITY

PLANT LIST

LEGEND	BOTANICAL NAME	SIZE
SYC	SYCAMORE TREE	36" BOX
CP	CHINESE PISTACHE	24" BOX
MG	MAGNOLIA GRANDIFLORA	36" BOX
ACR	JAPANESE MAPLE	24" BOX
CEA	CEANOTHUS 'SNOW FLUR	15 GAL
CRC	CERCIS ACCIDENTA	15 GAL
RS	ROSA CALIFORNICA	5" GAL
CEA-R	CEAMOTHUS RAY HARMON	15 GAL

GROUND COVER

MLS	MELALEUCA NESSOF	1 GAL
CR	CORREA PULCHELLA	1 GAL
IR	IRIS DOUGLASI	1 GAL
CEA-H	CEANOTHUS HORIZONTAL	1 GAL
MHL	MHL MUHLENBERGIA RIG S	1 GAL

6 FOOT HIGH
WROUGHT IRON FENCE

KEY NOTES

- 1 CONC SIDEWALKS / PADS
- 2 ASPHALT PARKING LOT
- 3 COURTYARD PAVERS

FOR OFF SITE IMPROVEMENTS
SEE TENTATIVE MAP

REVISIONS	BY

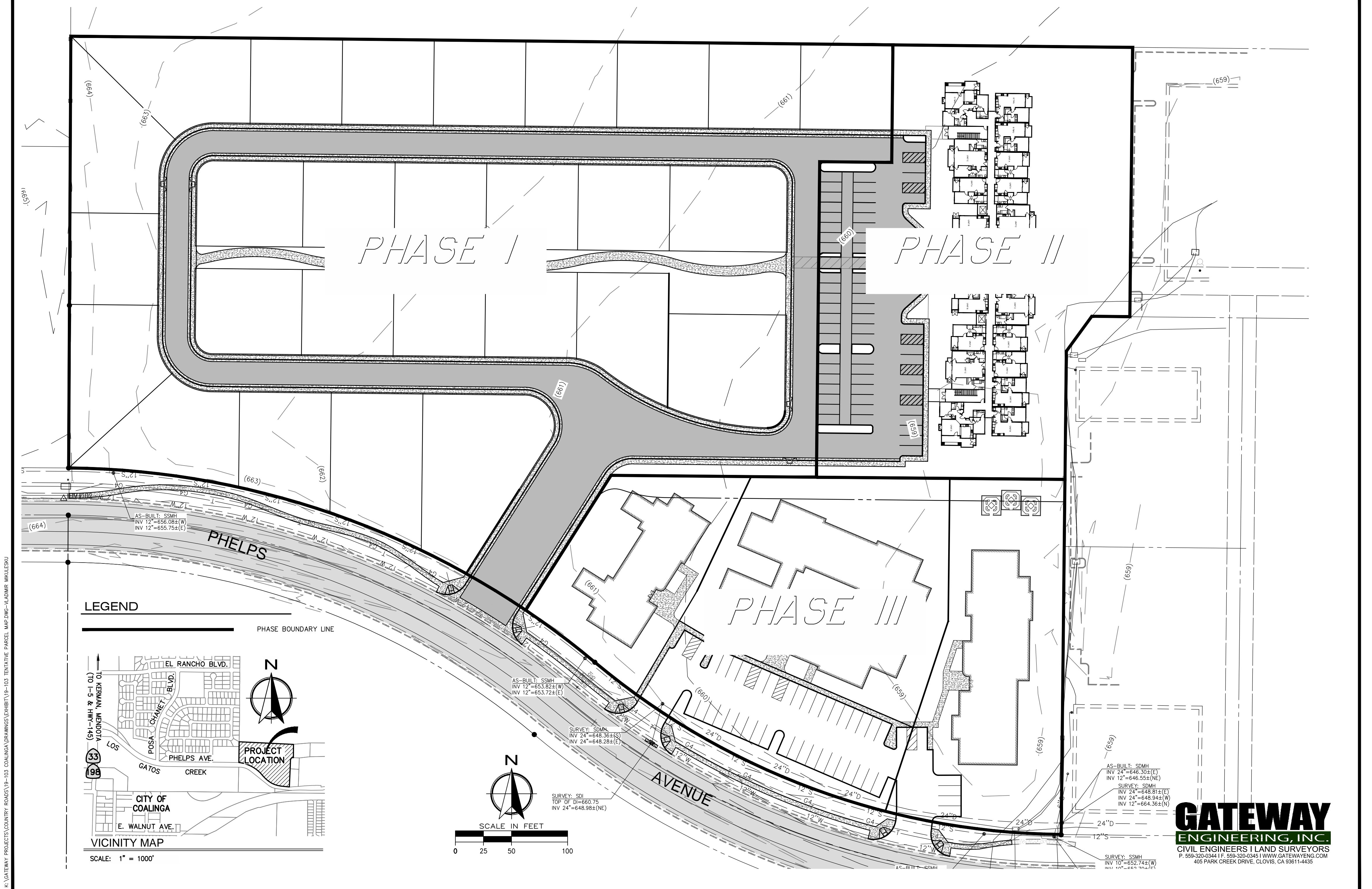
ETOW
ARCHITECTS

SUITE 205
400 CAMINO AGUAJITO
MONTEREY, CA 93940 (831) 277-3433

HERITAGE AT COALINGA
SENIOR COMMUNITY

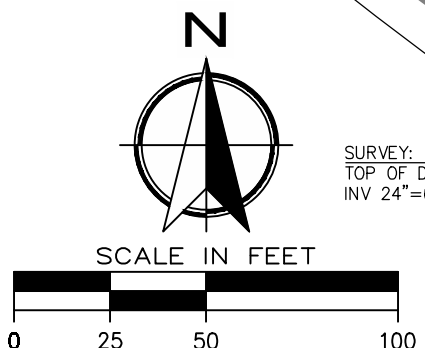
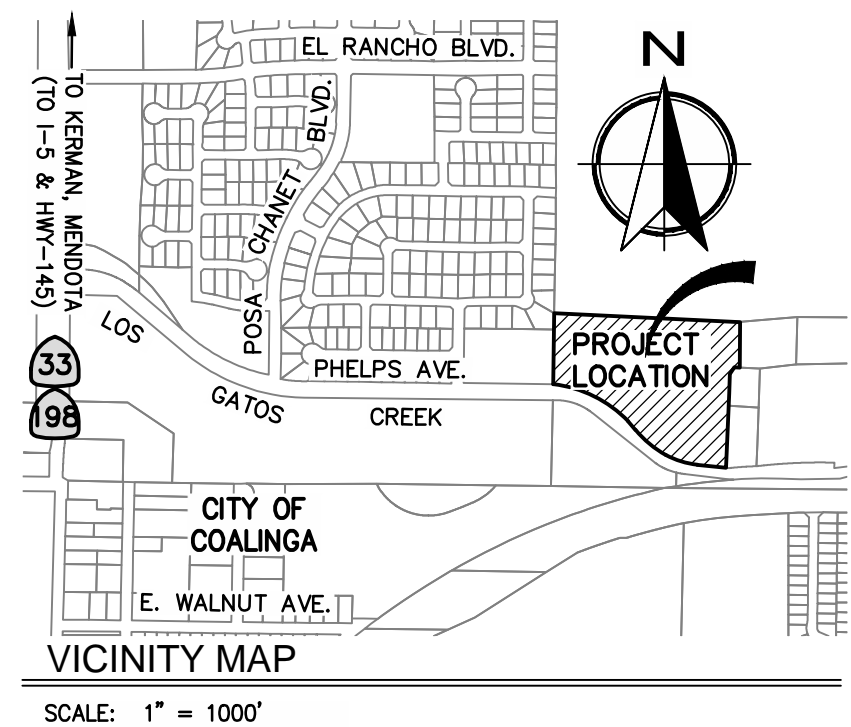
PHELPS AVENUE COALINGA CA

Date
Scale
Drawn
Job
Sheet
A1.1
Of Sheets



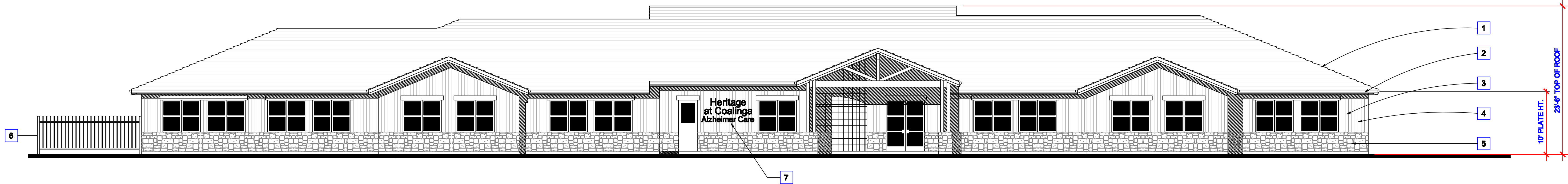
LEGEND

PHASE BOUNDARY LINE



GATEWAY
ENGINEERING, INC.
CIVIL ENGINEERS & LAND SURVEYORS
P. 559-320-0344 | F. 559-320-0345 | WWW.GATEWAYENG.COM
405 PARK CREEK DRIVE, CLOVIS, CA 93611-4435

REVISIONS	BY
△	
△	
△	
△	



ALZHEIMER CARE
PHASE 2
ENTRY ELEVATION

1/8" = 1'-0"



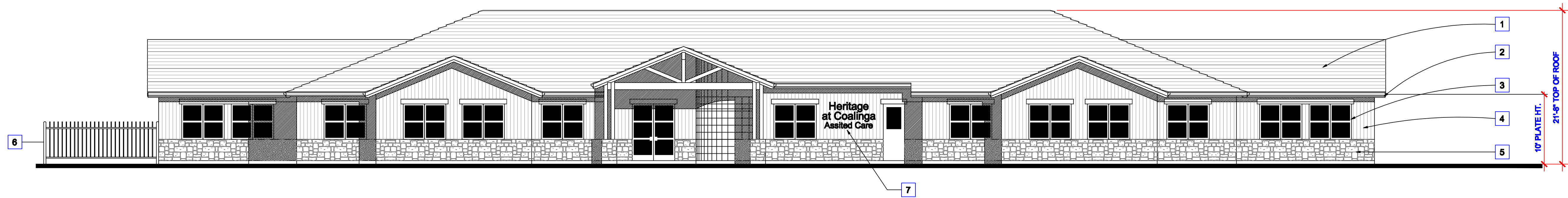
ALZHEIMER CARE
PHASE 2
SIDE ELEVATION

1/8" = 1'-0"

KEY NOTES

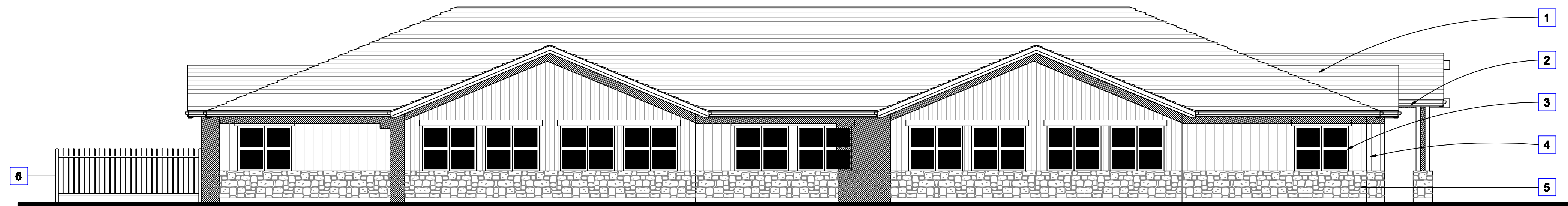
- 1 ASPHALT SHINGLES
- 2 WOOD EAVE TRIM
- 3 VINYL WINDOWS
- 4 WOOD FIBER/CEMENT VERTICAL SIDING
- 5 STONE WAINSCOT
- 6 6 FOOT HIGH WROUGHT IRON FENCE
- 7 RAISED COPPER SIGNAGE

REVISIONS	BY
△	
△	
△	
△	
△	
△	



ASSISTED CARE
PHASE 1
ENTRY ELEVATION

1/8" = 1'-0"

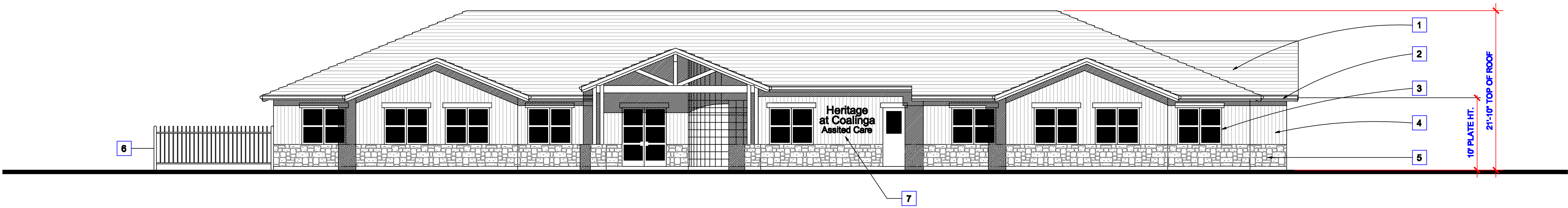


ASSISTED CARE
PHASE 1
SIDE ELEVATION

1/8" = 1'-0"

KEY NOTES

- 1 ASPHALT SHINGLES
- 2 WOOD EAVE TRIM
- 3 VINYL WINDOWS
- 4 WOOD FIBER/CEMENT VERTICAL SIDING
- 5 STONE WAINSCOT
- 6 6 FOOT HIGH WROUGHT IRON FENCE
- 7 RAISED COPPER SIGNAGE



ASSISTED CARE
PHASE 3
ENTRY ELEVATION

1/8" = 1'-0"



ASSISTED CARE
PHASE 3
SIDE ELEVATION

1/8" = 1'-0"

KEY NOTES

- 1 ASPHALT SHINGLES
- 2 WOOD EAVE TRIM
- 3 VINYL WINDOWS
- 4 WOOD FIBER/CEMENT VERTICAL SIDING
- 5 STONE WAINSCOT
- 6 6 FOOT HIGH WROUGHT IRON FENCE
- 7 RAISED COPPER SIGNAGE

REVISIONS	BY
△	
△	
△	
△	

ETOW
ARCHITECTS
400 CAMINO AGUAJITO SUITE 205
MONTEREY, CA 93940 (831) 277-3433

**ALZHEIMERS AND
ASSISTED CARE**
PHELPS AVENUE COALINGA CA

Date

Scale

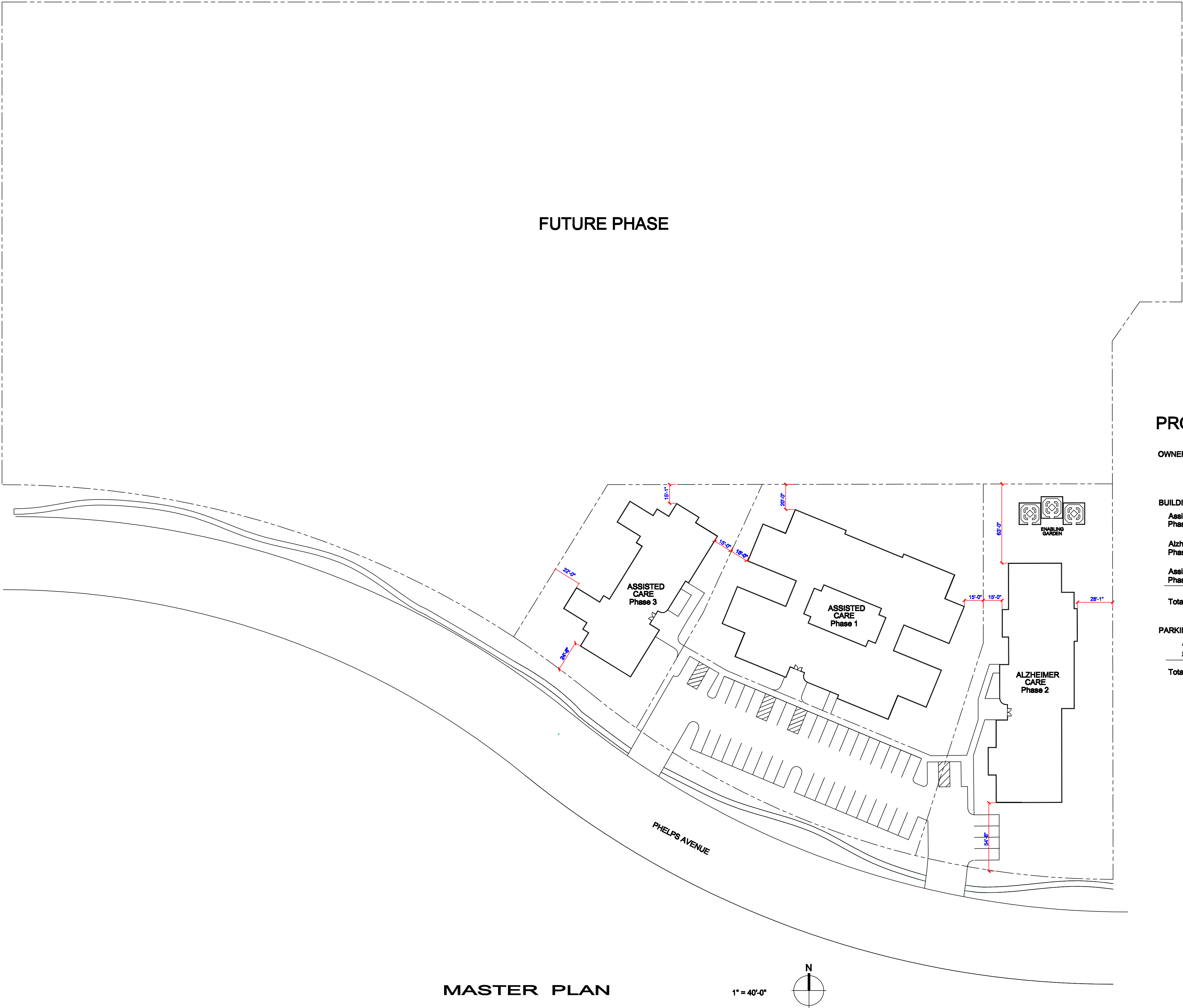
Drawn

Sheet

A4.1

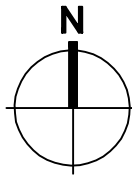
Of Sheets

REVISIONS	BY
△	
△	
△	
△	
△	
△	



MASTER PLAN

1" = 40'-0"



FUTURE PHASE

PROJECT DATA

OWNER TSR Coalinga Inc.
P.O. Box 3162
Monterey, CA 93940

BUILDINGS		Bldg sf	Lot Size	Lot Coverage
Assisted Care Phase 1	28 Beds	16,812 sf	38,332.80 sf	= 43.85%
Alzheimer Care Phase 2	20 Beds	10,279 sf	37,028.00 sf	= 27.76%
Assisted Care Phase 3	12 Beds	7,522 sf	21,344.40 sf	= 35.24%
Total	60 Beds	34,613 sf		

PARKING	Lot Size = 19,602 sf
Accessible Parking	8 Spaces
Standard Parking	37 Spaces
Total Parking Spaces	45 Spaces

CITY OF COALINGA
CONDITIONAL USE PERMIT APPLICATION

CDA 20-01
Application Number

8/4/20
Date

APPLICANT INFORMATION:

Applicant/Property Owner: COUNTRY ROADS SENIOR LIVING / TSR COALINGA, LP

Mailing Address: P.O. BOX 3164, MONTEREY, CA 93942

Telephone Number: (831) 809-5114 Assessor Parcel Number: 070-060-975

Property Location: PHELPS AVE, COALINGA, CA

Legal Description (lot, block, Tracts, etc.)

PROPERTY USE INFORMATION:

Current Zoning: PF

Existing Number of Lots: 1 Proposed Number of Lots: 3 Area of Parcel: 108,673 SF

Proposed Use: PHASE 1: 28 BEDS A.L., PHASE 2: 20 BEDS MEMORY CARE,
PHASE 3: 12 BEDS A.L.

(If additional space is required attach separate sheet of paper)

Describe any new structures or improvements associated with use (indicate total square footage of structures). VACANT

(If additional space is required attach separate sheet of paper)

Describe operational characteristics of use (hours of operation, number of employees, vehicle traffic to and from use, parking requirements, etc.)

THIS IS A 24 HR OPERATION WITH 35 FULL TIME STAFF AND 12
PART TIME. RESIDENT VISITATION ; OTHER (HOSPICE, DOCTORS ; ETC)
CAN BE EASILY ACCOMMODATED WITH THE PROVIDED 45 PARKING SPACES.

The undersigned applicant has the ability and intention to proceed with the actual construction work in accordance with these plans (as approved) within one year from the date of approval and the applicant understands the this conditional use permit, if granted, becomes null and void and of no effect if the applicant does not commence with the actual construction work in accordance with these plans with one year from the date of approval of this application and diligently proceed to completion. An extension to commence the work at a later date may be granted by the planning commission, upon the written petition of applicant for such extension before the expiration of the one-year period. The applicant understands that the Commission may also establish a deadline date for the completion of said project.

Signature of BOTH the APPLICANT and RECORDED PROPERTY OWNER(S) are required below as applicable.

The forgoing statements and answers herein contained and the information herewith submitted are in all respects true and correct to the best of my knowledge and belief.


Signature of APPLICANT/AGENT

GARRETT SHING
Name of APPLICANT/AGENT (Please Print)

P.O. BOX 3164, MONTEREY, CA 93942
Mailing Address

(831) 809-5114
Telephone Number


Signature of OWNER

GARRETT SHING
Name of OWNER (Please Print)

P.O. BOX 3164, MONTEREY, CA 93942
Mailing Address

(831) 809-5114
Telephone Number

CITY OF COALINGA
SITE PLAN REVIEW APPLICATION

CDA 20-01
Application Number

8/4/20
Date

APPLICANT INFORMATION:

Applicant/Property Owner Name: COUNTRY ROADS SENIOR LIVING, TER COALINGA, LP
Mailing Address: P.O. BOX 3164, MONTEREY, CA 93942
Telephone Number: (831) 809-5114 Assessors Parcel Number: 070-060-975
Property Location (Street Address): PHILIPS AVE, COALINGA, CA
Property is located: NORTH side of PHILIPS AVE Street, between POSA CHA MNT AVE Street and CALAVERAS AVE Street

PROJECT INFORMATION:

Current Zoning: PT Proposed Zoning RMP
Existing Floor Plan: NA Proposed Floor Area: 34,613 SF (3 FACILITIES)
Describe structure(s) or improvements planned (two family, multi-family residential, commercial, industrial, wall sign, free standing sign etc.): PHASE 1: ASSISTED LIVING PHASE 2: MEMORY CARE PHASE 3

ASSISTED LIVING

Is project: ☐ new construction or ☐ remodeled.

Residential ASSISTED LIVING

Number of dwelling units 3 Total of area (in square feet) 100,673 SF
Total lot coverage of buildings or structures (in square feet) 34,613 SF Percentage of lot coverage 31.85 %
Number of off street parking spaces provided. Covered 0 Open 45
Total square feet of sign area 40 Total square feet devoted to recreation and open space 43,860 sq ft.
Give total percentage of lot devoted to recreation and open space 39.9% sq ft.
(See instructions or Zoning Ordinance for definitions and requirements).
Total square feet of common recreation and open space area 43,860 SF

Describe type and material to be used on exterior walls and doors WOOD FIBER CEMENT VERT. SIDING
STONE WALKOUT & WOOD DOORS

Commercial NA

Gross floor area or building when complete _____ sq ft. * Phased over 3 years.

Describe sign (free standing, affixed to wall etc.) _____

Number of parking spaces provided _____ Number of customers expected per day _____

Hours and days of operation _____

Describe any outside storage of equipment or supplies: _____

Industrial

NA

Describe any outside storage of equipment or supplies: _____

Maximum number of employees in any daily shift: _____

Number of delivery or shipping trucks per day: _____

Number of delivery or shipping trucks per day when construction is complete: _____


Site Plan Requirements – Mapping/Drawings

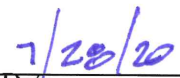
The applicant shall submit fifteen (15) prints of the site plan to the Community Development Director. The Site Plan shall be drawn to scale and indicate clearly and with full dimensions the following information:

1. The lot dimensions;
2. All building and structures, and their location, elevation, size, height and materials;
3. The yards and spaces between buildings;
4. Walls and fences, and their location, height, and material;
5. Off-street parking, including the location, number of spaces, dimensions of the parking area and internal circulation pattern;
6. Access (pedestrian, vehicular and service), points of ingress and egress, and internal circulation;
7. Signs and their location, size and height;
8. Loading, including the location, dimensions, number of spaces and internal circulation;
9. Lighting, including the location, dimensions, number of spaces and internal circulation;
10. Street Deductions and Improvements;
11. Drainage improvements;
12. Landscaping, including the location and type;
13. Fire-preventions equipment and measures, including the location and type;
14. For two-family and multi-family dwellings, the location and design of all recreation and open-space area, and the recreation equipment to be included thereon;
15. Such other data as may be required to permit the Planning Director to make the required findings.

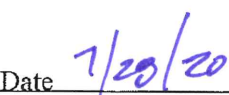
Applicant's Certification

The undersigned hereby certify that the information presented in this application is correct.


Signature of Applicant


Date


Signature of Record Property Owner


Date

CITY OF COALINGA
TENTATIVE PARCEL MAP APPLICATION

CDA 20-01
Application Number

8/4/2020
Date

APPLICANT INFORMATION:

Applicant's Name: COUNTRY ROADS SENIOR LIVING

Property Owner's Name: TSR COALINGA, LP

Applicant's Mailing Address: P.O. BOX 3164, MONTEREY, CA 93942

Telephone Number: (831) 809-5114 Assessor Parcel Number: 070-060-975

Property Location (Street Address): PHELPS AVE, COALINGA, CA

Legal Description (Lot, Block, Tracts, etc.):

PROPERTY USE INFORMATION:

Current Zoning: PF Existing Use: VACANT

Existing Structures: 0 Existing Number of Lots: 1

Proposed Number of Lots: 3 Area of Parcel (sq or acs.): 108,673 SF (2.49 ac)

Minimum Lot Size (sq. ft.): 10,459 SF Proposed Zoning: RMP

Proposed Use: ASSISTED LIVING

Existing Easements and Use: NA

Are all public improvements currently installed? ☒ Yes ☐ No

Will all improvements meet City Minimum Requirements? ☒ Yes ☐ No

If no, list exceptions and give justification

Describe Improvements for:

Street Trees (List Type & Interval of Spacing) SYCAMORE @ 25'-0"

CHINESE PISTACHE @ 25'-0" (INTERSPERSE)

Drainage Collection & Disposal: CITY (TBD)

Domestic Water Supply (Include Fire Hydrants): CITY (TBD)

Proposed Sewer Collection & Disposal: CITY (TBD)

Other Public Utilities (Power, Telephone, Irrigation, Cable TV) (TBD)

ATTACH PRELIMINARY TITLE REPORT DESCRIBING THE STATUS OF ALL INTEREST IN PARCEL

CERTIFICATION:

Owner of property hereby certifies that he is the owner of the property on which the map is proposed for subdivision, and that he has examined the map and consents to the submissions of the map and this application.


Owner's Signature

CARRETT SHINOU
Owner's Name (Please Print)

P.O. BOX 3164, MONTEREY, CA 93942
Address

(831) 809-5114
Telephone

Owner's Agent

Address

Telephone

GATEWAY ENGINEER

Engineer of Map

405 PARK CREEK DR, CLOVIS, CA 93611

Address

(559) 320-0344

Telephone

CITY OF COALINGA
ENVIRONMENTAL REVIEW APPLICATION

CDA 20-01

Application Number

8/4/20

Date

APPLICANT INFORMATION:

Applicant: COUNTRY ROADS CENTER LIVING

Mailing Address: PO BOX 3164, MONTEREY, CA 93942

Telephone Number: (831) 809-5114 Assessor Parcel Number: 010-060-975

Property Owner's Name: TSR COALINGA, LP

Property Owner's Address: PHILIPS AVE, COALINGA, CA

Contact Person: GARRETT SHINEU

PROPERTY USE INFORMATION:

Size of Parcel (Square Feet/Acres) 108,673 SF / 2.49 AC

Describe Existing Use of Property: VACANT

Square Feet of Existing Building Area NA Square Feet of Existing Paved Area NA

Current Zoning PF Proposed Zoning RMD

Describe in General Terms Existing Uses to the:

North: VACANT

South: VACANT

East: COALINGA REGIONAL MEDICAL CENTER

West: VACANT / RES.

Are there any man-made or natural water channels on property? NO

If there are, where are they located _____

Number of existing trees on the site 0 Number of trees to be moved (Age & Type) 0

Residential

a. Number of Dwelling Units: NA b. Unit Size(s) NA

c. Range of Sales Prices and/or Rents (projected): NA

d. Type of Household Size Expected: NA

Commercial

a. Orientation:

Neighborhood: _____

City or Regional: CITY & REGIONAL

b. Square Footage of Sales Area: NA

c. Range of Sales Prices and/or Rents (Projected): \$ 2,500 PLUS LEVEL of CAFE

d. Type of Household Size Expected: NA

e. Number of Employees: Full Time 35 Part Time 12 Seasonal ALL YEAR

f. Days and Hours of Operation 24 HRS

Signature of BOTH the APPLICANT and RECORDED PROPERTY OWNER (S) are required below as applicable.

The forgoing statements and answers herein contained and the information herewith submitted are in all respects true and correct to the best of my knowledge and belief.

Garrett Shingou
Signature of APPLICANT/AGENT

GARRETT SHINGOU
Name of APPLICANT/AGENT (Please Print)

PO BOX 3164, MONTEREY, CA 93942
Mailing Address

(831) 809-5114
Telephone Number

Garrett Shingou
Signature of OWNER

GARRETT SHINGOU
Name of OWNER (Please Print)

PO. BOX 3164, MONTEREY, CA 93942
Mailing Address

(831) 809-5114
Telephone Number



City of Coalinga
Community Development Department

APPLICATION FOR ENVIRONMENTAL EVALUATION

1. Owner/Applicant Information

PROPERTY OWNER'S NAME: TSR COALINGA, L.P.
PROPERTY OWNER'S ADDRESS: PO BOX 3164, MONTEREY, CA 93942
TELEPHONE: (831) 809-5114 EMAIL: gshingue@aol.com

APPLICANT'S NAME, COMPANY/ORGANIZATION: COUNTRY ROADS SENIOR LIVING
APPLICANT'S ADDRESS: P.O. BOX 3164, MONTEREY, CA 93942
TELEPHONE: (831) 809-5114 EMAIL: gshingue@aol.com

CONTACT FOR PROJECT INFORMATION: GARRETT SHINEU
ADDRESS: P.O. BOX 3164, MONTEREY, CA 93942
TELEPHONE: (831) 809-5114 EMAIL: gshingue@aol.com

2. Location and Classification

STREET ADDRESS OF PROJECT: PHILIPS AV, COALINGA
CROSS STREETS: HWY 145
ASSESSOR'S PARCEL NUMBER(S): 070-060-975
LOT DIMENSIONS: _____ LOT AREA (SQ FT): 108,673
ZONING DESIGNATION: PF GENERAL PLAN DESIGNATION: COMMERCIAL

3. Project Description (please check all that apply)

- ☐ Change of Use
- ☐ Change of Hours
- ☒ New Construction
- ☐ Alterations
- ☐ Demolition
- ☐ Other (please clarify):

PRESENT OR PREVIOUS USE: VACANT

PROPOSED USE: ASSISTED LIVING

BUILDING APPLICATION PERMIT #: _____ DATE FILED: _____

4. Project Summary Table

If you are not sure of the eventual size of the project, provide the maximum estimates.

	Existing Uses	Existing Uses to be Retained	Net New Construction and/or Addition	Project Totals
Project Features				
Dwelling Units				
Parking Spaces			45	
Loading Spaces				
Bicycle Spaces				
Number of Buildings			3	
Height of Buildings			21'-8" TO 28'-0"	
Number of Stories			1	
Gross Square Footage (GSF)				
Residential				
Retail				
Office				
Industrial				
Parking				45
1 Other <u>AL</u>			16,812 SF	
2 Other <u>MC</u>			10,279 SF	
3 Other <u>AL</u>			7,522 SF	
Total GSF			34,613 SF	34,613 SF

Please provide a narrative project description that summarizes the project and its purpose or describe any additional features that are not included in this table. Please list any special authorizations or changes to the Planning Code or Zoning Maps if applicable.

Non-Residential Projects

Fill in this section if your project has a non-residential component. Complete both residential and non-residential sections if you are submitting a mixed-use project.

Hours of operation of the proposed use: 24 HRS
If your project includes fixed seats, how many are there? NA

Building Size

Total Building Square Footage On-Site (gross sq. ft.) _____

Breakdown of Square Footage – Please Mark All That Apply		
	Existing	Proposed
Warehouse Area		
Office Area		
Storage Area		
Restaurant/Bar Area		
Sales Area		
Medical Office Area		
Assembly Area		
Theater Area		
Structured Parking		
Other Area*		<u>ASSISTED LIVING</u> <u>34,613 SF</u>
*Describe use type of "Other" areas.		

Building Height

Existing Building Height and # of Floors: NA
Proposed Building Height and # of Floors: 1-STORY (3 BLESS) 21'-8" TO 23'-0"

Lot Coverage

Total Existing and Proposed Building Coverage Area* (sq. ft.): 34,613 SF
Project Site Lot Area (sq. ft.): 2.49 AC. = 108,673 SF
Total Lot Coverage Percentage: 31.85 %

(Example: building area (2,000') / lot area (5,000') = 40% total lot coverage)

* Include all covered structures (patios, porches, sheds, detached garages, etc.)

Are you proposing any new fencing or screening?

☒ Yes ☐ No

If yes, please describe the location, the height, and the materials (i.e., wood, masonry, etc.) of the fencing. SEE SITE PLAN, 6'-0" HIGH, WROUGHT IRON (OR EQ)

Is there parking on-site?

☒ Yes ☐ No

If yes, how many spaces are existing (for the entire property) and how many are proposed on-site for the project?

Existing _____

Proposed 45

Is any parking proposed off-site?

☐ Yes ☒ No

If yes, where will it be located and how many spaces? _____

Are you proposing new signs with the project?

☒ Yes ☐ No

If yes, please describe the number and type. @ EACH BLDG. FREE STANDING

Are there any easements crossing the site?

☐ Yes ☒ No

Are there any trash/recycling enclosures on-site?

☒ Yes ☐ No

If yes, what is the size/height/materials of the enclosure(s) and where are they located?

What is the total number of cubic yards allocated for recycling? _____

Building Setback from Property Lines		
	Existing (feet/inches)	Proposed (feet/inches)
Front		MIN 21'-0"
Rear		MIN 15'-0"
Streetside		MIN 21'-0"
Interior Side		MIN 15'-0"

What are the front setbacks of the two nearest buildings (on adjacent property) on the same side of the block? If there are no other properties, please write "N/A."

1st Address: _____ 2nd Address: _____

Setback: _____ Setback: _____

Exterior Materials

Existing Exterior Building Materials: _____

Existing Roof Materials: _____

Existing Exterior Building Colors: _____

Proposed Exterior Building Materials: WOOD FIBER CEMENT VERT SIDING

Proposed Roof Materials: ASPHALT SHINGLES

Proposed Exterior Building Materials: STONE WAINSCOT

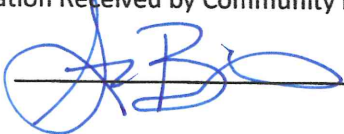
Environmental Evaluation Application Submittal Checklist

Application Materials	Provided	Not Applicable
Two (2) originals of this application signed by owner or agent, with all blanks filled in.	✓	
Two (2) hard copy sets of project drawings in 11" x 17" format showing existing and proposed site plans with structures on the subject property and on immediately adjoining properties, and existing and proposed floor plans, elevations, and sections of the proposed project.	✓	
One (1) CD containing the application and project drawings and any other submittal materials that are available electronically.	✓	
Photos of the project site and its immediate vicinity, with viewpoints labeled.	✓	
Check payable to Coalinga Community Development Department.	✓	
Letter of authorization for agent, if applicable.	✓	
Available technical studies.	✓	

For Department Use Only

Application Received by Community Development Department:

By:

_____

Date:

8/4/20

CITY OF COALINGA
CHANGE OF ZONING DISTRICT APPLICATION

CDA 20-01
Application

8/4/20
Date

APPLICANT INFORMATION:

Applicant/ Property Owner Name: COUNTRY ROADS SENDR LIVING / TOR COALINGA, LP

Mailing Address: P.O. BOX 3164, MONTEREY, CA 93942

Telephone: (831) 809-5114 Assessor Parcel Number: 010-060-973

Legal Description (lot, block, tracts, etc.)

PROPERTY USE INFORMATION:

Current zoning: PF Proposed Zoning RMP

Existing Use: VACANT

General Plan Land Use Designation: COMMERCIAL

Existing Number of Lots 1 Proposed Number of Lots 3

Area of Parcel: 2.49 ac. Proposed Use: ASSISTED LIVING

Important: The City of Coalinga will only accept for processing an application for a Change of Zoning District Amendment if the proposed Zoning District is consistent with the Coalinga General Plan. The reason for this policy is that State Law requires that the City's Zoning Ordinance be consistent with the General Plan. Before beginning this application, you should check with the Secretary of the Planning Commission to determine if the zoning you are proposing is consistent with the General Plan.

Signature of BOTH the APPLICANT and the RECORDING PROPERTY OWNER (S) are required below as applicable.

The forgoing statements and answers herein contained and the information herewith submitted are in all respects true and correct to the best of my knowledge and belief.

Garrett Shingou
Signature of APPLICANT/AGENT

GARRETT SHINGOU
Name of APPLICANT/AGENT (Please Print)

P.O. BOX 3164, MONTEREY, CA 93942
Mailing Address

(831) 809-5114
Telephone Number

Garrett Shingou
Signature of Owner

GARRETT SHINGOU
Name of OWNER (Please Print)

P.O. BOX 3164, MONTEREY, CA 93942
Mailing Address

(831) 809-5114
Telephone Number

CITY OF COALINGA
GENERAL PLAN AMENDMENT
APPLICATION

CDA 20-01
Application Number

8/4/20
Date

APPLICANT INFORMATION:

Applicant/Property Owner: COUNTRY ROADS SENIOR LIVING, TER COALINGA, LP

Applicant's Mailing Address: P.O. BOX 3164, MONTEREY, CA 93942

Telephone Number: (831) 809-5114 Assessor Parcel Number: 070-060-979

Property Location (Street Address): PHELPS AVE

Legal Description (lot, block, tracts, etc.):

PROPERTY USE INFORMATION:

Current Zoning: PF Proposed Zoning: RMP

Existing Use: VACANT

Current General Plan Land Use Designation: COMMERCIAL

Existing Number of Lots: 1 Proposed Number of Lots: 3

Area of Parcel (s): 108,673 SF. 2.49 AC Proposed Use: ASSISTED LIVING

(If additional space is required attach separate sheet of paper)

Signature of BOTH the APPLICANT and RECORDED PROPERTY OWNER(S) are required below as applicable.


The forgoing statements and answers herein contained and the information herewith submitted are in all respects true and correct to the best of my knowledge and belief.


Signature of APPLICANT/AGENT

GARRETT SHINGV
Name of APPLICANT/AGENT (Please Print)

P.O. BOX 3164, MONTEREY, CA 93942
Mailing Address

(831) 809-5114
Telephone Number


Signature of OWNER

GARRETT SHINGV
Name of OWNER (Please Print)

P.O. BOX 3164, MONTEREY, CA 93942
Mailing Address

(831) 809-5114
Telephone Number

CITY OF COALINGA
TENTATIVE SUBDIVISION MAP APPLICATION

CDT 20-01 1/19/21
Application Number Date

APPLICANT INFORMATION:

Applicant's Name: COUNTRY ROADS SENIOR LIVING / GARRETT M. SHINGU
Property Owner's Name: CSR COALINGA, LP
Applicant's Mailing Address: PO BOX 316A, MONTEREY, CA 93942
Telephone Number: (831) 809-5114 Assessor Parcel Number: 0
Property Location (Street Address): NOT ASSIGNED (HWY OF PHELE AVE & GREGORY WAY)
Legal Description (lot, block, tracts, etc.): APN: 070-060-0729, 070-060-069, 070-060-915

PROPERTY USE INFORMATION:

Current Zoning: PF Existing Use: VACANT
Existing Structures: 0 Proposed Number of Lots: 31
Existing Number of Lots: 3 Minimum Lot Size (Sq. Ft.): 6,275 sf
Area of Parcel (Sq. or Acs.): 11.33 AC. Proposed Use: TOTAL

Existing Easement and Use NO EASEMENTS; VACANT LAND

Proposed Restrictive Requirements (if any):

Will all improvement meet City of Coalinga Requirements ☒ Yes ☐ No

If no, list exceptions and give justification:

If no, list exceptions and give justification:

Describe Improvement for:

Street Trees (List type & interval of spacing): SYCAMORE @ 25'-0" C.O.
CHINESE PISTACHE @ 25'-0" O.C.

Drainage Collection & Disposal: CITY INFRASTRUCTURE

Domestic Water Supply (include Fire Hydrants): CITY INFRASTRUCTURE

Proposed Sewer Collection & Disposal: CITY INFRASTRUCTURE

Other Public Utilities (Power, Telephone, Irrigation, Cable T.V.): PG&E, ATT&T, COMCAST
CITY INFRASTRUCTURE

ATTACH PRELIMINARY TITLE REPORT DESCRIBING THE STATUS OF ALL INTEREST IN PARCEL.

CERTIFICATION:

Owner of property hereby certifies that he is the owner of the property on which the map is proposed for subdivision, and that he has examined the map and consents to the submissions of the map and this application.

[Signature] (MANAGING PARTNER)
Owner's Signature

TER COALINGA LLC
Owner's Name (Please Print)

P.O. BOX 3164, MONTEREY, CA 93942
Address

(831) 881-5114
Telephone

GATEWAY ENGINEERING
Owner's Agent

405 PARK CREEK DRIVE
Address CLOVIS, CA 93611

(559) 246-4111
Telephone

DANIEL BOND
Engineer of Map

Address

Telephone

TENTATIVE TRACT MAP NO. 6347

A PLANNED UNIT DEVELOPMENT
IN THE CITY OF COALINGA, COUNTY OF FRESNO, STATE OF CALIFORNIA
TOWNSHIP 20 SOUTH, RANGE 15 EAST, MOUNT DIABLO BASE AND MERIDIAN,
SURVEYED AND PLATTED IN OCTOBER 2020
FOR
COUNTRY ROADS,
BY
GATEWAY ENGINEERING, INC.

LEGAL DESCRIPTION:

PARCEL A AS SHOWN IN LOT LINE ADJUSTMENT NO. 06-06 BEING DESCRIBED AS FOLLOWS:

PARCEL 1 AS SHOWN ON PARCEL MAP NO. 037 FILED IN BOOK 57 OF PARCEL MAPS, PAGES 16 AND 17, FRESNO COUNTY RECORDS, TOGETHER WITH PARCEL 1 AS SHOWN ON PARCEL MAP NO. 031 FILED IN BOOK 53 OF PARCEL MAPS, PAGES 30 AND 31, FRESNO COUNTY RECORDS.

EXCEPTING THEREFROM ALL THAT PORTION OF PARCEL 1 OF SAID PARCEL MAP NO. 031 DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID PARCEL 1; THENCE FROM SAID POINT OF BEGINNING, ALONG THE SOUTHERLY LINE OF SAID PARCEL 1 THE FOLLOWING TWO (2) COURSES: (1) ALONG THE ARC OF A CURVE TO THE RIGHT, CONCAVE NORTHERLY, HAVING A RADIUS OF 658.00 FEET, THROUGH A CENTRAL ANGLE OF 39°20'27", HAVING A LENGTH OF 451.80 FEET TO A POINT OF REVERSE CURVATURE AND (2) ALONG THE ARC OF A CURVE TO THE LEFT, CONCAVE SOUTHERLY, HAVING A RADIUS OF 742.00 FEET, THROUGH A CENTRAL ANGLE OF 05°57'31", HAVING A LENGTH OF 77.17 FEET; THENCE LEAVING SAID SOUTHERLY LINE NORTH 32°25'02" EAST 109.85 FEET; THENCE ALONG THE ARC OF A CURVE TO THE LEFT, CONCAVE WESTERLY, HAVING A RADIUS OF 237.00 FEET, THROUGH A CENTRAL ANGLE OF 01°03'59", HAVING A LENGTH OF 6.62 FEET TO THE POINT OF REVERSE CURVATURE; THENCE ALONG THE ARC OF A CURVE TO THE RIGHT, CONCAVE SOUTHERLY, HAVING A RADIUS OF 20.00 FEET, THROUGH A CENTRAL ANGLE OF 78°28'12", HAVING A LENGTH OF 27.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE ALONG THE ARC OF A CURVE TO THE LEFT, CONCAVE NORTHERLY, HAVING A RADIUS OF 118.50 FEET, THROUGH A CENTRAL ANGLE OF 18°40'56", HAVING A LENGTH OF 38.64 FEET; THENCE SOUTH 89°23'41" EAST 356.27 FEET TO A POINT IN THE EASTERLY LINE OF SAID PARCEL 1 OF PARCEL MAP NO. 031; THENCE ALONG SAID EASTERLY FINE SOUTH 00°36'19" WEST 296.50 FEET TO THE POINT OF BEGINNING.

PARCEL B AS SHOWN IN LOT LINE ADJUSTMENT NO. 06-06 BEING DESCRIBED AS FOLLOWS:

ALL THAT PORTION OF PARCEL 1 AS SHOWN ON PARCEL MAP NO. 031 FILED IN BOOK 53 OF PARCEL MAPS, PAGES 30 AND 31, FRESNO COUNTY RECORDS, DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHEAST CORNER OF SAID PARCEL 1; THENCE FROM SAID POINT OF BEGINNING, ALONG THE SOUTHERLY LINE OF SAID PARCEL 1 THE FOLLOWING TWO (2) COURSES: (1) ALONG THE ARC OF A CURVE TO THE RIGHT, CONCAVE NORTHERLY, HAVING A RADIUS OF 658.00 FEET, THROUGH A CENTRAL ANGLE OF 39°20'27", HAVING A LENGTH OF 451.80 FEET TO A POINT OF REVERSE CURVATURE AND (2) ALONG THE ARC OF A CURVE TO THE LEFT, CONCAVE SOUTHERLY, HAVING A RADIUS OF 742.00 FEET, THROUGH A CENTRAL ANGLE OF 05°57'31", HAVING A LENGTH OF 77.17 FEET; THENCE LEAVING SAID SOUTHERLY LINE NORTH 32°25'02" EAST 109.85 FEET; THENCE ALONG THE ARC OF A CURVE TO THE LEFT, CONCAVE WESTERLY, HAVING A RADIUS OF 237.00 FEET, THROUGH A CENTRAL ANGLE OF 01°03'59", HAVING A LENGTH OF 6.62 FEET TO THE POINT OF REVERSE CURVATURE; THENCE ALONG THE ARC OF A CURVE TO THE RIGHT, CONCAVE SOUTHERLY, HAVING A RADIUS OF 20.00 FEET, THROUGH A CENTRAL ANGLE OF 78°28'12", HAVING A LENGTH OF 27.39 FEET TO A POINT OF REVERSE CURVATURE; THENCE ALONG THE ARC OF A CURVE TO THE LEFT, CONCAVE NORTHERLY, HAVING A RADIUS OF 118.50 FEET, THROUGH A CENTRAL ANGLE OF 18°40'56", HAVING A LENGTH OF 38.64 FEET; THENCE SOUTH 89°23'41" EAST 356.27 FEET TO A POINT IN THE EASTERLY LINE OF SAID PARCEL 1 OF PARCEL MAP NO. 031; THENCE ALONG SAID EASTERLY LINE SOUTH 00°36'19" WEST 296.50 FEET TO THE POINT OF BEGINNING.

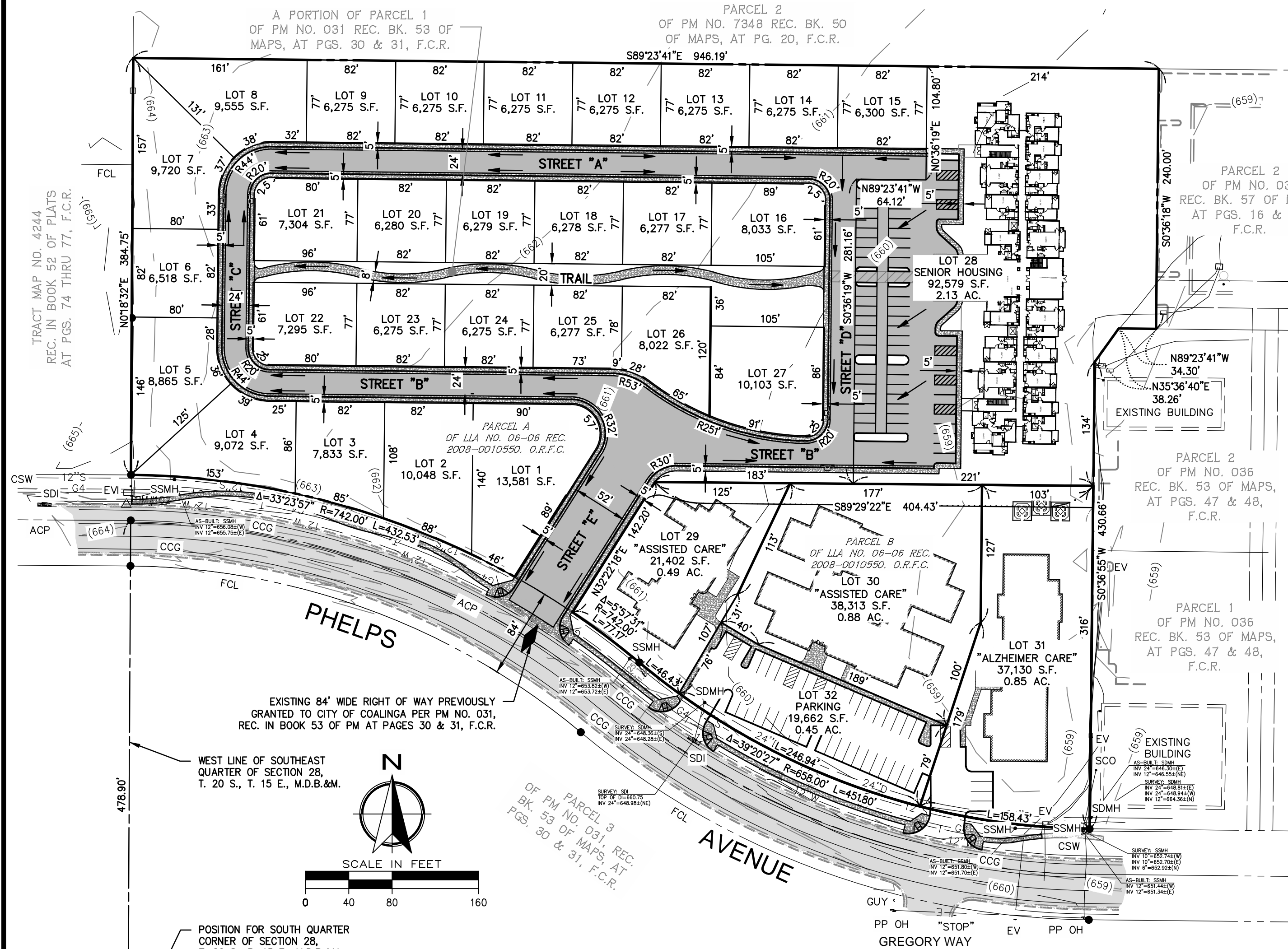
PROJECT INFO:

RECORD OWNER:	TSR COALINGA, L.P. THOMAS MANZ 401 DEREK PLACE ROSEVILLE, CA 95678 PHONE: (____) ____-____
DEVELOPER/SUBDIVIDER:	GARRETT M. SHINGU COUNTRY ROADS SENIOR LIVING 1265 KENNETH STREET SEASIDE, CA 93955 PHONE: (831) 809-5114
ARCHITECT:	ETOW ARCHITECTS 400 CAMINO AGUAJITO, STE.#205 MONTEREY, CA 93940 PHONE: (831) 277-3433
CIVIL ENGINEER:	GATEWAY ENGINEERING, INC. 405 PARK CREEK DRIVE CLOVIS, CA 93611 PHONE: (559) 320-0344
LAND SURVEYOR:	GATEWAY ENGINEERING, INC. 405 PARK CREEK DRIVE CLOVIS, CA 93611 PHONE: (559) 320-0344

ABBREVIATIONS LEGEND

ACP	AC PAVEMENT	OH	OVERHEAD TRANSMISSION LINES
CCG	CONCRETE CURB AND GUTTER	PP	POWER POLE
CSW	CONCRETE SIDEWALK	S	SEWER MAIN/LATERAL OR SOUTH
D	STORM DRAIN PIPE/LATERAL	SCO	SEWER CLEAN-OUT
E	EAST/ELECTRIC LINE U/G	SSMH	SANITARY SEWER MANHOLE
FCL	FENCE-CHAIN LINKED	SDMH	STORM DRAIN MANHOLE
EV	ELECTRICAL VAULT	SDI	STORM DRAIN INLET
F.C.R.	FRESNO COUNTY RECORDS	" ... "	INDICATES SIGN NAME IN QUOTES
GV	GAS VALVE		

GATEWAY
ENGINEERING, INC.
CIVIL ENGINEERS & LAND SURVEYORS
P. 559-320-0344 | F. 559-320-0345 | WWW.GATEWAYENG.COM
405 PARK CREEK DRIVE, CLOVIS, CA 93611-4435

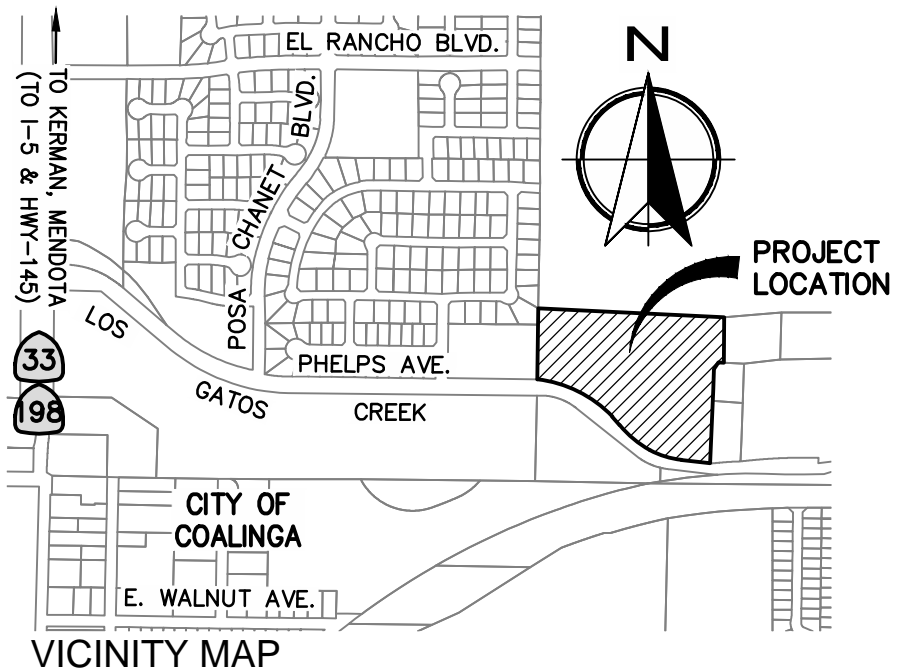


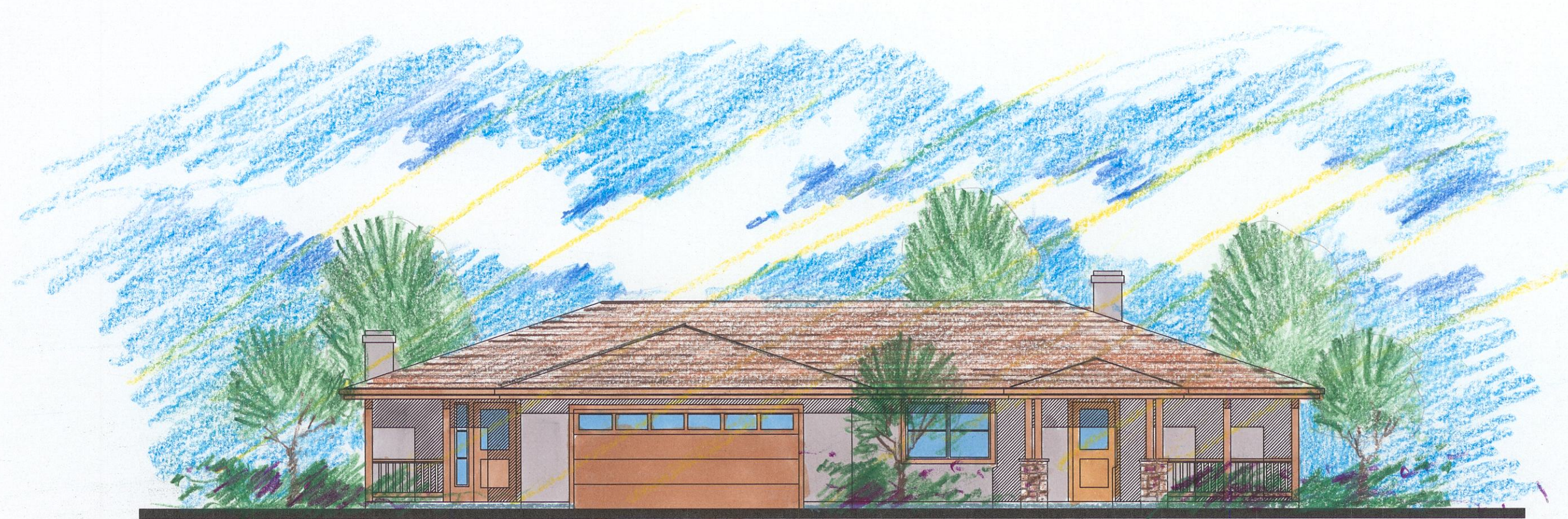
LEGEND

●	MONUMENT FOUND AND ACCEPTED
■	PROPOSED A.C. PAVEMENT
■	PROPOSED CONCRETE
■	EXISTING A.C. PAVEMENT
■	EXISTING CONCRETE
—S—	EXISTING SANITARY SEWER LINE
—D—	EXISTING STORM DRAIN LINE
—W—	EXISTING WATER LINE
---	EXISTING PROPERTY LINE
---	EXISTING EASEMENT
---	PROPOSED PARCEL LINE
---	PROPOSED STORM DRAIN INLET
---	PROPOSED SURFACE FLOW DIRECTION

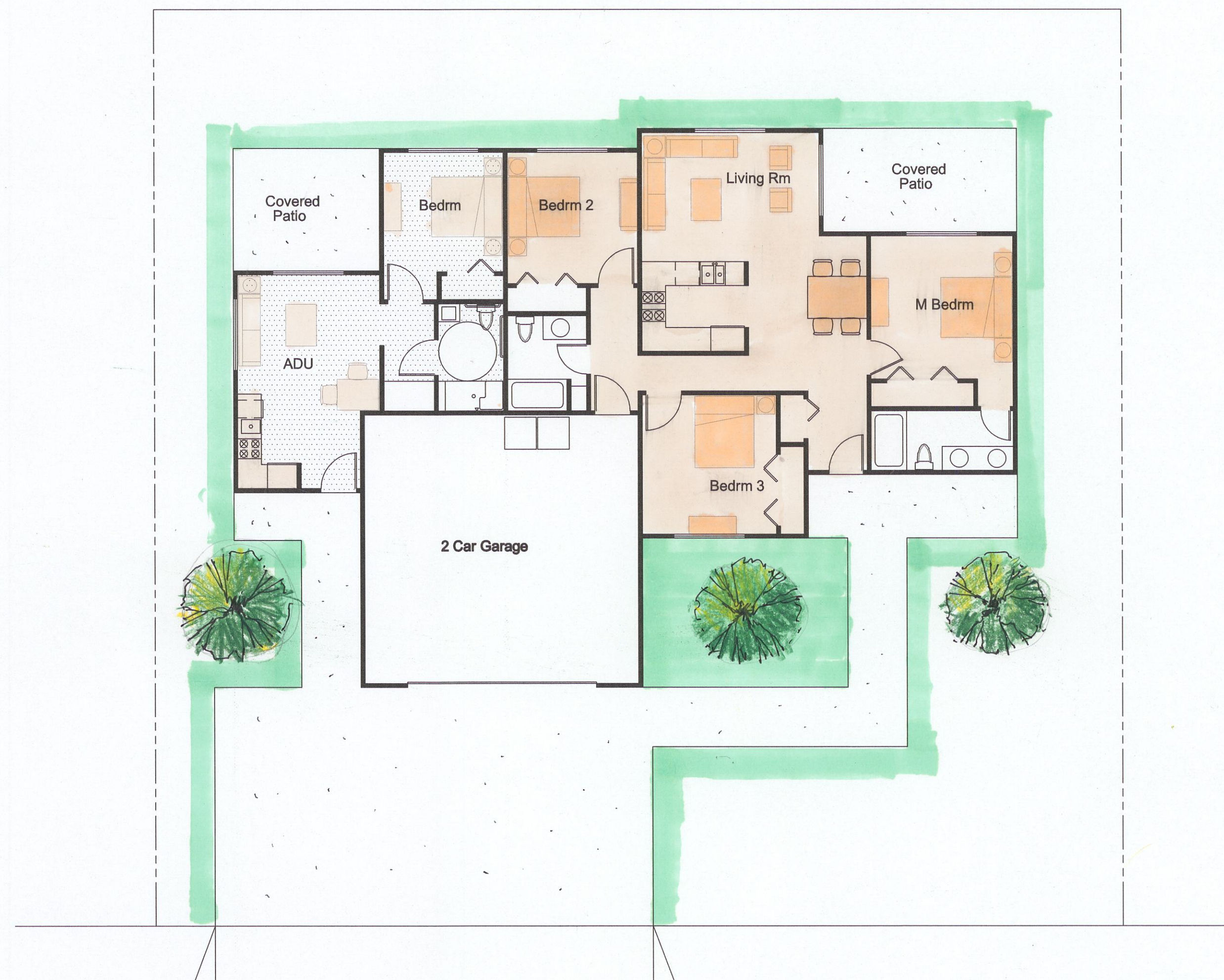
SITE INFORMATION:

- SITE ADDRESS: NOT ASSIGNED (NWC OF PHELPS AVENUE & GREGORY WAY)
- APN: 070-060-072S, 070-060-96S AND 070-060-97S
- TOTAL SITE AREA:
RESIDENTIAL LOTS:
- PUD PORTION: GROSS - 281,929± SQ.FT., 6.47± ACRES
- SENIOR HOUSING: GROSS - 92,579± SQ.FT., 2.18± ACRES
COMMERCIAL LOTS:
- ASSISTED CARE: GROSS - 21,402± SQ.FT., 0.49± ACRES
- ASSISTED CARE: GROSS - 38,313± SQ.FT., 0.88± ACRES
- ALZHEIMER'S CARE: GROSS - 37,130± SQ.FT., 0.85± ACRES
- PARKING LOT: GROSS - 19,662± SQ.FT., 0.45± ACRES
- ZONE CLASSIFICATION: PF (PUBLIC FACILITIES); CURRENTLY VACANT LAND
- GENERAL PLAN: PUBLIC FACILITIES
- FEMA INFO: SUBJECT PROPERTY IS LOCATED IN ZONE X AND IS DESIGNATED AS AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD AS SHOWN ON FEMA MAP NUMBER 06019C3213H, DATED FEBRUARY 18, 2009 AND MAP NUMBER 06019C3214H, DATED FEBRUARY 18, 2009.





ENTRY ELEVATION 1/8" = 1'-0"



UNIT C
FLOOR PLAN 1/8" = 1'-0"
SINGLE FAMILY RESIDENCE 1100 SF
ADDITIONAL RESIDENTIAL UNIT 450 SF

REVISIONS	BY
△	
△	
△	
△	
△	
△	

ETOW
ARCHITECTS
400 CAMINO AGUAJITO SUITE 205
MONTEREY, CA 93940 (831) 277-3433

HERITAGE AT COALINGA
SENIOR COMMUNITY
PHELPS AVENUE COALINGA CA

Date
Scale
Drawn
Job
Sheet
A5.2
Of Sheets



ENTRY ELEVATION 1/8" = 1'-0"



UNIT B
FLOOR PLAN 1/8" = 1'-0"
SINGLE FAMILY RESIDENCE 1200 SF
ADDITIONAL RESIDENTIAL UNIT 450 SF

REVISIONS	BY
△	
△	
△	
△	
△	
△	

ETOW ARCHITECTS
400 CAMINO AGUAJITO SUITE 205
MONTEREY, CA 93940 (831) 277-3433

**HERITAGE AT COALINGA
SENIOR COMMUNITY**
PHELPS AVENUE COALINGA CA

Date
Scale
Drawn
Job
Sheet
A5.1
Of Sheets



ENTRY ELEVATION 1/8" = 1'-0"



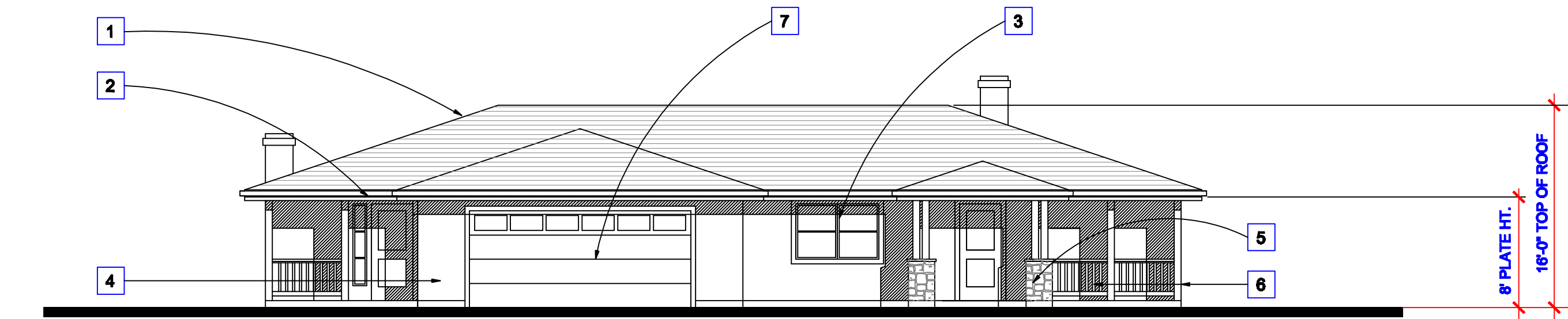
UNIT A
FLOOR PLAN 1/8" = 1'-0"
SINGLE FAMILY RESIDENCE 1300 SF
ADDITIONAL RESIDENTIAL UNIT 450 SF

REVISIONS	BY
△	
△	
△	
△	
△	
△	

ETOW ARCHITECTS
400 CAMINO AGUAJITO SUITE 205
MONTEREY, CA 93940 (831) 277-3433

**HERITAGE AT COALINGA
SENIOR COMMUNITY**
PHELPS AVENUE COALINGA CA

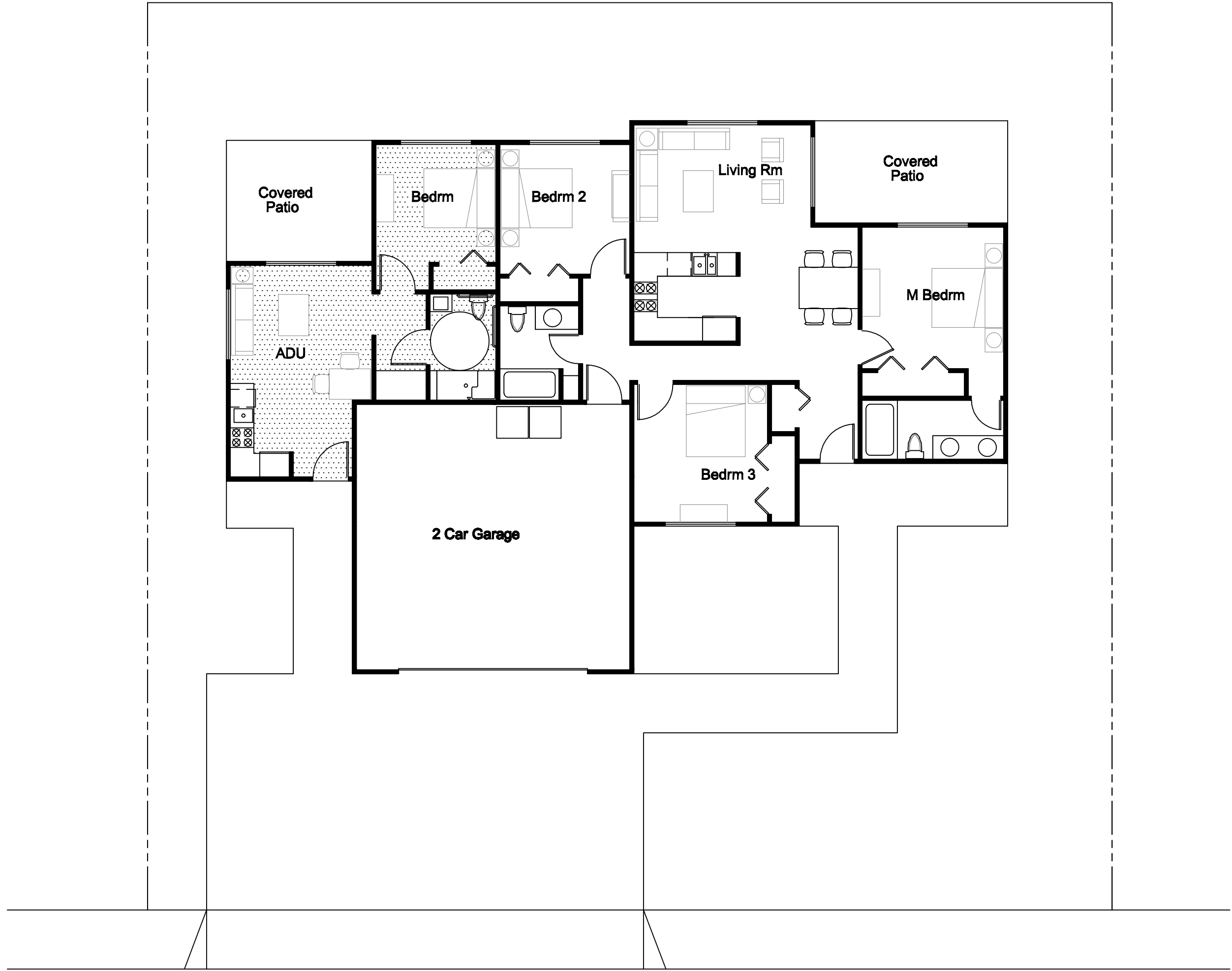
Date
Scale
Drawn
Job
Sheet A5
Of Sheets



ENTRY ELEVATION 1/8" = 1'-0"

KEY NOTES

- 1 ASPHALT SHINGLES
- 2 WOOD EAVE TRIM
- 3 VINYL WINDOWS
- 4 STUCCO
- 5 STONE COLUMN BASE
- 6 WOOD POSTS AND RAILING
- 7 VINYL GARAGE DOOR



UNIT C
FLOOR PLAN 1/8" = 1'-0"
SINGLE FAMILY RESIDENCE 1100 SF
ADDITIONAL RESIDENTIAL UNIT 450 SF

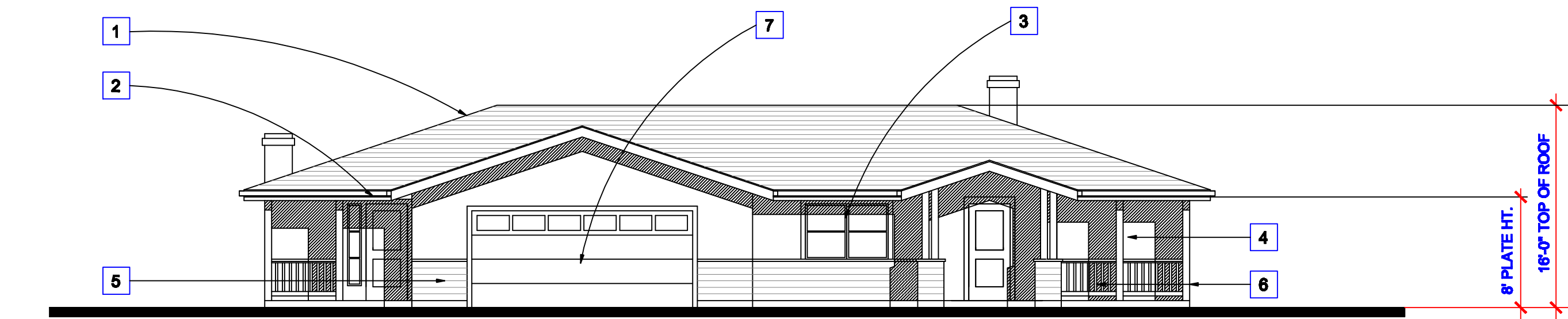
REVISIONS	BY
△	
△	
△	
△	
△	
△	

ETOW
ARCHITECTS
400 CAMINO AGUAJITO SUITE 205
MONTEREY, CA 93940 (831) 277-3433

HERITAGE AT COALINGA
SENIOR COMMUNITY
PHELPS AVENUE COALINGA CA

Date
Scale
Drawn
Job
Sheet
A5.2
Of Sheets

REVISIONS	BY
△	
△	
△	
△	
△	
△	



ENTRY ELEVATION 1/8" = 1'-0"

KEY NOTES

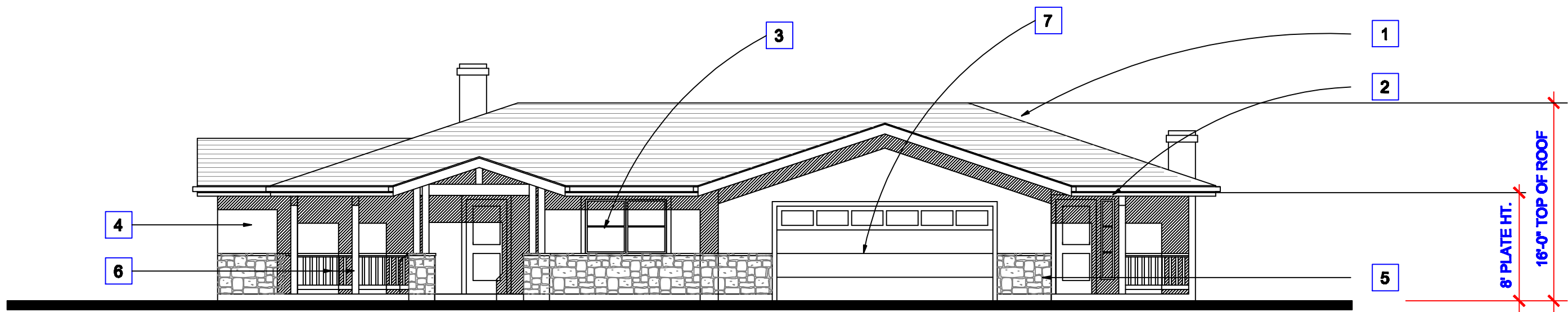
- 1 ASPHALT SHINGLES
- 2 WOOD EAVE TRIM
- 3 VINYL WINDOWS
- 4 STUCCO
- 5 WOOD FIBER/CEMENT HORIZONTAL SIDING
- 6 WOOD POSTS AND RAILING
- 7 VINYL GARAGE DOOR



UNIT B
FLOOR PLAN

SINGLE FAMILY RESIDENCE 1200 SF
ADDITIONAL RESIDENTIAL UNIT 450 SF

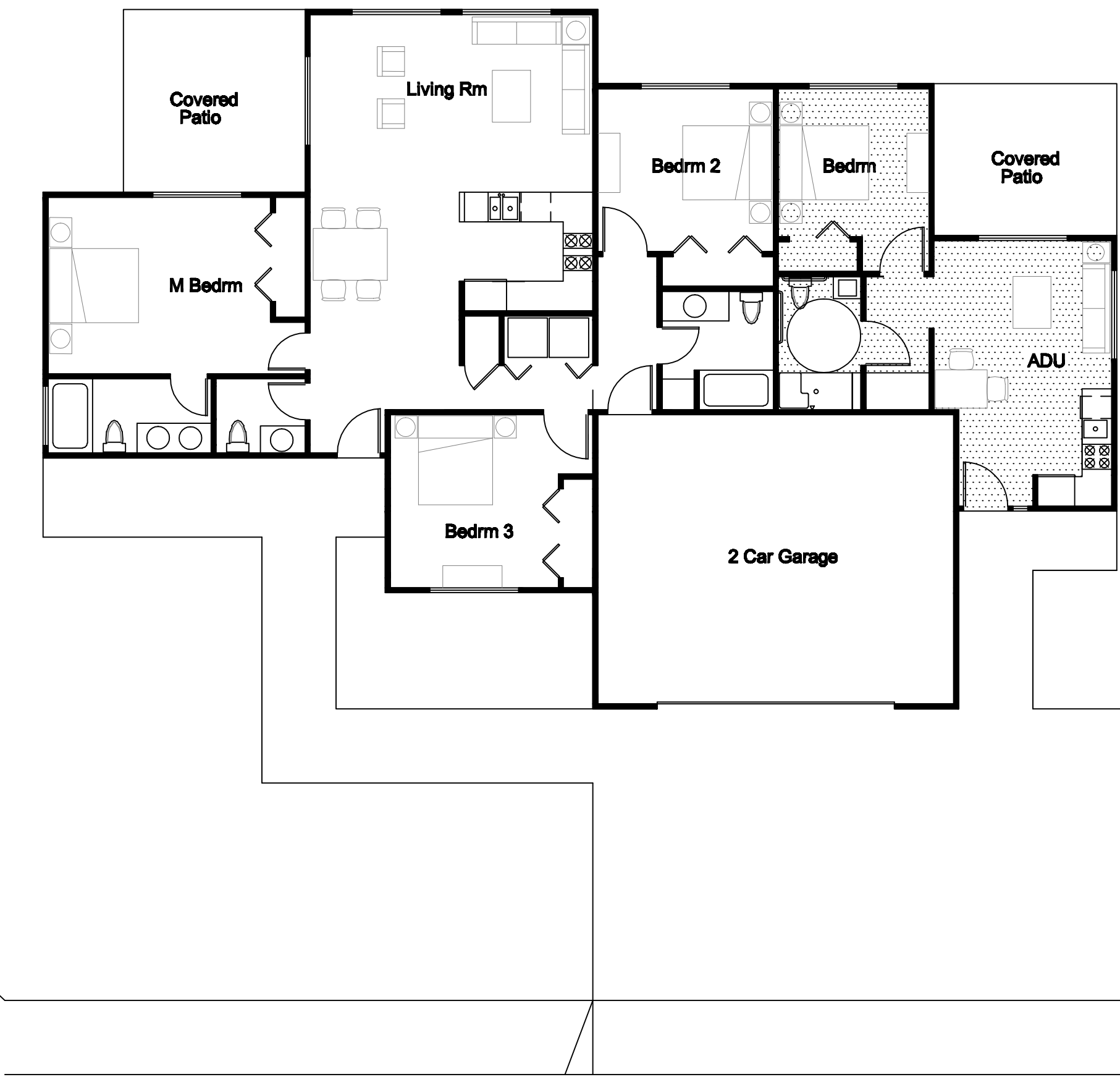
1/8" = 1'-0"



ENTRY ELEVATION 1/8" = 1'-0"

KEY NOTES

- 1 ASPHALT SHINGLES
- 2 WOOD EAVE TRIM
- 3 VINYL WINDOWS
- 4 STUCCO
- 5 STONE WAINSCOT
- 6 WOOD POSTS AND RAILING
- 7 VINYL GARAGE DOOR



UNIT A
FLOOR PLAN 1/8" = 1'-0"
SINGLE FAMILY RESIDENCE 1300 SF
ADDITIONAL RESIDENTIAL UNIT 450 SF

REVISIONS	BY
△	
△	
△	
△	
△	
△	

ETOW
ARCHITECTS

400 CAMINO AGUAJITO SUITE 205
MONTEREY, CA 93940 (831) 277-3433

HERITAGE AT COALINGA
SENIOR COMMUNITY
PHELPS AVENUE COALINGA CA

Date
Scale
Drawn
Job
Sheet A5
Of Sheets



ASSISTED CARE
ENTRY ELEVATION

1/8" = 1'-0"



ASSISTED CARE
SIDE ELEVATION

1/8" = 1'-0"

REVISIONS		BY
△		
△		
△		
△		
△		
△		

ETOW

ARCHITECTS

400 CAMINO AGUAJITO
MONTEREY, CA. 93940 (831) 277-3433

HERITAGE AT COALINGA
ALZHEIMERS AND
ASSISTED CARE
PHELPS AVENUE COALINGA CA

Date
Scale
Drawn
Job
Sheet
A3
Of Sheets

CITY COUNCIL RESOLUTION NO. 4029

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING A GENERAL PLAN AMENDMENT, ZONING AMENDMENT, TENTATIVE SUBDIVISION MAP, CONDITIONAL USE PERMIT, SITE REVIEW AND ADOPTION OF A MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM FOR THE HERAT THE NORTHWEST CORNER OF PHELPS AVE AND GREGORY WAY (COMBINED DEVELOPMENY APPLICATION CDA 20-01)

WHEREAS, the City Council of the City of Coalinga, California, did on June 3, 2021, hold a duly noticed Public Hearing to consider the following:

- General Plan Amendment (Public Facilities to Residential Multi-Family and a Portion Residential High Density); and
- Zoning Amendment (PF - Public Facilities to RMD-PD - Residential Medium Density and a portion RHD-PD – Residential High Density with a Planned Development Overlay); and
- Tentative Subdivision Map to include (27) individual independent, single-story living units with an attached additional development unit (ADU);
- Site Plan Review; and
- Conditional Use Permit for (2) new assisted care buildings totaling 40 beds and 24,334 square feet; and one (1) Alzheimer care building totaling 20 beds and 10,279 square feet and
- Certification of an Initial Study/Mitigated Negative Declaration and mitigation monitoring program in accordance with the California Environmental Quality Act.

WHEREAS, the subject property is located at northwest corner of Phelps Ave and Gregory Way, identified more particularly described as (APN(s): 070-060-072, 070-060-96S, and 070-060-97S); and

WHEREAS, said combined development application (CDA) has complied with the requirements the California Environmental Quality Act of 1970 (CEQA), in that the Coalinga Community Development Department has determined that said CDA is subject to CEQA and an initial study and mitigated negative declaration was prepared for this project; and,

WHEREAS, the Community Development Department circulated a notice of intent (NOI) to adopt an initial study and negative declaration and advertised a 30-day public comment period which began on February 23, 2021 and ended on March 25, 2021: and

WHEREAS, the Community Development Department mailed public hearing notices to all property owners within 300 feet of the site as required by Local and State law, and;

GENERAL PLAN AMENDMENT

WHEREAS, at said public hearing, upon hearing and considering all testimony and arguments, if any, of all interested persons wanting to be heard, said Planning Commission did

make the following mandatory findings recommending approval of said General Plan Amendment:

1. The potential effects of the proposed General Plan amendment have been evaluated and have been determined not to be detrimental to the public health, safety, or welfare of the City.
2. The proposed General Plan amendment is internally consistent and compatible with the goals, policies, and actions of the General Plan.
3. If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
4. The proposed General Plan amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

REZONING

WHEREAS, at said public hearing, upon hearing and considering all testimony and arguments, if any, of all interested persons wanting to be heard, said Planning Commission did make the following mandatory findings recommending approval of said Zone Change:

1. The potential effects of the proposed Zone Change has been evaluated and has been determined not to be detrimental to the public health, safety, or welfare of the City.
2. The proposed Zone Change is internally consistent and compatible with the goals, policies, and actions of the General Plan and Zoning Ordinance.
3. If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
4. The proposed Zone Change has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

SITE PLAN REVIEW

WHEREAS, at said public hearing, upon hearing and considering all testimony and arguments, if any, of all interested persons wanting to be heard, said Planning Commission did make the following mandatory findings recommending approval of said site plan review:

1. The proposed construction/alterations are in substantial conformance with the General Plan, zoning ordinance, and any applicable plans adopted by the city.
2. The proposed construction/alterations conform to the requirements of the applicable Zoning Districts.

3. The proposed construction/alteration conforms to all applicable design standards and guidelines, as adopted by the City Council.
4. The construction/alteration will not have significant adverse effects on the public health, safety and welfare.

SUBDIVISION MAP

WHEREAS, the Planning Commission finds that all of the criteria for approving a subdivision map has been met together with the provisions for its design and improvement in including the following findings:

1. That the proposed map is consistent with the Coalinga General Plan, or with other applicable plans;
2. That the design or improvement of the proposed subdivision is consistent with the Coalinga General Plan or with other applicable plans;
3. That the site is physically suitable for the proposed type of development;
4. That the site is physically suitable for the proposed density of development;
5. That the design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat;
6. That the design of the subdivision or type of improvements will not cause serious public health problems;
7. That the design of the subdivision or the type of improvements will not conflict with easements, acquired by the public at large, for access through or use of property within the proposed subdivision; and
8. The map meets the requirements and/or conditions imposed by the "Subdivision Map Act" or by the City's subdivision ordinance.

~~~~~

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

SECTION 1. That the above recitations are true and constitute the Findings of the City Council in this case;

SECTION 2. That the City Council does hereby approve the combined development application inclusive of discussion and the staff report, with conditions as set in Exhibit "A" and further certify the IS/MND for the reasons set forth in this Resolution.

PASSED AND ADOPTED, by the City of Coalinga Planning Commission at a regularly scheduled meeting held on the 3<sup>rd</sup> Day of June 2021.

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Mayor/Mayor Pro-Tem

ATTEST:

---

City Clerk/Deputy City Clerk

## **EXHIBIT “A”**

## **ORDINANCE NO. 847**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF COALINGA BY REZONING PARCELS 070-060-072, 070-060-96S, AND 070-060-97S, TOTALING 11.15 ACRES FROM PUBLIC FACILITIES (PF) TO 9.02 ACRES TO RESIDENTIAL MEDIUM DENSITY WITH A PLANNED DEVELOPMENT OVERLAY (RMD-PD) ZONING DISTRICT AND 2.13 ACRES TO RESIDENTIAL HIGH DENSITY WITH A PLANNED DEVELOPMENT OVERLAY (RHD-PD) ZONING DISTRICT**

**WHEREAS**, the owners of record, Country Roads Senior Living/TSR Coalinga, LP, PO Box 3164, Monterey, CA 93942 of real property designated Assessor's Parcel No. 070-060-072, 070-060-96S, and 070-060-97S Coalinga, California (the "Property"), have submitted an application to amend the Official Zone Map of the City of Coalinga related to the Property; and

**WHEREAS**, the Planning Commission of the City of Coalinga held a duly noticed public hearing on the 25<sup>th</sup> day of May 2021, and after considering all oral and written testimony and evidence both for and against the rezone, adopted Resolution 021P-006 recommending approval to the City Council for rezoning 9.02 acres from PF and RMD-PD and 2.13 acres from PF to RHD-PD; and

**WHEREAS**, the Planning Commission has determined that, subject to the City Council's approval of the above, the proposed rezone will be consistent with the provisions of the City of Coalinga General Plan, Land Use Elements and Government Code Section 65860; and

**WHEREAS**, a public hearing by the Coalinga City Council on the proposed rezone has been advertised pursuant to the Coalinga Municipal Code, and public comment has been solicited by the City Council, and;

**WHEREAS**, all property owners within a 300 feet radius of the property, as determined by the current Fresno County Assessor's Tax Roll, the owner of the Property, the applicant and to all local agencies expected to provide essential facilities or services to the project whose ability to provide those facilities or services may be significantly affected by this action, were notified of the public hearing by U.S. Postal Service first class mail, and;

**WHEREAS**, notice of the public hearing also was advertised and also posted May 20, 2021, and;

**WHEREAS**, the City Council duly conducted the public hearing to consider the recommendation of the Planning Commission on the proposed rezone at their regularly scheduled June 3, 2021 meeting, and;

**WHEREAS**, after considering all oral and written testimony and evidence presented, the City Council of the City of Coalinga has determined that it is in the public interest to amend Official Zone Map of the City of Coalinga related to the property as requested by the owners and recommended by the Planning Commission, and;

**WHEREAS**, the City Council has made the following findings pertaining to the change of land use designation and re-zoning of the property:

1. The potential effects of the proposed Zone Change has been evaluated and has been



determined not to be detrimental to the public health, safety, or welfare of the City.

2. The proposed Zone Change is internally consistent and compatible with the goals, policies, and actions of the General Plan and Zoning Ordinance.
3. If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
4. The proposed Zone Change has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

---

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COALINGA ORDAINS AS FOLLOWS:**

1. Subject to the Council's adoption of a resolution, the official Zoning Map of the City of Coalinga is hereby amended to change the zoning on 070-060-072, 070-060-96S, and 070-060-97S from PF to RMD-PD and RHD-PD as per the attached exhibit (A).
2. The City Clerk is authorized and directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published within 15 days after its adoption. This ordinance shall take effect thirty (30) days after its adoption.

**ATTEST:**

The foregoing Ordinance was introduced by the City Council of the City of Coalinga, California, at a regular meeting held on June 3, 2021, and was passed and adopted by the City Council at a regular meeting held on July 1, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

City Clerk, City of Coalinga

---

Honorable Mayor, City of Coalinga

Exhibit "A" Rezone Map



**CONDITIONS OF APPROVAL  
COMBINED DEVELOPMENT APPLICATION,  
CDA NO. 20-01**

**Administrative**

- COA 1. The subdivider shall defend, indemnify, and hold harmless the City or any of its boards, commissions, agents, officers, and employees from any claim, action, or proceeding against the City, its boards, commissions, agents, officers, or employees to attack, set aside, void, or annul the approval of the project when such claim or action is brought within the time period provided for in applicable State and/or local statutes. The City shall promptly notify the subdivider of any such claim, action, or proceeding. The City shall coordinate in the defense. Nothing contained in this condition shall prohibit the City from participating in a defense of any claim, action, or proceeding if the City bears its own attorney's fees and costs, and the City defends the action in good faith.
- COA 2. Phasing Plan and Expirations
- a. **Phase 1:** Subdivision Map Creating 32 lots, Development of 27 single family lots and associated improvements. Expiration in accordance with the Subdivision Map Act.
  - b. **Phase 2:** 57-unit Senior Apartments (Requires future Site Plan Review Approval by the Planning Commission)
  - c. **Phase 3:** 28 bed and 12 bed Assisted Living Facilities and 20 bed Alzheimer's Facility. Site Plan Review will expire 2 years from project approval. Subsequent extensions shall occur in accordance with Planning and Zoning code.
- COA 3. This tentative tract map is granted for the land described in the application on file with the City of Coalinga. The locations of all buildings and other features shall be located and/or designed substantially as shown in the aforementioned applications, unless otherwise specified herein.
- COA 4. Any minor changes may be approved by the Director. Any substantial changes will require the filing of an application for an amendment to be considered either by the Director, the Planning Commission or City Council as deemed appropriate.
- COA 5. All requirements of any law, ordinance or regulation of the State of California, City of Coalinga, and any other governmental entity shall be complied within the exercise of this approval.
- COA 6. Within fifteen (15) days after the effective date of tentative subdivision map approval, the subdivider shall file with the Assistant City Manager written acceptance of the conditions of approval stated herein.
- COA 7. Compliance with an execution of all conditions listed herein shall be necessary, unless otherwise specified, prior to obtaining a certificate of occupancy. Deviation from this requirement shall be permitted only by written consent from the Director and/or as authorized by the Planning Commission. Failure to comply with these conditions shall render this entitlement null and void.

- COA 8. All Community Development Department and Engineering fees shall be paid in full prior to the issuance of a building permit.
- COA 9. When a tentative map is approved or conditionally approved in conjunction with a Conditional Use Permit or other discretionary permit, such permit shall expire at the same time as the tentative map unless the permit states a different expiration date approved by the City Council. Extensions of time of tentative maps approved with companion Conditional Use Permits or other discretionary permits may also include extensions of time for such companion permits to exceed the maximum appropriate time limit permitted by the Coalinga Municipal Code.

## **Engineering**

- COA 10. All improvements shall conform to City Standards and Specifications and be approved by the City Engineer.
- COA 11. The subdivider shall be required to pay water, landscaping/irrigation and sewer impact fees as specified by the City of Coalinga Municipal Code at the time building permit applications are filed.
- COA 12. The subdivider shall be responsible for all the applicable regulations in Chapter 7 of Title 9 of the Municipal Code as it relates to subdivisions.
- COA 13. The subdivider shall file the Final Map in accordance with Section 9-7.303 of the Coalinga Municipal Code and Subdivision Map Act.
- COA 14. Multiple final maps may be filed if the subdivider informs the Community Development Director in writing of his or her intention to file multiple final maps, at the time the tentative map is filed or, if the Community Development Director and the subdivider concur to the filing of multiple final maps after the filing of the tentative map.
- COA 15. The subdivider shall form a Homeowners Association (HOA) at time of Final Map acceptance. Residential Lots 1 through 28 are designated a planned development with private streets. The private streets or outlots shall be designated a common area for use for ingress, egress, surface drainage and public utilities. The common area shall provide for no private street vehicular parking to allow for required fire truck width clearance. All residential sewer, domestic water, natural gas, fire main/fire hydrants within the private street system shall be considered public and shall be included in the homeowners association.
- COA 16. There shall be a covenant placed on lots 1-28 restricting age to 55 years or older in order to ensure the community remains senior living.
- COA 17. A Subdivision Title Guarantee and Preliminary Title Report shall be provided with filing of the Final Map.
- COA 18. No dead-end water mains are permitted. Provide a looped water main system.

- COA 19. The subdivider shall pay all taxes and assessments, past and current including those amounts levied but not billed, on the property prior to the recording of the Final Map. Prior to the filing of the Final Map, the subdivider shall file all statements, certificates and security for taxes and assessments required by Government Code Sec. 66492 and 66493.
- COA 20. Prior to the Final Map approval, the subdivider shall enter into an agreement with the City and provide all bonds or other improvement, payment, monument and warranty security required by Section 9-7.501(g) of the Coalinga Municipal Code and Subdivision Map Act, in the form and amount acceptable to the City. The agreement and improvements security shall ensure completion, at the subdivider's expense, of all improvements for the subdivision required by the City or by City of Coalinga ordinances, codes, and standards applicable at the Time of approval or conditional approval of the tentative map, including without limitation all those improvements described in the Conditions of Approval.
- COA 21. The subdivider shall record at time of Final Map all easements for public utilities.
- COA 22. The provisions of the San Joaquin Valley Air Pollution Control District Rule 8021 shall be complied with during construction. All permits shall be provided to the City Building Department at the time of Building Permit Issuance.
- COA 23. Construction of improvements shall not commence until plans and specifications for such work have been submitted to and approved by the City as part of the tentative map submission.
- COA 24. Construction hours shall be limited to normal working hours. All construction equipment shall be properly maintained and muffled to avoid nuisances to the surrounding or neighboring property owners.
- a. Weekdays from 7:00 a.m. to 6:00 p.m.;
  - b. Saturday from 8:00 a.m. to 5:00 p.m.;
  - c. Sunday and Holidays – no construction allowed unless authorization is granted by the City Manager.
- COA 25. All improvements shall be inspected and approved by the Assistant City Manager or his/her designee. The subdivider shall be responsible for the actions of his contractor. Twenty-four (24) hours minimum notice will be required prior to an inspection by City personnel.
- COA 26. The applicant shall submit a revised/corrected final construction site plan including all conditions of approval for review and approval by the City Engineer and Community Development Director prior to the issuance of a building permit.
- COA 27. The applicant shall comply with all ADA accessibility guidelines, including the following:
- a. Provide an ADA accessible path of travel from the ADA parking stalls to the building entrance(s);
  - b. All ADA handicap parking stalls shall be marked and signage provided in accordance with City Standard P-13, P-14 and P-15.
  - c. Provide an ADA accessible path of travel from the public street sidewalk to the building entrances.



- COA 28. All improvements within City rights-of-way, including but not limited to, new sidewalk, curb and gutter, commercial drive approaches and street lighting shall conform to current City of Coalinga Standards.
- COA 29. New utilities, such as sanitary sewer, water meter and/or natural gas meter required for the development will be the responsibility of the owner/developer and shall be to current City Standards. These utility connections shall be located from Phelps Avenue. A utility plan for the development shall be submitted for review and City approval.
- COA 30. All on-site parking lots shall be designed and installed in conformance with City of Coalinga Standard P-16.
- COA 31. **Phelps Avenue Improvements:** repair or replace any damaged or broken curb and gutter along the project frontage per the direction of the City Engineer. provide ac pavement slurry seal along the project frontage and refresh all existing striping and pavement markings along the project frontage. All open trench resurfacing to install utility connections shall be constructed in accordance with City Std. A-1. Construct commercial driveway approaches in accordance with City of Coalinga standards as required by City Engineer.
- COA 32. Street lighting shall be installed along the Phelps Avenue frontage. Street light spacing shall be at 150' maximum. Street lighting shall be type 15 100watt LED Streetlight with 12' mast arms.
- COA 33. Applicant shall install a meandering sidewalk along the project frontage.
- COA 34. Applicant shall install site landscaping along the project frontage. A landscape plan shall be reviewed and approved by the Community Development Department. Landscaping shall include drought resistant landscaping with a combination od trees and shrubs.
- COA 35. Direct drainage of storm water runoff over public sidewalks at driveways not permitted. On-site Storm water runoff shall be directed to the existing on-site storm water pipeline facilities. The on-site storm water pipeline facilities are private. Obtain permission from owner prior to connecting into system. Any on-site drainage system shall be designed with sufficient capacity to convey a 10 year, 24 hour storm event. Hydrologic and Hydraulic calculations shall be submitted to the City Engineer (all Phases). Storm water runoff shall be directed under sidewalks per City Standard A-14 or A-15.
- COA 36. The subdivider shall offer in dedication all necessary easements for drainage, sewer, water and other public utilities as determined by the improvement plans and as approved by the Coalinga Public Works Department.
- COA 37. The subdivider shall provide engineered improvement plans to the City Engineer for review and approval of water, natural gas, wastewater, storm water drainage, site landscaping & irrigation facilities, public street lighting and public street improvements.
- COA 38. Any construction work within the City of Coalinga right-of-way shall be accomplished under an encroachment permit issued by the Public Works Department.

- COA 39. The subdivider shall file a final map application with the Community Development Department in accordance with Section 9-7.303 of the Planning and Zoning Code.
- COA 40. A subdivision tract number shall be obtained from the Fresno County Recorder and shall be shown on the map.
- COA 41. The submitted site plan shall be revised to read Tentative Subdivision Map and parcel letter designations shall be changed to read lot numbers.
- COA 42. The subdivider is responsible to adhering the installation of public improvements in accordance with Section 9-7.501.
- COA 43. The subdivider shall direct storm water runoff to the perimeter public streets. Drainage calculations to be submitted for review and approval by City Engineer.
- COA 44. Owner/Contractor must comply with the Federal Clean Water Act, Section 402(p) and the Phase II Rule regulations under the National Pollutant Discharge Elimination System (NPDES). Since the site grading is one (1) acre, or more, the Owner/Contractor must file a Notice of Intent (NOI) with the State Water Control Board, and submit a Storm Drain Pollution Prevention Plan (SWPPP) to the City of Coalinga, prior to obtaining a Grading Permit.
- COA 45. On-site Construction Site, Grading, Utility and Landscape & Irrigation plans shall be submitted to the Community Development Department for review and approval by City Engineer.
- COA 46. Owner shall provide structural or vegetative Best Management Practices for conveying stormwater within landscape strips or detention ponds prior to discharges to existing storm drainage facilities as required by City Engineer.

## **Planning**

- COA 47. The developer shall prepare a housing layout plan for the 27 lots for review and approval by the Community Development Department prior to final map acceptance.
- COA 48. All security and site lighting shall be shielded to avoid “spill over” nuisance lighting to the existing adjacent uses.
- COA 49. Owner shall provide a 6’ solid masonry block wall for all residences fronting Phelps Avenue.
- COA 50. The trash enclosure as identified on the final site plan shall be designed and installed in conformance with City of Coalinga Standards A-4 and approved by the City Engineer.
- COA 51. All yards shall be fenced in accordance with the planning and zoning code related to heights, setbacks and materials.
- COA 52. The applicant shall submit an application to the Community Development Department for all signage. A permit must be issued by the Planning Department prior to installation.

- COA 53. The applicant shall submit an administrative site plan/plot plan for review, to the planning department, for each new residential unit to be built on the newly created parcels.
- COA 54. The applicant shall provide two (2) 24 inch box trees for each interior residential lot. Additional number of trees shall be required for corner lots as determined by the City Engineer. All trees shall be approved by the City of Coalinga before installation and shall be shown on the landscape plan for each residential plot plan.
- COA 55. Project proponent shall provide varying front yard setbacks with a minimum of 5 foot difference between lots.
- COA 56. The applicant shall provide a declaration of Covenants, Conditions, Restrictions & Easements establishing a plan of common ownership for the parking lot, storm drainage, cross access and fire protection systems for lots 29, 30 and 31.
- COA 57. The development shall provide for side yard entrances (gates) that will accommodate the City's solid waste, green waste and recycling containers.
- a. Developer shall also provide for a concrete walkway from the driveway to the side yard gate for the transportation of the refuse container's

#### **Public Safety**

- COA 58. Dry chemical fire extinguishers to be mounted as per City standards on the exterior of each building.
- COA 59. All turning radiuses shall be able to accommodate fire truck forty (40') feet long.
- COA 60. All on-site fire protection systems including fire hydrant locations shall be approved by the Fire Chief.

#### **Environmental**

- COA 61. The subdivider shall adhere to all the mitigation measures identified in the initial Study and Certified Mitigated Negative Declaration including adhering to the mitigation and monitoring program. The Initial study and mitigated declaration is incorporated by reference and fully enforceable.

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

**Subject:** Approve MINUTES - May 20, 2021  
**Meeting Date:** June 3, 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_052021.pdf | Minutes - May 20, 2021 |

# **MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA May 20, 2021**

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

Council Members Present: Ramsey, Singleton, Adkisson, Horn

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

Council Members Absent: Ramirez

Others Absent: City Clerk Shannon Jensen

Changes to the Agenda: None

*Motion by Adkisson, Second by Singleton to Approve the Agenda for the Regular Meeting of May 20, 2021. Motion **Approved** by Roll-Call 4/0 Majority Vote. (Ramirez – Absent)*

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

**1. Precision Concrete Cutting Project Update**

Public Works and Utilities Coordinator Larry Miller gave a brief overview and update of the Precision Concrete Cutting project.

**3. CITIZEN COMMENTS**

Mayor Ramsey announced that Citizen Comments will be timed by the City Clerk. Citizens will be alerted when they have 10 seconds remaining. Citizen Comments can no longer be made via Zoom. Citizen Comments must 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:*

Mary Jones requested the microphones be adjusted in order for the audio to be picked up on her recording.

Dr. Peter Banos offered to assist the City in making the Coalinga Municipal Airport a safe and functional airport and compliant with the Federal Aviation Administration (FAA).



Nathan Vosburg reiterated his support to rename a portion of Durian Avenue to Lander Lane (*Item No. 5.3*) and Live Streaming of the City Council Meetings on Facebook (*Item No. 5.5*). Mr. Vosburg spoke in favor of renewing the City's contract with CannaRegs (*Item No. 6.3*). Mr. Vosburg spoke against Councilmembers launching investigations against each other stating it is waste of taxpayer money. Mr. Vosburg requested the Council develop a 5-year plan to help fund staff positions and commended the Financial Services Director on her work on the budget.

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

Greg Cody – wrote in requesting the Council give more regard and follow the Council Code of Conduct. Mr. Cody also urged the Council follow the advice of the Financial Services Director.

Benjamin Kahikina of the Coalinga Chamber of Commerce – wrote in to request the City of Coalinga enter into a Professional Services Agreement with the Chamber of Commerce in the amount of \$15,000 as annual commitment to enhance the support of the business community.

#### **4. PUBLIC HEARINGS**

None

#### **5. CONSENT CALENDAR**

1. Approve MINUTES – May 6, 2021
2. Authorize Police Department to Change its CAD and RMS System to Mark 43
3. Authorize Staff to Honorarily Name a Position of Durian Ave, Outside of City Hall, as Lander Lane
4. Authorize the City Manager to Amend Police Department Sworn Job Descriptions
5. Direct Staff to Research Streaming of the City Council Meetings Live on the City's Facebook Page and Develop a Plan for Implementation to Present to Council
6. Adopt Resolution No. 4026 Approving a List of Projects to be Funded by SB 1: The Road Repair and Accountability Act and Further Authorize a Budget Expense in the Amount of \$353,505 to Execute the List of Projects Funded by SB 1 in the 2021/2022 Fiscal Year
7. Receive Report and Approve a Regulatory Permit for a Cannabis Retail Facility with Delivery and On-Site Consumption at 144 E. Durian Ave

*Councilman Horn pulled Item No. 5.7 for discussion.*

Assistant City Manager Sean Brewer clarified for Councilman Horn that this item referred to only the one side of the new Cookies building. The remaining portion of the building would not be opening at this time.

8. Adopt Resolution No. 4028 Accepting Unanticipated Revenue Derived from the Coalinga Police K9 Foundation

*Councilman Adkisson pulled Item No. 5.8 for discussion.*

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

9. Adopt Resolution No. 4027 Authorizing the Commencement of Proceedings in Connection with the Financing of a Fire Truck, Providing for the Reimbursement to the General Fund for Funds Expended in Purchasing the Truck, Retaining a Municipal Advisor, a Placement Agent and a Bond Counsel and Directing Certain Actions with Respect thereto
10. Authorize the City Manager to Execute a Task Order with Blackwater Engineering to Prepare a Preliminary Engineering Report related to the Water Filtration Plant in Connection with the 2020 Water Bond Projects
11. Public Works, Utilities & Community Development Monthly Report for April 2021

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

*Motion by Horn, Second by Adkisson to Approve Consent Calendar Item Nos. 5.1 through 5.11. Motion **Approved** by Roll-Call 4/0 Vote. (Ramirez – Absent)*

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

1. Discussion, Direction Regarding the Fiscal Year 2021-2022 Proposed Budget  
**Jasmin Bains, Financial Services Director**

Financial Services Director Jasmin Bains gave a brief overview of the item.

Mayor Ramsey called for a 10-minute break at 7:17pm.

Mayor Ramsey resumed the meeting at 7:32pm.

*Consensus of the Council is to include 1 Full Time Custodian, 2 Full Time Groundskeepers, 1 Accountant, 2 Police Officers (to reopen Investigations Unit) and 1 Full Time Code Enforcement Officer, 1 Fire Division Chief and \$15,000 Stipend to the Coalinga Chamber of Commerce in the 2021-2022 Fiscal Year Budget.*

2. Discussion, Direction and Potential Action Regarding the Installation of Benches in Various Locations in the City  
**Sean Brewer, Assistant City Manager**

Mayor Pro-Tem Singleton gave a brief overview of the item.

*Consensus of the Council is to include \$20,000 in the 2021-2022 Fiscal Year Budget to start the project. Staff will bring additional information back for Council's consideration.*

3. Council Consideration and Potential Action Related to Renewing the City's Contract with CannaRegs  
**Sean Brewer, Assistant City Manager**

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

*Consensus of the Council is **Discontinue** use of the CannaRegs system and not renew the contract at this time.*

4. Discussion, Direction and Potential Action regarding Upgrading Police Department's Dispatch Radios / Repeater and Officer Hand Held Radios to meet California Department of Justice Requirements

**Darren Blevins, Chief of Police**

*Motion by Adkisson, Second by Horn to Approve the upgrade to the Police Department's Dispatch Radios / Repeaters and Officer Hand-Held Radios to meet California Department of Justice Requirements. Motion **Approved** by Roll-Call 4/0 Vote. (Ramirez – Absent)*

## **7. ANNOUNCEMENTS**

### City Manager's Announcements:

City Manager Marissa Trejo announced that the COVID-19 vaccination clinic scheduled for Saturday, May 29, 2021 at the Fire Department has been cancelled and will be scheduled at a later date. Fire Department personnel is currently being trained to administer the vaccine. Once that training is complete, the department will begin going out into the community to administer the vaccine to anyone interested in receiving it.

Mrs. Trejo announced that the Youth in Government Program has unfortunately had a slow start, therefore the application period will be reopened on Monday, May 24, 2021 for anyone interested in participating.

The City's Let Freedom Ring celebration will be held on Saturday, July 3, 2021. Mrs. Trejo thanked all the community partners who are helping sponsor the event. Coalinga-Huron Recreation and Parks District offered use of the Sports Complex, the Chamber is assisting with special event insurance, and Mid Valley Disposal has donated porta potties and trash receptacles. Anyone interested in being a vendor or participating the car show must have their applications in by June 3, 2021.

Mrs. Trejo went on to announce she recently attending the Warden's Advisory Committee Meeting at Pleasant Valley. They are involved with several upcoming events:

|           |                                                                              |
|-----------|------------------------------------------------------------------------------|
| May       | Clothing Drive to benefit the Coalinga Middle School                         |
| August    | Assisting with the City's National Night Out event                           |
| September | Participating in World Peace Day and Our Promise Campaign                    |
| October   | Funding the full cost need to bring the Lisa Project to the City of Coalinga |

From the period of October 2020 to April 2021 Pleasant Valley has donated \$29,000 to various non-profits. I do not believe they are always recognized for just how much they give back to the community.

For one full week in October the Lisa Project will be setup in the Council Chambers at City Hall. The Lisa Project is a unique interactive experience about child abuse prevention and awareness. The school will have the opportunity to bring over their kids, 16 years and old, to participate in the project and it will coordinate with the Police and Fire Department's open house. There is no cost to participate and there will be a counselor onsite and information will be available on reporting child abuse.

### Council Member's Announcements:

None

### Mayor's Announcements:

Mayor Ramsey wanted to remind the public of the Pancake Breakfast with the Fire Department on Saturday, May 29, 2021 and the Water Fights scheduled for Monday, May 31, 2021.

Mayor Ramsey also wanted to remind the public of the City's Veteran's Banner Program. The banners are usually hung on the Thursday before the Memorial Day holiday and stay up through the Veteran's holiday. Banners can be purchased through the City. Anyone interested in purchasing a banner or are interested in having their banner hung, please visit the City's website at [www.coalinga.com](http://www.coalinga.com) or contact Kristi Anderson at (559) 935-1533 x150.

## **8. FUTURE AGENDA ITEMS**

Mayor Ramsey requested a Future Agenda Item for information on grants that may be available to assist with airport projects.

## **9. CLOSED SESSION**

1. CONFERENCE WITH LABOR NEGOTIATIONS – Government Code Section 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney Mario Zamora. EMPLOYEE (ORGANIZATION): Coalinga's International Association of Firefighters
2. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation: Significant Exposure to Litigation pursuant to Government Code Section 54956.9(b)

## **10. CLOSED SESSION REPORT**

None

## **11. ADJOURNMENT 8:20 PM**

---

Ron Ramsey, Mayor

---

Shannon Jensen, City Clerk

---

Date

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

**Subject:** Check Register: 04/01/2021 - 04/30/2021  
**Meeting Date:** June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Vivian Saucedo, Financial Services Supervisor

---

**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

| File Name                                           | Description                             |
|-----------------------------------------------------|-----------------------------------------|
| ❏ Check_Register_Cover_Sheet_for_Council-4-2021.pdf | Check Register Cover Sheet - April 2021 |
| ❏ Expense_Approval_Rpt-4-2021.pdf                   | Check Register - April 2021             |





# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF  
June 3, 2021

**EXPENSES:**      **4/1/2021**      through      **4/30/2021**

### **ACCOUNTS PAYABLE:**

Month Ending:    4/30/2021    Registers:    # 65481 - #65713      \$    **1,147,020.31**

### **PAYROLL:**

|                    |           |                             |           |                   |
|--------------------|-----------|-----------------------------|-----------|-------------------|
| Pay Period Ending: | 3/28/2021 | Payroll Check # 18264-18270 | \$        | 5,420.77          |
| Pay Date:          | 4/2/2021  | Direct Deposit              | \$        | 166,154.83        |
|                    |           | <b>Payroll Total:</b>       | <b>\$</b> | <b>171,575.60</b> |

|                        |           |                             |           |                   |
|------------------------|-----------|-----------------------------|-----------|-------------------|
| Pay Period Ending:     | 4/11/2021 | Payroll Check # 18271-18275 | \$        | 5,394.71          |
| Pay Date:              | 4/16/2021 | Direct Deposit              | \$        | 154,672.29        |
| Cash Outs/Separations: | 4/16/2021 | Payroll Check # 18276       | \$        | 2,519.77          |
|                        |           | <b>Payroll Total:</b>       | <b>\$</b> | <b>162,586.77</b> |

|                    |           |                             |           |                   |
|--------------------|-----------|-----------------------------|-----------|-------------------|
| Pay Period Ending: | 4/25/2021 | Payroll Check # 18277-18286 | \$        | 14,472.06         |
| Pay Date:          | 4/30/2021 | Direct Deposit              | \$        | 150,787.94        |
|                    |           | <b>Payroll Total:</b>       | <b>\$</b> | <b>165,260.00</b> |

**TOTAL CHECK REGISTERS THROUGH:      4/30/2021      \$ 1,646,442.68**

# Expense Approval Report

### By Payment Number

Payment Dates 4/1/2021 - 4/30/2021

|                | Payment Date   | Vendor #                                          |                                                | Payment Amount |
|----------------|----------------|---------------------------------------------------|------------------------------------------------|----------------|
| Payment Number | Payable Number | Description                                       | Vendor Name                                    | Item Amount    |
| 65481          | 4/8/2021       | 1176                                              | CB&T COLUMBUS BANK & TRUST                     | 142.30         |
|                | 0002683        | Unreimbursed Medical                              | 950-000-34500                                  | 142.30         |
| 65482          | 4/8/2021       | 1205                                              | City Employee Contrib. Assoc.                  | 65.00          |
|                | 0002670        | CECA Dues                                         | 950-000-33000                                  | 65.00          |
| 65483          | 4/8/2021       | 1223                                              | COALINGA FIREFIGHTERS                          | 800.00         |
|                | 0002671        | Fire Union Dues                                   | 950-000-33300                                  | 800.00         |
| 65484          | 4/8/2021       | 1228                                              | COALINGA PEACE OFFICER'S ASSOCIATION           | 1,012.32       |
|                | 0002675        | Mastagni Law Firm                                 | 950-000-33200                                  | 332.50         |
|                | 0002677        | CPOA Dues                                         | 950-000-33200                                  | 332.50         |
|                | 0002678        | PORAC Dues                                        | 950-000-33200                                  | 347.32         |
| 65485          | 4/8/2021       | 1384                                              | FRANCHISE TAX BOARD                            | 2,122.93       |
|                | 0002672        | FTB Sacramento                                    | 950-000-34010                                  | 225.00         |
|                | 0002673        | FTB Sacramento                                    | 950-000-34050                                  | 1,897.93       |
| 65486          | 4/8/2021       | 1487                                              | ICMA 457 RETIREMENT TRUST                      | 7,685.29       |
|                | 0002664        | 457 ICMA \$\$ Gen                                 | 950-000-32100                                  | 285.00         |
|                | 0002665        | 457 ICMA % General                                | 950-000-32100                                  | 5,590.76       |
|                | 0002666        | 457 ICMA EE\$ / ER%                               | 950-000-32100                                  | 1,809.53       |
| 65487          | 4/8/2021       | 1586                                              | LEGAL SHIELD                                   | 78.25          |
|                | 0002674        | Pre-Paid Legal Shield                             | 950-000-34060                                  | 78.25          |
| 65488          | 4/8/2021       | 02043                                             | New York Life Insurance                        | 659.88         |
|                | 0002676        | New York Life                                     | 950-000-32400                                  | 659.88         |
| 65489          | 4/8/2021       | 1820                                              | SEIU Local 521 - Dues W/H                      | 640.60         |
|                | 0002679        | SEIU COPE                                         | 950-000-33000                                  | 30.00          |
|                | 0002680        | SEIU Dues                                         | 950-000-33000                                  | 610.60         |
| 65490          | 4/8/2021       | 02486                                             | Allan Hancock Joint Community College District | 115.00         |
|                | 20541          | 4/21 PD LE351 Training Registration Fee - D. Cano | 101-413-86010                                  | 115.00         |
| 65491          | 4/8/2021       | 1040                                              | Allstar Fire Equipment, Inc.                   | 270.00         |
|                | 230736         | 3/21 FD EMS Shields                               | 117-418-98042                                  | 270.00         |
| 65492          | 4/8/2021       | 02386                                             | American Office Solutions LLC                  | 4,418.00       |
|                | 17324          | 4/21 ADMIN IT Monthly Contract                    | 101-401-88040                                  | 36.80          |
|                | 17324          | 4/21 CD IT Monthly Contract                       | 101-404-88040                                  | 71.37          |
|                | 17324          | 4/21 ADMIN IT Monthly Contract                    | 101-405-88040                                  | 36.80          |
|                | 17324          | 4/21 FIN IT Monthly Contract                      | 101-406-88040                                  | 12.47          |
|                | 17324          | 4/21 HR IT Monthly Contract                       | 101-408-88040                                  | 50.51          |
|                | 17324          | 4/21 PD IT Monthly Contract                       | 101-413-88040                                  | 1,722.19       |
|                | 17324          | 4/21 FD IT Monthly Contract                       | 101-416-88040                                  | 466.77         |
|                | 17324          | 4/21 HR IT Monthly Contract                       | 107-422-88040                                  | 0.89           |
|                | 17324          | 4/21 PW IT Monthly Contract                       | 107-422-88040                                  | 74.12          |
|                | 17324          | 4/21 FIN IT Monthly Contract                      | 501-406-88040                                  | 166.24         |
|                | 17324          | 4/21 PW IT Monthly Contract                       | 501-503-88040                                  | 111.18         |
|                | 17324          | 4//21 HR IT Monthly Contract                      | 501-503-88040                                  | 4.77           |
|                | 17324          | 4/21 PW IT Monthly Contract                       | 501-508-88040                                  | 74.12          |
|                | 17324          | 4/21 HR IT Monthly Contract                       | 501-508-88040                                  | 3.52           |
|                | 17324          | 4/21 FIN IT Monthly Contract                      | 502-406-88040                                  | 145.46         |
|                | 17324          | 4/21 HR IT Monthly Contract                       | 502-510-88040                                  | 3.55           |
|                | 17324          | 4/21 PW IT Monthly Contract                       | 502-510-88040                                  | 185.30         |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name          | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------------------|----------------------|----------------|-------------------------------|
|                | 17324                          | 4/21 FIN IT Monthly Contract                     |                      | 503-406-88040  | 83.12                         |
|                | 17324                          | 4/21 HR IT Monthly Contract                      |                      | 503-520-88040  | 2.02                          |
|                | 17324                          | 4/21 PW IT Monthly Contract                      |                      | 503-520-88040  | 148.24                        |
|                | 17324                          | 4/21 HR IT Monthly Contract                      |                      | 503-521-88040  | 1.34                          |
|                | 17324                          | 4/21 PW IT Monthly Contract                      |                      | 503-521-88040  | 148.24                        |
|                | 17324                          | 4/21 FIN IT Monthly Contract                     |                      | 504-406-88040  | 8.31                          |
|                | 17324                          | 4/21 HR IT Monthly Contract                      |                      | 504-535-88040  | 1.31                          |
|                | 17324                          | 4/21 ADMIN IT Monthly Contract                   |                      | 506-540-88040  | 37.92                         |
|                | 17324                          | 4/21 HR IT Monthly Contract                      |                      | 506-540-88040  | 2.35                          |
|                | 17324                          | 4/21 HR IT Monthly Contract                      |                      | 820-610-88040  | 1.09                          |
|                | 17345                          | 5/21 ADMIN IT Monthly Backup                     |                      | 101-401-88040  | 19.01                         |
|                | 17345                          | 5/21 CD IT Monthly Backup                        |                      | 101-404-88040  | 38.41                         |
|                | 17345                          | 5/21 ADMIN IT Monthly Backup                     |                      | 101-405-88040  | 19.01                         |
|                | 17345                          | 5/21 FIN IT Monthly Backup                       |                      | 101-406-88040  | 5.18                          |
|                | 17345                          | 5/21 HR IT Monthly Backup                        |                      | 101-408-88040  | 27.19                         |
|                | 17345                          | 5/21 PW IT Monthly Backup                        |                      | 107-422-88040  | 34.57                         |
|                | 17345                          | 5/21 HR IT Monthly Backup                        |                      | 107-422-88040  | 0.48                          |
|                | 17345                          | 5/21 FIN IT Monthly Backup                       |                      | 501-406-88040  | 69.13                         |
|                | 17345                          | 5/21 PW IT Monthly Backup                        |                      | 501-503-88040  | 51.85                         |
|                | 17345                          | 5/21 HR IT Monthly Backup                        |                      | 501-503-88040  | 2.57                          |
|                | 17345                          | 5/21 HR IT Monthly Backup                        |                      | 501-508-88040  | 1.89                          |
|                | 17345                          | 5/21 PW IT Monthly Backup                        |                      | 501-508-88040  | 34.57                         |
|                | 17345                          | 5/21 FIN IT Monthly Backup                       |                      | 502-406-88040  | 60.49                         |
|                | 17345                          | 5/21 PW IT Monthly Backup                        |                      | 502-510-88040  | 86.42                         |
|                | 17345                          | 5/21 HR IT Monthly Backup                        |                      | 502-510-88040  | 1.91                          |
|                | 17345                          | 5/21 FIN IT Monthly Backup                       |                      | 503-406-88040  | 34.57                         |
|                | 17345                          | 5/21 PW IT Monthly Backup                        |                      | 503-520-88040  | 69.13                         |
|                | 17345                          | 5/21 HR IT Monthly Backup                        |                      | 503-520-88040  | 1.09                          |
|                | 17345                          | 5/21 HR IT Monthly Backup                        |                      | 503-521-88040  | 0.72                          |
|                | 17345                          | 5/21 PW IT Monthly Backup                        |                      | 503-521-88040  | 69.12                         |
|                | 17345                          | 5/21 FIN IT Monthly Backup                       |                      | 504-406-88040  | 3.46                          |
|                | 17345                          | 5/21 HR IT Monthly Backup                        |                      | 504-535-88040  | 0.70                          |
|                | 17345                          | 5/21 ADMIN IT Monthly Backup                     |                      | 506-540-88040  | 19.59                         |
|                | 17345                          | 5/21 HR IT Monthly Backup                        |                      | 506-540-88040  | 1.27                          |
|                | 17345                          | 5/21 HR IT Monthly Backup                        |                      | 820-610-88040  | 0.59                          |
|                | 17346                          | 5/21 FD IT Monthly Contract Backup               |                      | 101-416-88040  | 165.08                        |
| 65496          | 4/8/2021                       | 1056                                             | Angelica Corporation |                | 668.70                        |
|                | 7000220790                     | 4/21 FD Linens                                   |                      | 101-416-75020  | 668.70                        |
| 65497          | 4/8/2021                       | 1068                                             | Aramark              |                | 938.95                        |
|                | 503000253177                   | 3/21 SVC Employee Uniforms/First Aid Kit W3/17   |                      | 101-431-70100  | 14.26                         |
|                | 503000253177                   | 3/21 PW Employee Uniforms/First Aid Kit W3/17    |                      | 107-422-70100  | 43.61                         |
|                | 503000253177                   | 3/21 WP Employee Uniforms/First Aid Kit W3/17    |                      | 501-503-70100  | 38.28                         |
|                | 503000253177                   | 3/21 PW Employee Uniforms/First Aid Kit W3/17    |                      | 501-508-70100  | 43.60                         |
|                | 503000253177                   | 3/21 PW Employee Uniforms/First Aid Kit W3/17    |                      | 502-510-70100  | 43.60                         |
|                | 503000253177                   | 3/21 WWP Employee Uniforms/First Aid Kit W3/17   |                      | 503-520-70100  | 38.28                         |
|                | 503000253177                   | 3/21 PW Employee Uniforms/First Aid Kit W3/17    |                      | 503-521-70100  | 43.60                         |
|                | 503000253177                   | 3/21 PW Employee Uniforms/First Aid Kit W3/17    |                      | 503-521-70440  | 16.34                         |
|                | 503000253177                   | 3/21 SS Employee Uniforms/First Aid Kit W3/17    |                      | 504-535-70100  | 14.26                         |
|                | 503000253177                   | 3/21 TR Employee Uniforms/First Aid Kit W3/17    |                      | 506-540-70100  | 18.62                         |
|                | 503000257795                   | 3/21 BLDG Employee Uniforms (Coveralls&Mats) W3  |                      | 101-432-84030  | 13.50                         |
|                | 503000257795                   | 3/21 PW Employee Uniforms (Coveralls & Mats) W3/ |                      | 502-510-70100  | 54.00                         |
|                | 503000257809                   | 3/21 SVC Employee Uniforms/First Aid Kit W3/24   |                      | 101-431-70100  | 14.26                         |
|                | 503000257809                   | 3/21 PW Employee Uniforms/First Aid Kit W3/24    |                      | 107-422-70100  | 82.16                         |
|                | 503000257809                   | 3/21 PW Employee Uniforms/First Aid Kit W3/24    |                      | 501-508-70100  | 82.15                         |
|                | 503000257809                   | 3/21 WP Employee Uniforms/First Aid Kit W3/24    |                      | 501-508-70100  | 48.21                         |
|                | 503000257809                   | 3/21 PW Employee Uniforms/First Aid Kit W3/24    |                      | 502-510-70100  | 82.15                         |
|                | 503000257809                   | 3/21 WWP Employee Uniforms/First Aid Kit W3/24   |                      | 503-520-70100  | 48.20                         |
|                | 503000257809                   | 3/21 PW Employee Uniforms/First Aid Kit W3/24    |                      | 503-521-70100  | 82.15                         |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name                              | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------------------|------------------------------------------|----------------|-------------------------------|
|                | 503000257809                   | 3/21 PW Employee Uniforms/First Aid Kit W3/24    |                                          | 503-521-70440  | 16.34                         |
|                | 503000257809                   | 3/21 SS Employee Uniforms/First Aid Kit W3/24    |                                          | 504-535-70100  | 14.26                         |
|                | 503000257809                   | 3/21 TR Employee Uniforms/First Aid Kit W3/24    |                                          | 506-540-70100  | 19.62                         |
|                | 503000262221                   | 3/21 BLDG Employee Uniforms (Coveralls&Mats) W3  |                                          | 101-432-84030  | 13.50                         |
|                | 503000262221                   | 3/21 PW Employee Uniforms (Coveralls & Mats) W3/ |                                          | 502-510-70100  | 54.00                         |
| 65499          | 4/8/2021                       | 1074                                             | Ascent Aviation Group, Inc               |                | 50.13                         |
|                | M250590                        | 4/21 AP Card Reader Fee                          |                                          | 101-435-84030  | 50.13                         |
| 65500          | 4/8/2021                       | 02094                                            | AT&T 3310                                |                | 1,913.07                      |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 101-413-72030  | 1,132.21                      |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 101-432-72030  | 117.13                        |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 101-432-72030  | 10.54                         |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 101-432-72030  | 77.30                         |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 101-432-72030  | 55.28                         |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 107-422-72030  | 11.71                         |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 107-422-72030  | 0.98                          |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 501-406-72030  | 140.55                        |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 501-503-72030  | 5.22                          |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 501-503-72030  | 17.57                         |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 501-508-72030  | 3.85                          |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 501-508-72030  | 11.71                         |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 502-406-72030  | 122.98                        |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 502-510-72030  | 3.89                          |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 502-510-72030  | 29.28                         |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 503-406-72030  | 70.28                         |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 503-520-72030  | 23.43                         |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 503-520-72030  | 2.21                          |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 503-521-72030  | 23.43                         |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 503-521-72030  | 1.47                          |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 504-406-72030  | 7.03                          |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 504-535-72030  | 1.43                          |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 506-540-72030  | 2.58                          |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 506-540-72030  | 39.82                         |
|                | 000016261428                   | 3/21 Internet Svc Acct 9391063310                |                                          | 820-610-72030  | 1.19                          |
| 65502          | 4/8/2021                       | 02082                                            | AutoZone Inc.                            |                | 2,965.47                      |
|                | 5919145492                     | 3/21 PD Diesel Motor Oil for Fleet               |                                          | 101-413-84060  | 165.91                        |
|                | 5919145492                     | 3/21 FD Diesel Motor Oil for Fleet               |                                          | 101-416-84060  | 82.95                         |
|                | 5919145492                     | 3/21 FD Diesel Motor Oil for Fleet               |                                          | 101-416-84060  | 783.83                        |
|                | 5919145492                     | 3/21 PW Diesel Motor Oil for Fleet               |                                          | 101-440-84060  | 201.46                        |
|                | 5919145492                     | 3/21 PW Diesel Motor Oil for Fleet               |                                          | 107-422-84060  | 201.46                        |
|                | 5919145492                     | 3/21 WP Diesel Motor Oil for Fleet               |                                          | 501-503-84060  | 201.46                        |
|                | 5919145492                     | 3/21 PW Diesel Motor Oil for Fleet               |                                          | 501-508-84060  | 201.46                        |
|                | 5919145492                     | 3/21 PW Diesel Motor Oil for Fleet               |                                          | 501-508-84060  | 174.19                        |
|                | 5919145492                     | 3/21 PW Diesel Motor Oil for Fleet               |                                          | 502-510-84060  | 174.19                        |
|                | 5919145492                     | 3/21 PW Diesel Motor Oil for Fleet               |                                          | 502-510-84060  | 201.46                        |
|                | 5919145492                     | 3/21 WWP Diesel Motor Oil for Fleet              |                                          | 503-520-84060  | 201.46                        |
|                | 5919145492                     | 3/21 PW Diesel Motor Oil for Fleet               |                                          | 503-521-84060  | 201.46                        |
|                | 5919145492                     | 3/21 PW Diesel Motor Oil for Fleet               |                                          | 503-521-84060  | 174.18                        |
| 65503          | 4/8/2021                       | 1141                                             | California Building Standards Commission |                | 45.90                         |
|                | 0002688                        | 4/21 BLDG Standards Reports 3rd Qrt (1/21-3/21)  |                                          | 101-000-10500  | 51.00                         |
|                | 0002688                        | 4/21 Less 10% Retainer                           |                                          | 101-400-48200  | -5.10                         |
| 65504          | 4/8/2021                       | 1142                                             | California Business Machines             |                | 482.38                        |
|                | 270499                         | 3/21 Copier Maint. Agreement COUNCIL             |                                          | 101-401-84010  | 46.87                         |
|                | 270499                         | 3/21 Copier Maint. Agreement PW                  |                                          | 101-404-84010  | 4.01                          |
|                | 270499                         | 3/21 Copier Maint. Agreement CD                  |                                          | 101-404-84010  | 18.33                         |
|                | 270499                         | 3/21 Copier Maint. Agreement CITY MGR            |                                          | 101-405-84010  | 23.42                         |
|                | 270499                         | 3/21 Copier Maint. Agreement FINANCE             |                                          | 101-406-84010  | 3.97                          |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description              | Vendor Name                | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------|----------------------------|----------------|-------------------------------|
|                | 270499                         | 3/21 Copier Maint. Agreement HR      |                            | 101-408-84010  | 37.85                         |
|                | 270499                         | 3/21 Copier Maint. Agreement HR      |                            | 101-408-84010  | 2.37                          |
|                | 270499                         | 3/21 Copier Maint. Agreement PD      |                            | 101-413-84010  | 124.67                        |
|                | 270499                         | 3/21 Copier Maint. Agreement FD      |                            | 101-416-84010  | 28.06                         |
|                | 270499                         | 3/21 Copier Maint. Agreement HR      |                            | 107-422-84010  | 0.67                          |
|                | 270499                         | 3/21 Copier Maint. Agreement PW      |                            | 107-422-84010  | 10.03                         |
|                | 270499                         | 3/21 Copier Maint. Agreement FINANCE |                            | 501-406-84010  | 52.90                         |
|                | 270499                         | 3/21 Copier Maint. Agreement FINANCE |                            | 501-406-84010  | 46.29                         |
|                | 270499                         | 3/21 Copier Maint. Agreement WP      |                            | 501-503-84010  | 5.73                          |
|                | 270499                         | 3/21 Copier Maint. Agreement HR      |                            | 501-503-84010  | 3.58                          |
|                | 270499                         | 3/21 Copier Maint. Agreement PW      |                            | 501-508-84010  | 2.01                          |
|                | 270499                         | 3/21 Copier Maint. Agreement HR      |                            | 501-508-84010  | 2.64                          |
|                | 270499                         | 3/21 Copier Maint. Agreement HR      |                            | 502-510-84010  | 2.67                          |
|                | 270499                         | 3/21 Copier Maint. Agreement PW      |                            | 502-510-84010  | 8.02                          |
|                | 270499                         | 3/21 Copier Maint. Agreement FINANCE |                            | 503-406-84010  | 26.45                         |
|                | 270499                         | 3/21 Copier Maint. Agreement HR      |                            | 503-520-84010  | 1.52                          |
|                | 270499                         | 3/21 Copier Maint. Agreement WWP     |                            | 503-520-84010  | 7.04                          |
|                | 270499                         | 3/21 Copier Maint. Agreement PW      |                            | 503-520-84010  | 10.03                         |
|                | 270499                         | 3/21 Copier Maint. Agreement PW      |                            | 503-521-84010  | 6.02                          |
|                | 270499                         | 3/21 Copier Maint. Agreement HR      |                            | 503-521-84010  | 1.01                          |
|                | 270499                         | 3/21 Copier Maint. Agreement FINANCE |                            | 504-406-84010  | 2.65                          |
|                | 270499                         | 3/21 Copier Maint. Agreement HR      |                            | 504-535-84010  | 0.98                          |
|                | 270499                         | 3/21 Copier Maint. Agreement HR      |                            | 506-540-84010  | 1.77                          |
|                | 270499                         | 3/21 Copier Maint. Agreement HR      |                            | 820-610-84010  | 0.82                          |
| 65506          | 4/8/2021                       | 1192                                 | Chemtrade Chemicals US LLC |                | 4,725.12                      |
|                | 93091528                       | 3/21 WP Chemical Alum                |                            | 501-503-70240  | 4,725.12                      |
| 65507          | 4/8/2021                       | 1202                                 | CIT                        |                | 1,192.15                      |
|                | 37457586                       | 3/21 Avaya COUNCIL                   |                            | 101-401-72030  | 24.57                         |
|                | 37457586                       | 3/21 Avaya Com Dev                   |                            | 101-404-72030  | 73.74                         |
|                | 37457586                       | 3/21 Avaya City Mgr                  |                            | 101-405-72030  | 73.74                         |
|                | 37457586                       | 3/21 Avaya Finance                   |                            | 101-406-72030  | 5.86                          |
|                | 37457586                       | 3/21 Avaya HR                        |                            | 101-408-72030  | 52.20                         |
|                | 37457586                       | 3/21 Avaya Police                    |                            | 101-413-72030  | 282.67                        |
|                | 37457586                       | 3/21 Avaya Animal                    |                            | 101-415-72030  | 24.58                         |
|                | 37457586                       | 3/21 Avaya Fire Dept                 |                            | 101-416-72030  | 295.00                        |
|                | 37457586                       | 3/21 Avaya HR                        |                            | 107-422-72030  | 0.92                          |
|                | 37457586                       | 3/21 Avaya Finance                   |                            | 501-406-72030  | 78.66                         |
|                | 37457586                       | 3/21 Avaya HR                        |                            | 501-503-72030  | 4.93                          |
|                | 37457586                       | 3/21 Avaya PW                        |                            | 501-503-72030  | 14.01                         |
|                | 37457586                       | 3/21 Avaya HR                        |                            | 501-508-72030  | 3.64                          |
|                | 37457586                       | 3/21 Avaya PW                        |                            | 501-508-72030  | 14.01                         |
|                | 37457586                       | 3/21 Avaya Finance                   |                            | 502-406-72030  | 68.83                         |
|                | 37457586                       | 3/21 Avaya PW                        |                            | 502-510-72030  | 14.01                         |
|                | 37457586                       | 3.21 Avaya HR                        |                            | 502-510-72030  | 3.67                          |
|                | 37457586                       | 3/21 Avaya Finance                   |                            | 503-406-72030  | 3.93                          |
|                | 37457586                       | 3/21 Avaya PW                        |                            | 503-520-72030  | 14.01                         |
|                | 37457586                       | 3./21 Avaya HR                       |                            | 503-520-72030  | 2.09                          |
|                | 37457586                       | 3/21 Avaya HR                        |                            | 503-521-72030  | 1.39                          |
|                | 37457586                       | 3/21 Avaya PW                        |                            | 503-521-72030  | 14.01                         |
|                | 37457586                       | 3/21 Avaya Finance                   |                            | 504-406-72030  | 39.32                         |
|                | 37457586                       | 3/21 Avaya HR                        |                            | 504-535-72030  | 1.35                          |
|                | 37457586                       | 3/21 Avaya PW                        |                            | 504-535-72030  | 3.71                          |
|                | 37457586                       | 3/21 Avaya HR                        |                            | 506-540-72030  | 2.43                          |
|                | 37457586                       | 3/21 Avaya Transit                   |                            | 506-540-72030  | 73.74                         |
|                | 37457586                       | 3/21 Avaya HR                        |                            | 820-610-72030  | 1.13                          |
| 65509          | 4/8/2021                       | 1224                                 | Coalinga Hardware          |                | 140.64                        |
|                | 800591                         | 3/21 PW Bolt Eye with Nuts           |                            | 501-508-70060  | 9.50                          |



## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                            | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|----------------------------------------------------|----------------------------------------|----------------|-------------------------------|
|                | 800612                         | 4/21 PW Concrete Mix for Water Valve Box           |                                        | 501-508-70130  | 24.85                         |
|                | 800618                         | 4/21 PW Concrete Mix for Water Valve Box           |                                        | 501-508-70130  | 18.63                         |
|                | 800690                         | 4/21 AP Gate Repair                                |                                        | 101-435-84050  | 78.78                         |
|                | 800734                         | 4/21 FD Paint Roller for Training Room             |                                        | 101-416-84030  | 8.88                          |
| 65510          | 4/8/2021                       | 1236                                               | College of The Sequoias                |                | 308.00                        |
|                | 20547                          | 4/21 PD Firearms/Tactical Rifle Regis - T. Johnson |                                        | 101-413-86010  | 154.00                        |
|                | 20548                          | 4/21 PD Firearms/Tactical Rifle Regis - L.Schmidt  |                                        | 101-413-86010  | 154.00                        |
| 65511          | 4/8/2021                       | 1248                                               | Corrpro Companies, Inc.                |                | 13,247.33                     |
|                | 641770                         | 3/21 WP Cathodic Protection System Calaveras Tank  |                                        | 501-503-98040  | 13,247.33                     |
| 65512          | 4/8/2021                       | 1249                                               | Coti Seese                             |                | 150.00                        |
|                | 0002693                        | 4/21 WP T2 Renewal Reimbursement - C. Seese        |                                        | 501-503-86032  | 60.00                         |
|                | 0002693                        | 4/21 WP T3 Renewal Reimbursement - C. Seese        |                                        | 501-503-86032  | 90.00                         |
| 65513          | 4/8/2021                       | 02315                                              | Criscom Public Relation, Inc.          |                | 4,000.00                      |
|                | 270362                         | 4/21 CC Lobbying & Econ Development Service        |                                        | 101-401-88100  | 400.00                        |
|                | 270362                         | 4/21 PW Lobbying & Econ Development Service        |                                        | 107-422-88100  | 600.00                        |
|                | 270362                         | 4/21 WP Lobbying & Econ Development Service        |                                        | 501-503-88100  | 600.00                        |
|                | 270362                         | 4/21 PW Lobbying & Econ Development Service        |                                        | 501-508-88100  | 600.00                        |
|                | 270362                         | 4/21 PW Lobbying & Econ Development Service        |                                        | 502-510-88100  | 600.00                        |
|                | 270362                         | 4/21 WWP Lobbying & Econ Development Service       |                                        | 503-520-88100  | 600.00                        |
|                | 270362                         | 4/21 PW Lobbying & Econ Development Service        |                                        | 503-521-88100  | 600.00                        |
| 65514          | 4/8/2021                       | 1264                                               | Curtis 1000, Inc                       |                | 80.35                         |
|                | 6271119                        | 4/21 CC Business Cards for R. Singleton & J. Horn  |                                        | 101-401-70040  | 80.35                         |
| 65515          | 4/8/2021                       | 1272                                               | David Cano                             |                | 389.00                        |
|                | 20541                          | 4/21 PD Meal Advance - D. Cano                     |                                        | 101-413-86010  | 389.00                        |
| 65516          | 4/8/2021                       | 1291                                               | Department of Toxic Substances Control |                | 835.01                        |
|                | 20SM3933                       | 3/21 DTC Fees (Asbestos Site) 10/2020-12/2020      |                                        | 815-609-88100  | 835.01                        |
| 65517          | 4/8/2021                       | 1298                                               | Division of Administrative Services    |                | 35.73                         |
|                | 0002689                        | 4/21 SMIP Report 3rd Qrt (1/21-3/21)               |                                        | 101-000-10400  | 37.61                         |
|                | 0002689                        | 4/21 Less 5% Withheld                              |                                        | 101-400-48200  | -1.88                         |
| 65518          | 4/8/2021                       | 1360                                               | FedEx                                  |                | 117.93                        |
|                | 7-296-82774                    | 3/21 PW Backflow Test Kit                          |                                        | 501-508-70030  | 117.93                        |
| 65519          | 4/8/2021                       | 1399                                               | Fresno County Clerk                    |                | 50.00                         |
|                | 0002692                        | 4/21 PW NOE - Paving Various Dirt Alleys CML       |                                        | 140-422-98170  | 50.00                         |
| 65520          | 4/8/2021                       | 1400                                               | Fresno County Clerk                    |                | 17,256.28                     |
|                | 21-0097                        | 3/21 CC Election Expenses (11/2020)                |                                        | 101-401-92060  | 17,256.28                     |
| 65521          | 4/8/2021                       | 02379                                              | Geotab USA, Inc.                       |                | 96.85                         |
|                | IN268055                       | 3/21 PW GPS Sweeper & AJV's                        |                                        | 101-440-84060  | 57.35                         |
|                | IN268055                       | 3/21 SS GPS Sweeper & AJV's                        |                                        | 504-535-88100  | 39.50                         |
| 65522          | 4/8/2021                       | 1445                                               | Grainger                               |                | 113.93                        |
|                | 9854215978                     | 3/21 PW Blade Shaft Belt for Saw                   |                                        | 503-521-84020  | 113.93                        |
| 65523          | 4/8/2021                       | 02125                                              | Granicus, LLC                          |                | 4,200.00                      |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)                  |                                        | 101-401-88040  | 34.86                         |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)                  |                                        | 101-404-88040  | 34.86                         |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)                  |                                        | 101-405-88040  | 34.86                         |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)                  |                                        | 101-406-88040  | 34.86                         |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)                  |                                        | 101-408-88040  | 34.86                         |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)                  |                                        | 101-413-88040  | 34.86                         |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)                  |                                        | 101-416-88040  | 35.28                         |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)                  |                                        | 101-431-88040  | 35.28                         |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)                  |                                        | 101-435-88040  | 35.28                         |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                       | Vendor Name                           | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-----------------------------------------------|---------------------------------------|----------------|-------------------------------|
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 101-440-88040  | 35.28                         |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 107-422-88040  | 350.28                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 110-424-88040  | 349.86                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 125-422-88040  | 349.86                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 127-422-88040  | 349.86                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 130-451-88040  | 349.86                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 501-406-88040  | 116.76                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 501-503-88040  | 116.76                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 501-508-88040  | 116.76                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 502-510-88040  | 349.86                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 503-406-88040  | 116.76                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 503-520-88040  | 116.76                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 503-521-88040  | 116.76                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 504-535-88040  | 349.86                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 506-540-88040  | 349.86                        |
|                | 138128                         | 4/21 Novus Agenda (5/2/21-5/1/22)             |                                       | 820-610-88040  | 349.86                        |
| 65525          | 4/8/2021                       | 02391                                         | Hinderliter, de Llamas and Associates |                | 1,881.67                      |
|                | SIN007238                      | 3/21 FIN Sales Tax Contract Services Q3 2020  |                                       | 101-406-88100  | 1,681.67                      |
|                | SIN007801                      | 3/21 FIN Trans Tax Contract Services Q3 2020  |                                       | 101-406-88100  | 200.00                        |
| 65526          | 4/8/2021                       | 02201                                         | Jimmy E. Phelaw                       |                | 6,068.57                      |
|                | 044394                         | 3/21 FD Repairs on Patrol #171                |                                       | 101-416-84060  | 4,929.25                      |
|                | 044395                         | 3/21 FD Repairs on Patrol #171                |                                       | 101-416-84060  | 1,139.32                      |
| 65527          | 4/8/2021                       | 1574                                          | Landon Investment Co., Inc.           |                | 95.60                         |
|                | 10236                          | 3/21 FD Amb Meal                              |                                       | 101-416-75010  | 32.45                         |
|                | 10248                          | 3/21 FD Amb Meal                              |                                       | 101-416-75010  | 39.77                         |
|                | 10252                          | 3/21 FD Amb Meal                              |                                       | 101-416-75010  | 23.38                         |
| 65528          | 4/8/2021                       | 02487                                         | Lee Schmidt                           |                | 32.00                         |
|                | 20548                          | 4/21 PD Meal Advance - L. Schmidt             |                                       | 101-413-86010  | 32.00                         |
| 65529          | 4/8/2021                       | 1630                                          | McMaster-Carr Supply Co.              |                | 204.17                        |
|                | 55450902                       | 3/21 WP Intake Pressure Switch Fittings       |                                       | 501-503-70140  | 204.17                        |
| 65530          | 4/8/2021                       | 1655                                          | Moreno's Plumbing                     |                | 484.75                        |
|                | 002926                         | 3/21 AP Repair Leaking Toilet in Modular Home |                                       | 101-435-84030  | 234.75                        |
|                | 002927                         | 3/21 BLDG Holding Cells at PD Line Unclogged  |                                       | 101-432-84030  | 250.00                        |
| 65531          | 4/8/2021                       | 1661                                          | Mountain Valley Pest Control, Inc     |                | 78.00                         |
|                | 108000                         | 3/21 BLDG Pest Control Service                |                                       | 101-432-84030  | 28.00                         |
|                | 108001                         | 3/21 AP Pest Control Service                  |                                       | 101-435-84030  | 50.00                         |
| 65532          | 4/8/2021                       | 1664                                          | MVP Repair Service Co.                |                | 571.03                        |
|                | 4119                           | 3/21 PW 3" Compound Meter                     |                                       | 501-508-98054  | 571.03                        |
| 65533          | 4/8/2021                       | 1692                                          | O'Reilly Automotive, Inc.             |                | 1.09                          |
|                | 4316-366287                    | 3/21 FD Fuse                                  |                                       | 101-416-84060  | 1.09                          |
| 65534          | 4/8/2021                       | 1704                                          | Overhead Technology, Inc.             |                | 1,207.31                      |
|                | 705075                         | 3/21 WP Annual Hoist Inspection               |                                       | 501-503-84020  | 1,207.31                      |
| 65535          | 4/8/2021                       | 1513                                          | Pacific Telemanagement Services       |                | 33.00                         |
|                | 2064299                        | 4/21 AP Monthly Pay Phone                     |                                       | 101-435-72030  | 33.00                         |
| 65536          | 4/8/2021                       | 1721                                          | PG&E                                  |                | 69.89                         |
|                | 0002691                        | 3/21 PW Frame Park Electricity (5120357172-7) |                                       | 101-440-72011  | 69.89                         |
| 65537          | 4/8/2021                       | 1708                                          | PG&E Payment Processing Center        |                | 11,605.20                     |
|                | 98050-033121                   | 3/21 PW Gas Transmission - Volumetric         |                                       | 502-510-80020  | 3,318.02                      |
|                | 98050-033121                   | 3/21 PW Gas Transmission - Reservation        |                                       | 502-510-80020  | 8,287.18                      |

**Payment Dates: 4/1/2021 - 4/30/2021**

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name                   | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------------------|-------------------------------|----------------|-------------------------------|
|                | 12966                          | 3/21 PW Gas Test Gauge                           |                               | 502-510-70140  | 14.37                         |
|                | P210331                        | 3/21 PW Cylinder Rental                          |                               | 501-508-70140  | 40.00                         |
|                | S210331                        | 3/21 SVC Cylinder Rental                         |                               | 101-431-70150  | 24.00                         |
|                | W210331                        | 3/21 WP Equipment/Cylinder Rental                |                               | 501-503-82030  | 32.00                         |
|                | WW210331                       | 3/21 WWP Equipment/Cylinder Rental               |                               | 503-520-82030  | 16.00                         |
| 65551          | 4/8/2021                       | 2007                                             | Zee Medical Service Co.       |                | 68.36                         |
|                | 66222534                       | 3/21 WWP Medical Supplies                        |                               | 503-520-84073  | 68.36                         |
| 65552          | 4/15/2021                      | 02386                                            | American Office Solutions LLC |                | 1,781.25                      |
|                | 17347                          | 5/21 PD IT Monthly Backup                        |                               | 101-413-88040  | 1,781.25                      |
| 65553          | 4/15/2021                      | 1068                                             | Aramark                       |                | 732.55                        |
|                | 503000257811                   | 3/21 PD Jail Blankets Cleaning Service W3/24     |                               | 101-413-70380  | 207.68                        |
|                | 503000262232                   | 3/21 SVC Employee Uniforms/First Aid Kit W3/31   |                               | 101-431-70100  | 39.84                         |
|                | 503000262232                   | 3/21 PW Employee Uniforms/First Aid Kit W3/31    |                               | 107-422-70100  | 74.32                         |
|                | 503000262232                   | 3/21 WP Employee Uniforms/First Aid Kit W3/31    |                               | 501-503-70100  | 35.58                         |
|                | 503000262232                   | 3/21 PW Employee Uniforms/First Aid Kit W3/31    |                               | 501-508-70100  | 74.31                         |
|                | 503000262232                   | 3/21 PW Employee Uniforms/First Aid Kit W3/31    |                               | 502-510-70100  | 74.31                         |
|                | 503000262232                   | 3/21 WWP Employee Uniforms/First Aid Kit W3/31   |                               | 503-520-70100  | 35.57                         |
|                | 503000262232                   | 3/21 PW Employee Uniforms/First Aid Kit W3/31    |                               | 503-521-70100  | 74.31                         |
|                | 503000262232                   | 3/21 PW Employee Uniforms/First Aid Kit W3/31    |                               | 503-521-70440  | 16.34                         |
|                | 503000262232                   | 3/21 SS Employee Uniforms/First Aid Kit W3/31    |                               | 504-535-70100  | 14.23                         |
|                | 503000262232                   | 3/21 TR Employee Uniforms/First Aid Kit W3/31    |                               | 506-540-70100  | 18.56                         |
|                | 503000267174                   | 4/21 BLDG Employee Uniforms (Coveralls & Mats)W  |                               | 101-432-84030  | 13.50                         |
|                | 503000267174                   | 4/21 PW Employee Uniforms (Coveralls & Mats) W4/ |                               | 502-510-70100  | 54.00                         |
| 65554          | 4/15/2021                      | 1072                                             | Arrowhead Scientific, Inc     |                | 99.68                         |
|                | 134911                         | 2/21 PD NIK Test Kits                            |                               | 101-413-98040  | 99.68                         |
| 65555          | 4/15/2021                      | 1079                                             | AT&T                          |                | 33.45                         |
|                | 0002699                        | 4/21 PW Lift Station (238 851-0691 691 6)        |                               | 503-521-72030  | 33.45                         |
| 65556          | 4/15/2021                      | 02080                                            | AT&T 4050                     |                | 1,157.10                      |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 101-413-72030  | 684.81                        |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 101-432-72030  | 33.43                         |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 101-432-72030  | 6.38                          |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 101-432-72030  | 70.84                         |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 101-432-72030  | 46.76                         |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 107-422-72030  | 7.08                          |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 107-422-72030  | 0.59                          |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 501-406-72030  | 85.01                         |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 501-503-72030  | 10.63                         |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 501-503-72030  | 3.15                          |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 501-508-72030  | 2.33                          |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 501-508-72030  | 7.08                          |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 502-406-72030  | 74.39                         |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 502-510-72030  | 17.71                         |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 502-510-72030  | 2.35                          |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 503-406-72030  | 42.51                         |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 503-520-72030  | 1.34                          |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 503-520-72030  | 14.17                         |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 503-521-72030  | 0.89                          |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 503-521-72030  | 14.17                         |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 504-406-72030  | 4.25                          |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 504-535-72030  | 0.86                          |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 506-540-72030  | 1.56                          |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 506-540-72030  | 24.09                         |
|                | 000016329773                   | 4/21 Internet Svc Acct 9391064050                |                               | 820-610-72030  | 0.72                          |
| 65558          | 4/15/2021                      | 1112                                             | Billingsley Tire Service      |                | 632.38                        |
|                | 255617                         | 3/21 PD Vehicle Maintenance                      |                               | 101-413-84060  | 53.00                         |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                    | Vendor Name              | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------------|--------------------------|----------------|-------------------------------|
|                | 255696                         | 4/21 PW Backhoe #79 Tire Repair            |                          | 503-521-84020  | 247.24                        |
|                | 255697                         | 4/21 PW Backhoe #78 Tire Repair            |                          | 503-521-84020  | 332.14                        |
| 65559          | 4/15/2021                      | 1115                                       | Blais & Associates, Inc. |                | 1,706.25                      |
|                | 032021COA01                    | 3/21 PW Grant Research & Consulting        |                          | 501-508-88130  | 568.75                        |
|                | 032021COA01                    | 3/21 PW Grant Research & Consulting        |                          | 502-510-88130  | 568.75                        |
|                | 032021COA01                    | 3/21 PW Grant Research & Consulting        |                          | 503-521-88130  | 568.75                        |
| 65560          | 4/15/2021                      | 02058                                      | Brian Meza               |                | 85.00                         |
|                | 20203                          | 5/21 PD Meal Advance - B. Meza             |                          | 101-413-86010  | 85.00                         |
| 65561          | 4/15/2021                      | 1224                                       | Coalinga Hardware        |                | 64.91                         |
|                | 800575                         | 3/21 FD Patch Hanging Kit - Tranining Room |                          | 101-416-84030  | 6.82                          |
|                | 800814                         | 4/21 FD Paint - Trainning Room             |                          | 101-416-84030  | 12.39                         |
|                | 800815                         | 4/21 FD Paint & Rivets - Training Room     |                          | 101-416-84030  | 13.02                         |
|                | 800816                         | 4/21 FD Tape - Training Room               |                          | 101-416-84030  | 12.41                         |
|                | 800856                         | 4/21 PW Landscape Fabric for Median        |                          | 107-422-84050  | 20.27                         |
| 65562          | 4/15/2021                      | 1271                                       | DataProse, Inc.          |                | 4,898.07                      |
|                | DP2101182                      | 2/21 Postage Used                          |                          | 501-406-70030  | 181.38                        |
|                | DP2101182                      | 2/21 Postage Used                          |                          | 501-406-70030  | 749.62                        |
|                | DP2101182                      | 3/21 NCOALINK                              |                          | 501-406-70040  | 4.60                          |
|                | DP2101182                      | 2/21 NCOALINK                              |                          | 501-406-70040  | 4.00                          |
|                | DP2101182                      | 2/21 Search & Viewbill                     |                          | 501-406-70040  | 6.64                          |
|                | DP2101182                      | 2/21 Natural Gas Tips                      |                          | 501-406-70040  | 40.50                         |
|                | DP2101182                      | 2/21 Monthly Service Fee                   |                          | 501-406-70040  | 30.00                         |
|                | DP2101182                      | 2/21 NCOALINK                              |                          | 501-406-70040  | 8.40                          |
|                | DP2101182                      | 2/21 Regular Bills                         |                          | 501-406-70040  | 445.54                        |
|                | DP2101182                      | 3/21 Search & Viewbill                     |                          | 501-406-70040  | 8.19                          |
|                | DP2101182                      | 2/21 Search & Viewbill                     |                          | 501-406-70040  | 27.88                         |
|                | DP2101182                      | 2/21 1st Past Due Notices                  |                          | 501-406-70040  | 106.06                        |
|                | DP2101182                      | 3/21 1st Past Due Notices                  |                          | 501-406-70040  | 130.90                        |
|                | DP2101182                      | 2/21 Postage Used                          |                          | 502-406-70030  | 655.92                        |
|                | DP2101182                      | 3/21 Postage Used                          |                          | 502-406-70030  | 188.57                        |
|                | DP2101182                      | 2/21 Postage Used                          |                          | 502-406-70030  | 158.71                        |
|                | DP2101182                      | 2/21 NCOALINK                              |                          | 502-406-70040  | 7.35                          |
|                | DP2101182                      | 3/21 NCOALINK                              |                          | 502-406-70040  | 4.03                          |
|                | DP2101182                      | 2/21 NCOALINK                              |                          | 502-406-70040  | 3.50                          |
|                | DP2101182                      | 2/21 Search & Viewbill                     |                          | 502-406-70040  | 24.39                         |
|                | DP2101182                      | 2/21 Monthly Service Fee                   |                          | 502-406-70040  | 26.25                         |
|                | DP2101182                      | 3/21 Search & Viewbill                     |                          | 502-406-70040  | 7.17                          |
|                | DP2101182                      | 2/21 Natural Gas Tips                      |                          | 502-406-70040  | 35.44                         |
|                | DP2101182                      | 2/21 1st Past Due Notices                  |                          | 502-406-70040  | 92.81                         |
|                | DP2101182                      | 3/21 1st Past Due Notices                  |                          | 502-406-70040  | 114.54                        |
|                | DP2101182                      | 2/21 Regular Bills                         |                          | 502-406-70040  | 389.85                        |
|                | DP2101182                      | 2/21 Search & Viewbill                     |                          | 502-406-70040  | 5.81                          |
|                | DP2101182                      | 2/21 Postage Used                          |                          | 503-406-70030  | 431.03                        |
|                | DP2101182                      | 3/21 Postage Used                          |                          | 503-406-70030  | 123.92                        |
|                | DP2101182                      | 2/21 Postage Used                          |                          | 503-406-70030  | 104.30                        |
|                | DP2101182                      | 2/21 1st Past Due Notices                  |                          | 503-406-70040  | 60.99                         |
|                | DP2101182                      | 3/21 NCOALINK                              |                          | 503-406-70040  | 2.65                          |
|                | DP2101182                      | 2/21 Regular Bills                         |                          | 503-406-70040  | 256.19                        |
|                | DP2101182                      | 2/21 Monthly Service Fee                   |                          | 503-406-70040  | 17.25                         |
|                | DP2101182                      | 3/21 1st Past Due Notices                  |                          | 503-406-70040  | 75.27                         |
|                | DP2101182                      | 2/21 Search & Viewbill                     |                          | 503-406-70040  | 16.03                         |
|                | DP2101182                      | 2/21 Natural Gas Tips                      |                          | 503-406-70040  | 23.29                         |
|                | DP2101182                      | 2/21 Search & Viewbill                     |                          | 503-406-70040  | 3.82                          |
|                | DP2101182                      | 3/21 Search & Viewbill                     |                          | 503-406-70040  | 4.71                          |
|                | DP2101182                      | 2/21 NCOALINK                              |                          | 503-406-70040  | 2.30                          |
|                | DP2101182                      | 2/21 NCOALINK                              |                          | 503-406-70040  | 4.83                          |
|                | DP2101182                      | 2/21 Postage Used                          |                          | 504-406-70030  | 9.07                          |



## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                       | Vendor Name                                 | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-----------------------------------------------|---------------------------------------------|----------------|-------------------------------|
|                | DP2101182                      | 3/21 Postage Used                             |                                             | 504-406-70030  | 215.51                        |
|                | DP2101182                      | 3/21 Postage Used                             |                                             | 504-406-70030  | 10.77                         |
|                | DP2101182                      | 2/21 Postage Used                             |                                             | 504-406-70030  | 37.48                         |
|                | DP2101182                      | 2/21 Monthly Service Fee                      |                                             | 504-406-70040  | 1.50                          |
|                | DP2101182                      | 2/21 Natural Gas Tips                         |                                             | 504-406-70040  | 2.03                          |
|                | DP2101182                      | 2/21 1st Past Due Notices                     |                                             | 504-406-70040  | 5.30                          |
|                | DP2101182                      | 2/21 NCOALINK                                 |                                             | 504-406-70040  | 0.42                          |
|                | DP2101182                      | 2/21 Regular Bills                            |                                             | 504-406-70040  | 22.28                         |
|                | DP2101182                      | 3/21 Search & Viewbill                        |                                             | 504-406-70040  | 0.41                          |
|                | DP2101182                      | 2/21 Search & Viewbill                        |                                             | 504-406-70040  | 0.32                          |
|                | DP2101182                      | 3/21 NCOALINK                                 |                                             | 504-406-70040  | 0.22                          |
|                | DP2101182                      | 2/21 NCOALINK                                 |                                             | 504-406-70040  | 0.20                          |
|                | DP2101182                      | 2/21 Search & Viewbill                        |                                             | 504-406-70040  | 1.39                          |
|                | DP2101182                      | 3/21 1st Past Due Notices                     |                                             | 504-406-70040  | 6.54                          |
| 65566          | 4/15/2021                      | 1288                                          | Department of Justice                       |                | 1,432.00                      |
|                | 501419                         | 3/21 PD Livescans                             |                                             | 101-413-88100  | 1,174.00                      |
|                | 503212                         | 3/21 HR DOJ Fingerprints - A. Ornelas         |                                             | 101-408-89070  | 32.00                         |
|                | 503212                         | 3/21 HR DOJ Fingerprints - J. Shepherd        |                                             | 101-408-89070  | 32.00                         |
|                | 503212                         | 3/21 HR DOJ Fingerprints - D. Holliday        |                                             | 101-408-89070  | 32.00                         |
|                | 503212                         | 3/21 HR DOJ Fingerprints - D. Kosmosky        |                                             | 101-408-89070  | 32.00                         |
|                | 503212                         | 3/21 HR DOJ Fingerprints - D. Tabatabai       |                                             | 101-408-89070  | 66.00                         |
|                | 503212                         | 3/21 HR DOJ Fingerprints - V. Woodley         |                                             | 101-408-89070  | 32.00                         |
|                | 503212                         | 3/21 HR DOJ Fingerprints - P. Mesa            |                                             | 501-503-89070  | 22.40                         |
|                | 503212                         | 3/21 HR DOJ Fingerprints - P. Mesa            |                                             | 503-520-89070  | 9.60                          |
| 65567          | 4/15/2021                      | 1315                                          | ECS Imaging                                 |                | 1,404.00                      |
|                | 15891                          | 5/21 PD Laserfiche Cloud                      |                                             | 101-413-88040  | 1,404.00                      |
| 65568          | 4/15/2021                      | 1356                                          | Fastenal Company                            |                | 138.35                        |
|                | CALEM35739                     | 2/21 FD Station Supplies                      |                                             | 101-416-70450  | 138.35                        |
| 65569          | 4/15/2021                      | 1407                                          | Fresno County Sheriff                       |                | 352.00                        |
|                | SO18293                        | 4/21 PD RMS/JMS/CAD - April 2021              |                                             | 101-413-88100  | 352.00                        |
| 65570          | 4/15/2021                      | 1411                                          | Fresno Police Dept Regional Training Center |                | 115.00                        |
|                | 20543                          | 5/21 PD Registration Range Fee - J. Fairbanks |                                             | 101-413-86010  | 115.00                        |
| 65571          | 4/15/2021                      | 02192                                         | Gimme Love Animal Shelter                   |                | 1,800.00                      |
|                | 404                            | 4/21 AC Shelter Service for April 2021        |                                             | 101-415-88100  | 1,800.00                      |
| 65572          | 4/15/2021                      | 02481                                         | Golden Hills Real Estate                    |                | 283.47                        |
|                | 0002694                        | 4/21 Rental Assistance - 505 E Valley St #104 |                                             | 306-401-98573  | 283.47                        |
| 65573          | 4/15/2021                      | 1450                                          | GRISWOLD, LASALLE, COBB, DOD, & GIN, L.L.P. |                | 20,246.27                     |
|                | 62997                          | 3/21 CC City Attorney Fees                    |                                             | 101-401-88010  | 150.90                        |
|                | 62998                          | 3/21 CC City Attorney Fees                    |                                             | 101-401-88010  | 3,806.20                      |
|                | 62999                          | 3/21 CM City Attorney Fees                    |                                             | 101-401-88010  | 1,350.85                      |
|                | 63000                          | 3/21 PW City Attorney Fees CD                 |                                             | 101-404-86500  | 611.80                        |
|                | 63000                          | 3/21 PW City Attorney Fees WP                 |                                             | 501-503-88010  | 166.07                        |
|                | 63001                          | 3/21 FIN 2021 Wtr WW Bonds Attorney Services  |                                             | 501-406-88010  | 367.50                        |
|                | 63001                          | 3/21 FIN Wtr/Wtr Bonds Legal Fees             |                                             | 501-406-88010  | 115.75                        |
|                | 63001                          | 3/21 FIN 2021 Wtr WW Bonds Attorney Services  |                                             | 502-406-88010  | 321.56                        |
|                | 63001                          | 3/21 FIN 2021 Wtr WW Bonds Attorney Services  |                                             | 503-406-88010  | 211.31                        |
|                | 63001                          | 3/21 FIN Wtr/Wtr Bonds Legal Fees             |                                             | 503-406-88010  | 115.75                        |
|                | 63001                          | 3/21 FIN 2021 Wtr WW Bonds Attorney Services  |                                             | 504-406-88010  | 18.38                         |
|                | 63002                          | 3/21 LR City Attorney Fees                    |                                             | 101-401-88010  | 4,028.30                      |
|                | 63004                          | 3/21 Vosbury vs COF City Attorney Fees        |                                             | 101-401-88010  | 5,735.25                      |
|                | 63005                          | 3/21 PD City Attorney Fees                    |                                             | 101-401-88010  | 300.00                        |
|                | 63006                          | 3/21 WWDA City Attorney Fees                  |                                             | 501-503-88010  | 2,946.65                      |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number                                                                                     | Vendor #<br>Description                                                                                                                                                                                                                                                                 | Vendor Name                             | Account Number                                                                                                      | Payment Amount<br>Item Amount                                          |
|----------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| 65574          | 4/15/2021<br>1288790                                                                                               | 1454<br>3/21 IRS VCP/ICMA Outside Attorney                                                                                                                                                                                                                                              | Hanson Bridgett LLP                     | 101-401-88020                                                                                                       | 16,969.40<br>16,969.40                                                 |
| 65575          | 4/15/2021<br>1261154                                                                                               | 1474<br>4/21 PW Soil & Plant Material                                                                                                                                                                                                                                                   | Home Depot Credit Services              | 101-440-70442                                                                                                       | 160.42<br>160.42                                                       |
| 65576          | 4/15/2021<br>20543                                                                                                 | 1523<br>5/21 PD Meal Advance - J. Fairbanks                                                                                                                                                                                                                                             | Jeremy Fairbanks                        | 101-413-86010                                                                                                       | 85.00<br>85.00                                                         |
| 65577          | 4/15/2021<br>822001                                                                                                | 1528<br>4/21 PW Median Poured on Pine/Glenn                                                                                                                                                                                                                                             | JOE ARNOLD                              | 107-422-70130                                                                                                       | 5,503.72<br>5,503.72                                                   |
| 65578          | 4/15/2021<br>S2952<br>S3067                                                                                        | 1564<br>2/21 PD Vehicle Decals Install & Removal<br>3/21 PD Vehicle Decals Install & Removal                                                                                                                                                                                            | KRC Graphics Co., LLC                   | 101-413-84060<br>101-413-84060                                                                                      | 956.22<br>200.71<br>755.51                                             |
| 65579          | 4/15/2021<br>49803                                                                                                 | 1565<br>4/21 PW Gas Signs Foot Bridge                                                                                                                                                                                                                                                   | KRC Safety CO., INC.                    | 502-510-70140                                                                                                       | 76.04<br>76.04                                                         |
| 65580          | 4/15/2021<br>143569                                                                                                | 02489<br>4/21 PD Documentation Fee                                                                                                                                                                                                                                                      | Lease Servicing Center, Inc.            | 105-413-98041                                                                                                       | 250.00<br>250.00                                                       |
| 65581          | 4/15/2021<br>8824<br>8825                                                                                          | 02329<br>3/21 PW La Cuesta Lift Station Rehabilitation Proj<br>3/21 PW New Los Gatos Lift Station                                                                                                                                                                                       | Michael K. Nunley & Associates, Inc.    | 503-521-98994<br>503-521-98995                                                                                      | 14,656.90<br>8,985.46<br>5,671.44                                      |
| 65582          | 4/15/2021<br>0002697                                                                                               | 02114<br>4/21 FD Amb Meal Reimbursement - M. Baggett                                                                                                                                                                                                                                    | Michee Baggett                          | 101-416-75010                                                                                                       | 64.83<br>64.83                                                         |
| 65583          | 4/15/2021<br>0002696<br>0002696<br>0002696<br>0002696                                                              | 1647<br>3/21 20% Printing & Mailing Utility Bills - Feb 21<br>3/21 20% Franchise Fee<br>3/21 Mid Valley Billing - Franchise Fee - March 21<br>3/21 Regular Utility Billing for March 2021                                                                                               | Mid Valley Disposal, Inc.               | 101-400-41080<br>101-400-41080<br>101-400-41080<br>504-530-88170                                                    | 139,859.64<br>-764.77<br>-35,436.64<br>-1,122.13<br>177,183.18         |
| 65584          | 4/15/2021<br>107997<br>107998<br>107999                                                                            | 1661<br>3/21 PD Pest Control Service<br>3/21 FD Pest Control Service<br>3/21 PW Pest Control Service                                                                                                                                                                                    | Mountain Valley Pest Control, Inc       | 101-413-88100<br>101-416-84050<br>503-521-84030                                                                     | 119.00<br>56.00<br>28.00<br>35.00                                      |
| 65585          | 4/15/2021<br>165561329001<br>165561329001<br>165561329001                                                          | 1695<br>4/21 PW Office Supplies<br>4/21 PW Office Supplies<br>4/21 PW Office Supplies                                                                                                                                                                                                   | Office Depot                            | 501-508-70010<br>502-510-70010<br>503-521-70010                                                                     | 55.39<br>18.47<br>18.46<br>18.46                                       |
| 65586          | 4/15/2021<br>4316-363651<br>4316-363651<br>4316-363651<br>4316-366540<br>4316-367211<br>4316-367270<br>4316-367811 | 1692<br>3/21 PW Battery for Truck #77<br>3/21 PW Battery for Truck #77<br>3/21 PW Battery for Truck #77<br>4/21 SS Combo Lights for Truck #87<br>4/21 SS ABS Sensor/Tensioner/U-Joint for Truck #87<br>4/21 SS U-Joints/Floor Dry/Brake Hones - Truck #87<br>4/21 PW Fuse for Truck #26 | O'Reilly Automotive, Inc.               | 501-508-84060<br>502-510-84060<br>503-521-84060<br>504-535-84060<br>504-535-84060<br>504-535-84060<br>501-508-84060 | 657.52<br>41.39<br>41.38<br>41.38<br>158.86<br>336.11<br>32.96<br>5.44 |
| 65587          | 4/15/2021<br>90624-033121                                                                                          | 1721<br>3/21 PW Gas Delivery SE 31 20 15HWY (7001750902                                                                                                                                                                                                                                 | PG&E                                    | 502-510-80020                                                                                                       | 33,830.64<br>33,830.64                                                 |
| 65588          | 4/15/2021<br>0220210316045650<br>0420210309040948<br>0420210313110217                                              | 1810<br>3/21 TR In-Service Meals for Training<br>3/21 PD Inmate Meals<br>3/21 PD Inmate Meals                                                                                                                                                                                           | Save Mart Supermarkets                  | 506-540-86010<br>101-413-70380<br>101-413-70380                                                                     | 101.77<br>12.91<br>11.43<br>77.43                                      |
| 65589          | 4/15/2021<br>20543                                                                                                 | 1393<br>5/21 PD Registration FCC Fee - J. Fairbanks                                                                                                                                                                                                                                     | State Center Community College District | 101-413-86010                                                                                                       | 153.00<br>153.00                                                       |

**Payment Dates: 4/1/2021 - 4/30/2021**

5/12/2021 1:47:28 PM

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------------------|-------------|----------------|-------------------------------|
|                | 9876665458                     | 3/21 PW UB Tablet 2 33% 401-9271(516264995-000   |             | 502-510-72030  | 19.06                         |
|                | 9876665458                     | 3/21 PW UB Tablet 1 33% 401-9110(516264995-000   |             | 502-510-72030  | 19.06                         |
|                | 9876665458                     | 3/21 PW Superv 33% 974-1257 Acct 516264995-000   |             | 502-510-72030  | 16.63                         |
|                | 9876665458                     | 3/21 Field Supervisor 50% Acct 516264995-00002   |             | 502-510-72030  | 23.31                         |
|                | 9876665458                     | 3/21 PW UB Tablet 4 33% 401-9315(516264995-000   |             | 502-510-72030  | 19.06                         |
|                | 9876665458                     | 3/21 PW UB Tablet 5 33% 401-9321(516264995-000   |             | 502-510-72030  | 19.06                         |
|                | 9876665458                     | 3/21 PW UB Tablet 6 33% 401-9323(516264995-000   |             | 502-510-72030  | 19.06                         |
|                | 9876665458                     | 3/21 PW Tablet 33% 240-3695 Acct 516264995-0000  |             | 502-510-72030  | 12.55                         |
|                | 9876665458                     | 3/21 PW Stand by 33% 383-4014 (516264995-00002   |             | 502-510-72030  | 16.63                         |
|                | 9876665458                     | 3/21 PW 381-1988 23% Acct 516264995-00002        |             | 503-406-72030  | 11.59                         |
|                | 9876665458                     | 3/21 WWP 341-3958 Acct 516264995-00002           |             | 503-520-72030  | 12.53                         |
|                | 9876665458                     | 3/21 WWP Wifi 383-4044 Acct 516264995-00002      |             | 503-520-72030  | 42.37                         |
|                | 9876665458                     | 3/21 PW Director 20% 341-4461 (516264995-00002)  |             | 503-520-72030  | 7.22                          |
|                | 9876665458                     | 3/21 PW UB Tablet 1 33% 401-9110(516264995-000   |             | 503-521-72030  | 19.06                         |
|                | 9876665458                     | 3/21 PW Superv 33% 974-1257 Acct 516264995-000   |             | 503-521-72030  | 16.63                         |
|                | 9876665458                     | 3/21 PW Stand by 33% 383-4014 (516264995-00002   |             | 503-521-72030  | 16.63                         |
|                | 9876665458                     | 3/21 PW Tablet 33% 240-3695 Acct 516264995-0000  |             | 503-521-72030  | 12.55                         |
|                | 9876665458                     | 3/21 PW Director 20% 341-4461 (516264995-00002)  |             | 503-521-72030  | 7.21                          |
|                | 9876665458                     | 3/21 Field Supervisor 50% Acct 516264995-00002   |             | 503-521-72030  | 23.31                         |
|                | 9876665458                     | 3/21 PW UB Tablet 6 33% 401-9323(516264995-000   |             | 503-521-72030  | 19.06                         |
|                | 9876665458                     | 3/21 PW UB Tablet 5 33% 401-9321(516264995-000   |             | 503-521-72030  | 19.06                         |
|                | 9876665458                     | 3/21 PW UB Tablet 4 33% 401-9315(516264995-000   |             | 503-521-72030  | 19.06                         |
|                | 9876665458                     | 3/21 PW UB Tablet 3 33% 401-9312(516264995-000   |             | 503-521-72030  | 19.06                         |
|                | 9876665458                     | 3/21 PW UB Tablet 2 33% 401-9271(516264995-000   |             | 503-521-72030  | 19.06                         |
|                | 9876665458                     | 3/21 PW 381-1988 2% Acct 516264995-00002         |             | 504-406-72030  | 1.00                          |
|                | 9876665458                     | 3/21 Transit 246-1403 Acct 516264995-00002       |             | 506-540-72030  | 40.57                         |
|                | 9876665458                     | 3/21 Transit 246-0331 Acct 516264995-00002       |             | 506-540-72030  | 40.57                         |
|                | 9876665458                     | 3/21 Transit M.Garcia 246-6243 (516264995-00002) |             | 506-540-72030  | 33.04                         |
|                | CM0000252                      | 2/21 CD John Self 100% 630-2536 (516264995-0000  |             | 101-404-72030  | -46.18                        |
|                | CM0000252                      | 2/21 SVC - Pedro 100% 698-4142 (516264995-00001  |             | 101-431-72030  | -46.26                        |
|                | CM0000252                      | 2/21 AP 381-1120 Acct 516264995-00001            |             | 101-435-72030  | -36.37                        |
|                | CM0000252                      | 2/21 PW 381-1988 40% Acct 516264995-00001        |             | 501-406-72030  | -18.47                        |
|                | CM0000252                      | 2/21 WP iPad-1 978-2846 Acct 516264995-00001     |             | 501-503-72030  | -41.17                        |
|                | CM0000252                      | 2/21 WP iPad-2 383-4121 Acct 516264995-00001     |             | 501-503-72030  | -41.17                        |
|                | CM0000252                      | 2/21 WP Primary 383-4514 Acct 516264995-00001    |             | 501-503-72030  | -46.18                        |
|                | CM0000252                      | 2/21 PW Director 20% 341-4461 (516264995-00001)  |             | 501-503-72030  | -6.48                         |
|                | CM0000252                      | 2/21 WP On-call 341-9613 Acct 516264995-00001    |             | 501-503-72030  | -46.18                        |
|                | CM0000252                      | 2/21 WP Router-1 383-4004 Acct 516264995-00001   |             | 501-503-72030  | -53.53                        |
|                | CM0000252                      | 2/21 WP Router-2 383-4119 Acct 516264995-00001   |             | 501-503-72030  | -53.53                        |
|                | CM0000252                      | 2/21 PW UB Tablet 5 34% 401-9321(516264995-000   |             | 501-508-72030  | -18.20                        |
|                | CM0000252                      | 2/21 PW Superv 34% 974-1257 Acct 516264995-000   |             | 501-508-72030  | -15.70                        |
|                | CM0000252                      | 2/21 PW UB Tablet 1 34% 401-9110(516264995-000   |             | 501-508-72030  | -18.20                        |
|                | CM0000252                      | 2/21 PW Director 20% 341-4461 (516264995-00001)  |             | 501-508-72030  | -6.48                         |
|                | CM0000252                      | 2/21 PW Tablet 34% 240-3695 Acct 516264995-0000  |             | 501-508-72030  | -11.81                        |
|                | CM0000252                      | 2/21 PW UB Tablet 4 34% 401-9315(516264995-000   |             | 501-508-72030  | -18.20                        |
|                | CM0000252                      | 2/21 PW Stand by 34% 383-4014 (516264995-00001   |             | 501-508-72030  | -15.70                        |
|                | CM0000252                      | 2/21 PW UB Tablet 6 34% 401-9323(516264995-000   |             | 501-508-72030  | -18.20                        |
|                | CM0000252                      | 2/21 PW UB Tablet 2 34% 401-9271(516264995-000   |             | 501-508-72030  | -18.20                        |
|                | CM0000252                      | 2/21 PW UB Tablet 3 34% 401-9312(516264995-000   |             | 501-508-72030  | -18.20                        |
|                | CM0000252                      | 2/21 PW 381-1988 35% Acct 516264995-00001        |             | 502-406-72030  | -16.16                        |
|                | CM0000252                      | 2/21 PW UB Tablet 4 33% 401-9315(516264995-000   |             | 502-510-72030  | -17.66                        |
|                | CM0000252                      | 2/21 PW UB Tablet 6 33% 401-9323(516264995-000   |             | 502-510-72030  | -17.66                        |
|                | CM0000252                      | 2/21 PW UB Tablet 2 33% 401-9271(516264995-000   |             | 502-510-72030  | -17.66                        |
|                | CM0000252                      | 2/21 PW UB Tablet 1 33% 401-9110(516264995-000   |             | 502-510-72030  | -17.66                        |
|                | CM0000252                      | 2/21 PW UB Tablet 5 33% 401-9321(516264995-000   |             | 502-510-72030  | -17.66                        |
|                | CM0000252                      | 2/21 PW Superv 33% 974-1257 Acct 516264995-000   |             | 502-510-72030  | -15.24                        |
|                | CM0000252                      | 2/21 PW Tablet 33% 240-3695 Acct 516264995-0000  |             | 502-510-72030  | -11.47                        |
|                | CM0000252                      | 2/21 PW Stand by 33% 383-4014 (516264995-00001   |             | 502-510-72030  | -15.24                        |
|                | CM0000252                      | 2/21 PW Director 20% 341-4461 (516264995-00001)  |             | 502-510-72030  | -6.47                         |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name                                              | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------------------|----------------------------------------------------------|----------------|-------------------------------|
|                | CM0000252                      | 2/21 PW UB Tablet 3 33% 401-9312(516264995-000   |                                                          | 502-510-72030  | -17.66                        |
|                | CM0000252                      | 2/21 PW Field Supervisor 50% Acct 516264995-0000 |                                                          | 502-510-72030  | -5.03                         |
|                | CM0000252                      | 2/21 PW 381-1988 23% Acct 516264995-00001        |                                                          | 503-406-72030  | -10.62                        |
|                | CM0000252                      | 2/21 WWP Wifi 383-4044 Acct 516264995-00001      |                                                          | 503-520-72030  | -39.26                        |
|                | CM0000252                      | 2/21 WWP 341-3958 Acct 516264995-00001           |                                                          | 503-520-72030  | -10.97                        |
|                | CM0000252                      | 2/21 PW Director 20% 341-4461 (516264995-00001)  |                                                          | 503-520-72030  | -6.48                         |
|                | CM0000252                      | 2/21 PW Stand by 33% 383-4014 (516264995-00001   |                                                          | 503-521-72030  | -15.24                        |
|                | CM0000252                      | 2/21 PW Superv 33% 974-1257 Acct 516264995-000   |                                                          | 503-521-72030  | -15.24                        |
|                | CM0000252                      | 2/21 Field Supervisor 50% Acct 516264995-00001   |                                                          | 503-521-72030  | -5.03                         |
|                | CM0000252                      | 2/21 PW Director 20% 341-4461 (516264995-00001)  |                                                          | 503-521-72030  | -6.47                         |
|                | CM0000252                      | 2/21 PW UB Tablet 6 33% 401-9323(516264995-000   |                                                          | 503-521-72030  | -17.66                        |
|                | CM0000252                      | 2/21 PW UB Tablet 5 33% 401-9321(516264995-000   |                                                          | 503-521-72030  | -17.66                        |
|                | CM0000252                      | 2/21 PW UB Tablet 4 33% 401-9315(516264995-000   |                                                          | 503-521-72030  | -17.66                        |
|                | CM0000252                      | 2/21 PW UB Tablet 3 33% 401-9312(516264995-000   |                                                          | 503-521-72030  | -17.66                        |
|                | CM0000252                      | 2/21 PW UB Tablet 2 33% 401-9271(516264995-000   |                                                          | 503-521-72030  | -17.66                        |
|                | CM0000252                      | 2/21 PW Tablet 33% 240-3695 Acct 516264995-0000  |                                                          | 503-521-72030  | -11.47                        |
|                | CM0000252                      | 2/21 PW UB Tablet 1 33% 401-9110(516264995-000   |                                                          | 503-521-72030  | -17.66                        |
|                | CM0000252                      | 2/21 PW 381-1988 2% Acct 516264995-00001         |                                                          | 504-406-72030  | -0.92                         |
|                | CM0000252                      | 2/21 Transit M.Garcia 246-6243 (516264995-00001) |                                                          | 506-540-72030  | -33.54                        |
|                | CM0000252                      | 2/21 Transit 246-0331 Acct 516264995-00001       |                                                          | 506-540-72030  | -36.37                        |
|                | CM0000252                      | 2/21 Transit 246-1403 Acct 516264995-00001       |                                                          | 506-540-72030  | -36.37                        |
| 65603          | 4/15/2021                      | 02396                                            | Warthan Place Apartments Investors LP                    |                | 1,500.00                      |
|                | 0002695                        | 4/21 Rental Assistance for 351 Warthan St #117   |                                                          | 306-401-98573  | 1,500.00                      |
| 65604          | 4/15/2021                      | 1992                                             | West Hills Medical Group, Inc.                           |                | 795.00                        |
|                | 2021-137                       | 3/21 HR Physical & Drug Screen - D. Bustamante   |                                                          | 101-408-89040  | 195.00                        |
|                | 2021-137                       | 3/21 HR Physical & Drug Screen - V. Woodley      |                                                          | 101-408-89040  | 195.00                        |
|                | 2021-137                       | 3/21 HR TB Test - E. Rizo                        |                                                          | 101-408-89040  | 30.00                         |
|                | 2021-137                       | 3/21 HR DMV Physical - R. Smith                  |                                                          | 101-440-89040  | 3.75                          |
|                | 2021-137                       | 3/21 HR DMV Physical - K. Miller                 |                                                          | 101-440-89040  | 3.75                          |
|                | 2021-137                       | 3/21 HR DMV Physical - R. Smith                  |                                                          | 107-422-88060  | 8.75                          |
|                | 2021-137                       | 3/21 HR DMV Physical - K. Miller                 |                                                          | 107-422-89040  | 8.75                          |
|                | 2021-137                       | 3/21 HR DMV Physical - P. Mesa                   |                                                          | 501-503-89040  | 87.50                         |
|                | 2021-137                       | 3/21 HR DMV Physical - R. Smith                  |                                                          | 501-508-88060  | 50.00                         |
|                | 2021-137                       | 3/21 HR DMV Physical - K. Miller                 |                                                          | 501-508-89040  | 50.00                         |
|                | 2021-137                       | 3/21 HR DMV Physical - R. Smith                  |                                                          | 502-510-88060  | 50.00                         |
|                | 2021-137                       | 3/21 HR DMV Physical - K. Miller                 |                                                          | 502-510-89040  | 50.00                         |
|                | 2021-137                       | 3/21 HR DMV Physical - P. Mesa                   |                                                          | 503-520-89040  | 37.50                         |
|                | 2021-137                       | 3/21 HR DMV Physical - R. Smith                  |                                                          | 503-521-88060  | 12.50                         |
|                | 2021-137                       | 3/21 HR DMV Physical - K. Miller                 |                                                          | 503-521-89040  | 12.50                         |
| 65605          | 4/15/2021                      | 1993                                             | West Hills Oil, Inc.                                     |                | 6,131.47                      |
|                | 70072                          | 3/21 PD Fuel for March 2021                      |                                                          | 101-413-70160  | 6,131.47                      |
| 65606          | 4/15/2021                      | 2002                                             | Wittman Enterprises, LLC                                 |                | 4,994.88                      |
|                | 2103019                        | 3/21 FD Ambulance Billing Fee                    |                                                          | 101-416-75040  | 4,994.88                      |
| 65607          | 4/15/2021                      | 1362                                             | Wolseley Investments, Inc Ferguson Enterprises Inc. 1423 |                | 1,003.47                      |
|                | 1619919                        | 4/21 PW 6' Water Line Parts                      |                                                          | 501-508-70140  | 1,003.47                      |
| 65608          | 4/22/2021                      | 1176                                             | CB&T COLUMBUS BANK & TRUST                               |                | 142.30                        |
|                | 0002718                        | Unreimbursed Medical                             |                                                          | 950-000-34500  | 142.30                        |
| 65609          | 4/22/2021                      | 1205                                             | City Employee Contrib. Assoc.                            |                | 65.00                         |
|                | 0002706                        | CECA Dues                                        |                                                          | 950-000-33000  | 65.00                         |
| 65610          | 4/22/2021                      | 1223                                             | COALINGA FIREFIGHTERS                                    |                | 850.00                        |
|                | 0002707                        | Fire Union Dues                                  |                                                          | 950-000-33300  | 850.00                        |
| 65611          | 4/22/2021                      | 1228                                             | COALINGA PEACE OFFICER'S ASSOCIATION                     |                | 1,012.32                      |
|                | 0002710                        | Mastagni Law Firm                                |                                                          | 950-000-33200  | 332.50                        |



## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                       | Vendor Name                  | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-----------------------------------------------|------------------------------|----------------|-------------------------------|
|                | 0002712                        | CPOA Dues                                     |                              | 950-000-33200  | 332.50                        |
|                | 0002713                        | PORAC Dues                                    |                              | 950-000-33200  | 347.32                        |
| 65612          | 4/22/2021                      | 1384                                          | FRANCHISE TAX BOARD          |                | 949.09                        |
|                | 0002708                        | FTB Sacramento                                |                              | 950-000-34010  | 949.09                        |
| 65613          | 4/22/2021                      | 1487                                          | ICMA 457 RETIREMENT TRUST    |                | 7,041.03                      |
|                | 0002700                        | 457 ICMA \$\$ Gen                             |                              | 950-000-32100  | 1,035.00                      |
|                | 0002701                        | 457 ICMA % General                            |                              | 950-000-32100  | 5,251.04                      |
|                | 0002702                        | 457 ICMA EE\$ / ER%                           |                              | 950-000-32100  | 754.99                        |
| 65614          | 4/22/2021                      | 1586                                          | LEGAL SHIELD                 |                | 78.25                         |
|                | 0002709                        | Pre-Paid Legal Shield                         |                              | 950-000-34060  | 78.25                         |
| 65615          | 4/22/2021                      | 02043                                         | New York Life Insurance      |                | 659.88                        |
|                | 0002711                        | New York Life                                 |                              | 950-000-32400  | 659.88                        |
| 65616          | 4/22/2021                      | 1820                                          | SEIU Local 521 - Dues W/H    |                | 663.28                        |
|                | 0002714                        | SEIU COPE                                     |                              | 950-000-33000  | 30.00                         |
|                | 0002715                        | SEIU Dues                                     |                              | 950-000-33000  | 633.28                        |
| 65617          | 4/22/2021                      | 1002                                          | A 2 Z Towing                 |                | 120.00                        |
|                | 004769                         | 4/21 PD Involved in TC Unit #C31              |                              | 101-413-84060  | 120.00                        |
| 65618          | 4/22/2021                      | 1040                                          | Allstar Fire Equipment, Inc. |                | 1,783.86                      |
|                | 231098                         | 4/21 FD EMS Structure Helmet                  |                              | 117-418-98042  | 1,783.86                      |
| 65619          | 4/22/2021                      | 1068                                          | Aramark                      |                | 560.79                        |
|                | 503000267183                   | 4/21 SVC Employee Uniforms/First Aid Kit W4/7 |                              | 101-431-70100  | 47.01                         |
|                | 503000267183                   | 4/21 PW Employee Uniforms/First Aid Kit W4/7  |                              | 107-422-70100  | 46.48                         |
|                | 503000267183                   | 4/21 WP Employee Uniforms/First Aid Kit W4/7  |                              | 501-503-70100  | 35.55                         |
|                | 503000267183                   | 4/21 PW Employee Uniforms/First Aid Kit W4/7  |                              | 501-508-70100  | 46.48                         |
|                | 503000267183                   | 4/21 PW Employee Uniforms/First Aid Kit W4/7  |                              | 502-510-70100  | 46.48                         |
|                | 503000267183                   | 4/21 WWP Employee Uniforms/First Aid Kit W4/7 |                              | 503-520-70100  | 35.55                         |
|                | 503000267183                   | 4/21 PW Employee Uniforms/First Aid Kit W4/7  |                              | 503-521-70100  | 46.48                         |
|                | 503000267183                   | 4/21 PW Employee Uniforms/First Aid Kit W4/7  |                              | 503-521-70440  | 16.34                         |
|                | 503000267183                   | 4/21 SS Employee Uniforms/First Aid Kit W4/7  |                              | 504-535-70100  | 14.22                         |
|                | 503000267183                   | 4/21 TR Employee Uniforms/First Aid Kit W4/7  |                              | 506-540-70100  | 18.52                         |
|                | 503000267184                   | 4/21 PD Jail Blankets Cleaning Service W4/7   |                              | 101-413-70380  | 207.68                        |
| 65620          | 4/22/2021                      | 1078                                          | AT&T                         |                | 143.74                        |
|                | 0002736                        | 4/21 PD Internet (125125740)                  |                              | 101-413-72030  | 143.74                        |
| 65621          | 4/22/2021                      | 02069                                         | AT&T 2005                    |                | 2,431.61                      |
|                | 000016333733                   | 3/21 PD Crime Tip Line 559-935-3206           |                              | 101-413-72030  | 23.85                         |
|                | 000016333733                   | 3/21 PD Chief 559-935-4210                    |                              | 101-413-72030  | 45.67                         |
|                | 000016333733                   | 3/21 PD Multi-line 559-935-8496               |                              | 101-413-72030  | 600.07                        |
|                | 000016333733                   | 3/21 PD Multi-line 559-935-8497               |                              | 101-413-72030  | 600.07                        |
|                | 000016333733                   | 3/21 PD 559-935-6008                          |                              | 101-413-72030  | 22.66                         |
|                | 000016333733                   | 3/21 PD Business Alarm 559-935-0359           |                              | 101-413-72030  | 23.68                         |
|                | 000016333733                   | 3/21 FD 559-935-1651                          |                              | 101-416-72030  | 107.84                        |
|                | 000016333733                   | 3/21 City Hall Main 559-935-1532              |                              | 101-432-72030  | 267.38                        |
|                | 000016333733                   | 3/21 Bldg. Maint. 559-935-3050                |                              | 101-432-72030  | 35.87                         |
|                | 000016333733                   | 3/21 City Hall Modem 559-934-1306             |                              | 101-432-72030  | 45.67                         |
|                | 000016333733                   | 3/21 Graffiti Hotline 559-935-3282            |                              | 101-432-72030  | 22.02                         |
|                | 000016333733                   | 3/21 Admin Fax 559-935-0789                   |                              | 101-432-72030  | 243.71                        |
|                | 000016333733                   | 3/21 AP Weather 559-935-5960                  |                              | 101-435-72030  | 88.01                         |
|                | 000016333733                   | 3/21 AP Maint. 559-935-8594                   |                              | 101-435-72030  | 22.02                         |
|                | 000016333733                   | 3/21 WP Alarm 559-935-3022                    |                              | 501-503-72030  | 67.68                         |
|                | 000016333733                   | 3/21 WP 559-935-1889                          |                              | 501-503-72030  | 23.68                         |
|                | 000016333733                   | 3/21 PW Yard 559-935-1185                     |                              | 502-510-72030  | 98.67                         |
|                | 000016333733                   | 3/21 Sewer Plant 559-935-2275                 |                              | 503-520-72030  | 22.02                         |
|                | 000016333733                   | 3/21 New Lift Station 559-935-1896            |                              | 503-521-72030  | 23.68                         |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                        | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---------------------------------------------------|------------------------------------|----------------|-------------------------------|
|                | 000016333733                   | 3/21 WWP Lift Station 559-935-5518                |                                    | 503-521-72030  | 23.68                         |
|                | 000016333733                   | 3/21 Echo Canyon Lift Station 559-935-1875        |                                    | 503-521-72030  | 23.68                         |
| 65623          | 4/22/2021                      | 02097                                             | AT&T 2006                          |                | 138.68                        |
|                | 000016333761                   | 3/21 PD Dispatch 559-935-1525                     |                                    | 101-413-72030  | 69.33                         |
|                | 000016333761                   | 3/21 Courthouse 559-935-1560                      |                                    | 101-432-72030  | 45.67                         |
|                | 000016333761                   | 3/21 PW 559-935-5004                              |                                    | 107-422-72030  | 5.92                          |
|                | 000016333761                   | 3/21 PW 559-935-5004                              |                                    | 501-508-72030  | 5.92                          |
|                | 000016333761                   | 3/21 PW 559-935-5004                              |                                    | 502-510-72030  | 5.92                          |
|                | 000016333761                   | 3/21 PW 559-935-5004                              |                                    | 503-521-72030  | 5.92                          |
| 65624          | 4/22/2021                      | 02056                                             | AT&T 4711                          |                | 301.86                        |
|                | 000016329911                   | 4/21 PD DOJ Line (9391064711)                     |                                    | 101-413-72030  | 301.86                        |
| 65625          | 4/22/2021                      | 1112                                              | Billingsley Tire Service           |                | 20.00                         |
|                | 255570                         | 3/21 WP Tire Repair for Truck #23                 |                                    | 501-503-84060  | 20.00                         |
| 65626          | 4/22/2021                      | 1133                                              | Bureau of Reclamation              |                | 58,245.09                     |
|                | 0002733                        | 4/21 March 2021 Contract Final 367AF              |                                    | 501-503-80010  | 34,527.36                     |
|                | 0002733                        | 4/21 March 2021 Trinity PUD Assessment 367AF      |                                    | 501-503-80010  | 55.05                         |
|                | 0002733                        | 4/21 March 2021 CVPIA Restoration 367AF           |                                    | 501-503-80010  | 8,158.41                      |
|                | 0002733                        | 4/21 Contract Purchases reduced due Transfer -3AF |                                    | 501-503-80010  | -236.13                       |
|                | 0002733                        | 4/21 June 2021 Estimate 430AF                     |                                    | 501-503-80010  | 40,454.40                     |
|                | 0002733                        | 4/21 March 2021 Contract Estimate -200AF          |                                    | 501-503-80010  | -24,714.00                    |
| 65627          | 4/22/2021                      | 1175                                              | Carus Corporations                 |                | 12,577.04                     |
|                | SLS 10091019                   | 3/21 WP Chemical Permanganate                     |                                    | 501-503-70400  | 12,577.04                     |
| 65628          | 4/22/2021                      | 1192                                              | Chemtrade Chemicals US LLC         |                | 4,790.16                      |
|                | 93096942                       | 4/21 WP Chemical Alum                             |                                    | 501-503-70240  | 4,790.16                      |
| 65629          | 4/22/2021                      | 1212                                              | City of Sanger                     |                | 1,312.75                      |
|                | IGT43-Coalinga                 | 4/21 FD Health Mgmt Assoc for IGT Consulting Fee  |                                    | 101-416-88100  | 1,312.75                      |
| 65630          | 4/22/2021                      | 1224                                              | Coalinga Hardware                  |                | 213.22                        |
|                | 800741                         | 4/21 WP Rid-X                                     |                                    | 501-503-70140  | 17.59                         |
|                | 800781                         | 4/21 AP Toilet Repair Kit for Hangers             |                                    | 101-435-84030  | 16.55                         |
|                | 800806                         | 4/21 WWP PVC Cutter & Cement Trowel               |                                    | 503-520-70140  | 30.00                         |
|                | 800912                         | 4/21 PD Dog Food for K-9 Eli                      |                                    | 101-413-92211  | 51.75                         |
|                | 800921                         | 4/21 PW Chainsaw Chain                            |                                    | 101-440-70060  | 60.34                         |
|                | 800933                         | 4/21 FD Safety Gear Lockers                       |                                    | 101-416-84030  | 36.99                         |
| 65631          | 4/22/2021                      | 1287                                              | Department of Health Care Services |                | 35,237.77                     |
|                | GEM0121908U                    | 2020 GEMT QAF Fee 1st Quarter                     |                                    | 101-416-56510  | 11,466.50                     |
|                | GEM0221Q740                    | 2020 GEMT QAF Fee 2nd Quarter                     |                                    | 101-416-56510  | 10,013.00                     |
|                | GEM0321O5XY                    | 2020 GEMT QAF Fee 3rd Quarter                     |                                    | 101-416-56510  | 10,755.90                     |
|                | GEM081889GY                    | 2018 GEMT QAF Fee 2nd Quarter                     |                                    | 101-416-56510  | 3,002.37                      |
| 65632          | 4/22/2021                      | 1288                                              | Department of Justice              |                | 105.00                        |
|                | 505892                         | 4/21 PD Blood Alcohol Analysis                    |                                    | 101-413-88080  | 105.00                        |
| 65633          | 4/22/2021                      | 02490                                             | Elaine Jennings                    |                | 9,999.00                      |
|                | 001                            | 4/21 CC Parsac Grant for EOP                      |                                    | 140-422-88092  | 9,999.00                      |
| 65634          | 4/22/2021                      | 1336                                              | Entenmann-Rovin Company            |                | 301.19                        |
|                | 0157987-IN                     | 4/21 PD Dome Badge                                |                                    | 101-413-70101  | 301.19                        |
| 65635          | 4/22/2021                      | 1356                                              | Fastenal Company                   |                | 394.96                        |
|                | CALEM36506                     | 4/21 FD Station Supplies                          |                                    | 101-416-70450  | 394.96                        |
| 65636          | 4/22/2021                      | 1399                                              | Fresno County Clerk                |                | 50.00                         |
|                | 0002735                        | 4/21 CD CUP 21-04 Comm Cannabis Cult, Manuf, Di   |                                    | 101-404-86500  | 50.00                         |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name                       | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------------------|-----------------------------------|----------------|-------------------------------|
| 65637          | 4/22/2021                      | 1424                                             | Geil Enterprises, INC             |                | 424.84                        |
|                | 396588                         | 3/21 BLDG Janitorial Supplies                    |                                   | 101-432-84030  | 204.73                        |
|                | 396594                         | 3/21 AP Janitorial Supplies                      |                                   | 101-435-84030  | 220.11                        |
| 65638          | 4/22/2021                      | 1474                                             | Home Depot Credit Services        |                | 417.20                        |
|                | 6900427                        | 2/21 PD Refridgerator for Evidence Storage       |                                   | 101-413-98040  | 417.20                        |
| 65639          | 4/22/2021                      | 1479                                             | HR Electric                       |                | 175.00                        |
|                | I210303316                     | 3/21 BLDG Lobby/Restroom Lighting & Troubleshoot |                                   | 101-432-84030  | 131.25                        |
|                | I210303316                     | 3/21 AP Lobby/Restroom Lighting & Troubleshoot   |                                   | 101-435-84030  | 43.75                         |
| 65640          | 4/22/2021                      | 1574                                             | Landon Investment Co., Inc.       |                | 66.79                         |
|                | 10009                          | 4/21 FD Amb Meal                                 |                                   | 101-416-75010  | 28.92                         |
|                | 10031                          | 4/21 FD Amb Meal                                 |                                   | 101-416-75010  | 37.87                         |
| 65641          | 4/22/2021                      | 1583                                             | Leaf                              |                | 855.46                        |
|                | 11742767                       | 4/21 CC Copier Lease                             |                                   | 101-401-84010  | 23.85                         |
|                | 11742767                       | 4/21 CD Copier Lease                             |                                   | 101-404-84010  | 23.85                         |
|                | 11742767                       | 4/21 CM Copier Lease                             |                                   | 101-405-84010  | 23.85                         |
|                | 11742767                       | 4/21 FIN Copier Lease                            |                                   | 101-406-84010  | 5.23                          |
|                | 11742767                       | 4/21 HR Copier Lease                             |                                   | 101-408-84010  | 93.16                         |
|                | 11742767                       | 4/21 HR Copier Lease                             |                                   | 101-408-84010  | 23.85                         |
|                | 11742767                       | 4/21 PD Copier Lease                             |                                   | 101-413-84010  | 244.84                        |
|                | 11742767                       | 4/21 FD Copier Lease                             |                                   | 101-416-84010  | 113.83                        |
|                | 11742767                       | 4/21 PW Copier Lease                             |                                   | 107-422-84010  | 1.65                          |
|                | 11742767                       | 4/21 FIN Copier Lease                            |                                   | 501-406-84010  | 69.78                         |
|                | 11742767                       | 4/21 WP Copier Lease                             |                                   | 501-503-84010  | 8.79                          |
|                | 11742767                       | 4/21 WP Copier Lease                             |                                   | 501-503-84010  | 23.84                         |
|                | 11742767                       | 4/21 PW Copier Lease                             |                                   | 501-508-84010  | 6.49                          |
|                | 11742767                       | 4/21 FIN Copier Lease                            |                                   | 502-406-84010  | 61.05                         |
|                | 11742767                       | 4/21 PW Copier Lease                             |                                   | 502-510-84010  | 23.84                         |
|                | 11742767                       | 4/21 PW Copier Lease                             |                                   | 502-510-84010  | 6.55                          |
|                | 11742767                       | 4/21 FIN Copier Lease                            |                                   | 503-406-84010  | 34.89                         |
|                | 11742767                       | 4/21 WWP Copier Lease                            |                                   | 503-520-84010  | 23.84                         |
|                | 11742767                       | 4/21 WWP Copier Lease                            |                                   | 503-520-84010  | 3.72                          |
|                | 11742767                       | 4/21 PW Copier Lease                             |                                   | 503-521-84010  | 2.47                          |
|                | 11742767                       | 4/21 FIN Copier Lease                            |                                   | 504-406-84010  | 3.49                          |
|                | 11742767                       | 4/21 SS Copier Lease                             |                                   | 504-535-84010  | 2.41                          |
|                | 11742767                       | 4/21 TR Copier Lease                             |                                   | 506-540-84010  | 23.84                         |
|                | 11742767                       | 4/21 TR Copier Lease                             |                                   | 506-540-84010  | 4.34                          |
|                | 11742767                       | 4/21 RDA Copier Lease                            |                                   | 820-610-84010  | 2.01                          |
| 65643          | 4/22/2021                      | 1589                                             | Lexipol LLC                       |                | 3,893.00                      |
|                | INLEX1424                      | 4/21 PW Annual LEPU - Daily Training Service     |                                   | 101-413-86030  | 393.00                        |
|                | INLEX1424                      | 4/21 PW Annual LEPU - Daily Training Service     |                                   | 140-422-88092  | 3,500.00                      |
| 65644          | 4/22/2021                      | 1593                                             | Life Assist, Inc.                 |                | 1,385.93                      |
|                | 1092754                        | 4/21 FD Medical Supplies                         |                                   | 101-416-75000  | 1,385.93                      |
| 65645          | 4/22/2021                      | 02407                                            | Lighthouse Electrical, Inc.       |                | 17,802.92                     |
|                | 0002732                        | 4/21 WP Prog Pmt #1                              |                                   | 501-503-98441  | 18,739.92                     |
|                | 0002732                        | 4/21 WP Ret #1 Water Treatment Plant Improvemen  |                                   | 503-000-10003  | -937.00                       |
| 65646          | 4/22/2021                      | 1630                                             | McMaster-Carr Supply Co.          |                | 319.48                        |
|                | 55604520                       | 3/21 WP Discharge Hose for Sludge Beds           |                                   | 501-503-70140  | 319.48                        |
| 65647          | 4/22/2021                      | 1661                                             | Mountain Valley Pest Control, Inc |                | 75.00                         |
|                | 107995                         | 3/21 WP Pest Control Service                     |                                   | 501-503-84030  | 45.00                         |
|                | 107996                         | 3/21 WWP Pest Control Service                    |                                   | 503-520-84030  | 30.00                         |
| 65648          | 4/22/2021                      | 1692                                             | O'Reilly Automotive, Inc.         |                | 655.02                        |
|                | 4316-365358                    | 3/21 ADMIN Battery for Truck #125                |                                   | 101-405-84060  | 138.23                        |
|                | 4316-365358                    | 3/21 SVC Tools for Shop                          |                                   | 101-431-70150  | 30.92                         |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                     | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---------------------------------------------------|---------------------------------|----------------|-------------------------------|
|                | 4316-366275                    | 3/21 PW PWR BRK BSTR/Core Charge for #58          |                                 | 501-508-84060  | 80.45                         |
|                | 4316-366275                    | 3/21 PW PWR BRK BSTR/Core Charge for #58          |                                 | 502-510-84060  | 80.44                         |
|                | 4316-366275                    | 3/21 PW PWR BRK BSTR/Core Charge for #58          |                                 | 503-521-84060  | 80.44                         |
|                | 4316-366275                    | 3/21 SS Batteries for Truck #87                   |                                 | 504-535-84060  | 244.54                        |
| 65649          | 4/22/2021                      | 1704                                              | Overhead Technology, Inc.       |                | 1,599.33                      |
|                | 705078                         | 3/21 WP Hoist Hook Repair                         |                                 | 501-503-84020  | 1,599.33                      |
| 65650          | 4/22/2021                      | 1513                                              | Pacific Telemanagement Services |                | 100.00                        |
|                | 2065686                        | 4/21 PD 911 System Operational                    |                                 | 101-413-88100  | 100.00                        |
| 65651          | 4/22/2021                      | 1722                                              | PG&E 1533-5                     |                | 66,692.71                     |
|                | 0002731                        | 4893477005 NE 11 20 15 Telecom Bldg               |                                 | 101-413-72020  | 51.89                         |
|                | 0002731                        | 7053841272 300 W Elm FD Lights                    |                                 | 101-416-72020  | 1,271.56                      |
|                | 0002731                        | 705841037 7th & Elm FD Horn                       |                                 | 101-416-72020  | 29.28                         |
|                | 0002731                        | 7053841516 PD/Jail/City Hall                      |                                 | 101-432-72020  | 3,574.99                      |
|                | 0002731                        | 795617993 240 N 6th St                            |                                 | 101-432-72020  | 559.88                        |
|                | 0002731                        | 7053841771 27500 Phelps Ave Ste 1                 |                                 | 101-435-72020  | 84.75                         |
|                | 0002731                        | 7053841565 NW Cor Phelps-Airport Lights           |                                 | 101-435-72020  | 623.39                        |
|                | 0002731                        | 7053841899 27500 Phelps Ave Ste 19                |                                 | 101-435-72020  | 13.56                         |
|                | 0002731                        | 7054189141 Sunset & 5th Ave                       |                                 | 101-440-72011  | 9.55                          |
|                | 0002731                        | 7053841936 408 S 5th Lynch Park                   |                                 | 101-440-72011  | 13.73                         |
|                | 0002731                        | 7053841050 5th & Cedar Tower Clock                |                                 | 101-440-72011  | 35.74                         |
|                | 0002731                        | 7053841921 Sunset & Washington-Wtr Ftn            |                                 | 101-440-72011  | 100.67                        |
|                | 0002731                        | 7050007234 Coolidge N Hachman                     |                                 | 107-422-72021  | 8.61                          |
|                | 0002731                        | 7054518044 Coolidge N Hachman                     |                                 | 107-422-72021  | 8.61                          |
|                | 0002731                        | 7053841909 200 El Rancho Blvd Irrigation Ctrl     |                                 | 107-422-72021  | 9.53                          |
|                | 0002731                        | 7053841204 SE Crn 1st & Forest Landscap Trees     |                                 | 107-422-72021  | 9.53                          |
|                | 0002731                        | 7053841555 TR 5451 Warthan & Meadows              |                                 | 107-422-72021  | 785.91                        |
|                | 0002731                        | 7053841016 160W Elm Arpt 3144 Term Bldg           |                                 | 107-422-72021  | 828.75                        |
|                | 0002731                        | 3443128925 TR 5140 Sandalwood Const Jayne & Wil   |                                 | 107-422-72021  | 163.10                        |
|                | 0002731                        | 7053841002 160W Elm Arpt 3144 Term Bldg           |                                 | 107-422-72021  | 942.38                        |
|                | 0002731                        | 7053841008 160W Elm Arpt 3144 Term Bldg           |                                 | 107-422-72021  | 2,641.86                      |
|                | 0002731                        | 7053841990 160 W Elm                              |                                 | 107-422-72021  | 19.19                         |
|                | 0002731                        | 7053841661 Forest & 5th                           |                                 | 107-422-72021  | 7.91                          |
|                | 0002731                        | 7053841842 350 El Rancho Blvd Irrigation Ctrl     |                                 | 107-422-72021  | 9.53                          |
|                | 0002731                        | 7053841913 N/S Valley St Lights                   |                                 | 107-422-72021  | 43.07                         |
|                | 0002731                        | 3289090333 260 1/2 Cambridge Ave                  |                                 | 107-422-72021  | 141.62                        |
|                | 0002731                        | 7053841439 Phelps & La Cuesta                     |                                 | 107-422-72021  | 10.73                         |
|                | 0002731                        | 7053841014 160W Elm Arpt 3144 Term Bldg           |                                 | 107-422-72021  | 19.19                         |
|                | 0002731                        | 7053841429 TR 5339 Dorothy Allen Est              |                                 | 107-422-72021  | 334.92                        |
|                | 0002731                        | 7053841004 160W Elm Arpt 3144 Term Bldg           |                                 | 107-422-72021  | 296.06                        |
|                | 0002731                        | 7053841023 Monterey & Tyler Clock                 |                                 | 107-422-72021  | 9.60                          |
|                | 0002731                        | 3443128591 City Sunset St Project PM#30257800     |                                 | 107-422-72021  | 88.69                         |
|                | 0002731                        | 7053841619 Monterey & Tyler                       |                                 | 107-422-72021  | 9.59                          |
|                | 0002731                        | 7058160009 N/S of Phelps Ave (West of Posa Chanet |                                 | 107-422-72021  | 88.15                         |
|                | 0002731                        | 7053841244 TR 5344 Promontory Point               |                                 | 107-422-72021  | 174.63                        |
|                | 0002731                        | 7053841505 Cambridge & Elm Hwy 198                |                                 | 107-422-72021  | 241.78                        |
|                | 0002731                        | 7053841535 160 W Elm Street Light Inv Proj        |                                 | 107-422-72021  | 129.43                        |
|                | 0002731                        | 7053841206 Crn Posa & San Sim Lift Station        |                                 | 107-422-72021  | 9.55                          |
|                | 0002731                        | 7053841979 City Yard                              |                                 | 107-422-72021  | 222.69                        |
|                | 0002731                        | 3443128041 TR 5246 Phase II Stallion Spr          |                                 | 107-422-72021  | 131.51                        |
|                | 0002731                        | 7053841253 Cambridge & Joaquin                    |                                 | 107-422-72021  | 194.31                        |
|                | 0002731                        | 7053841026 160W Elm Arpt 3144 Term Bldg           |                                 | 107-422-72021  | 180.96                        |
|                | 0002731                        | 7053841397 Cambridge & Elm Hwy 198                |                                 | 107-422-72021  | 133.46                        |
|                | 0002731                        | 7053841157 240 W Elm Storage Bldg                 |                                 | 107-422-72021  | 93.63                         |
|                | 0002731                        | 7053841485 Washington & Fresno                    |                                 | 107-422-72021  | 9.84                          |
|                | 0002731                        | 7053841791 745 W Forest Ave Landscape             |                                 | 107-422-72021  | 9.53                          |
|                | 0002731                        | 7053841538 160 W Elm Street Light Inv Proj        |                                 | 107-422-72021  | 41.27                         |
|                | 0002731                        | 705381308 Van Ness & Elm                          |                                 | 107-422-72021  | 38.43                         |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|----------------------------------------------------|-------------|----------------|-------------------------------|
|                | 0002731                        | 7053841536 160 W Elm Street Light Inv Proj         |             | 107-422-72021  | 86.91                         |
|                | 0002731                        | 7053841534 160 W Elm Street Light Inv Proj         |             | 107-422-72021  | 85.22                         |
|                | 0002731                        | 7050256422 6th & Durian                            |             | 107-422-72021  | 79.31                         |
|                | 0002731                        | 9713313248 25 1/2 W polk Traffic Control           |             | 107-422-72021  | 76.97                         |
|                | 0002731                        | 1638874976 25 1/2 W Polk                           |             | 107-422-72021  | 73.31                         |
|                | 0002731                        | 7058903139 Tache Way & Warthan St                  |             | 107-422-72021  | 11.31                         |
|                | 0002731                        | 3443128775 TR 5208 Spano Ent Posa Chanet           |             | 107-422-72021  | 11.43                         |
|                | 0002731                        | 7055180510 Forest Ave Btwn 3rd St & 5th St         |             | 107-422-72021  | 33.93                         |
|                | 0002731                        | 3249826069 TR 4492 Fox Hollow II                   |             | 107-422-72021  | 68.58                         |
|                | 0002731                        | 7055365996 Elm & Second                            |             | 107-422-72021  | 101.85                        |
|                | 0002731                        | 3443128411 TR 5208 Spano Ent Posa Chanet           |             | 107-422-72021  | 100.13                        |
|                | 0002731                        | 7053841881 140 E Durian Prkg Lot Lights            |             | 107-422-72021  | 16.55                         |
|                | 0002731                        | 7053841501 410 El Rancho Blvd                      |             | 107-422-72021  | 26.71                         |
|                | 0002731                        | 3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs |             | 107-422-72021  | 48.62                         |
|                | 0002731                        | 7053841365 Longhollow & Echo Canyon                |             | 107-422-72021  | 18.79                         |
|                | 0002731                        | 7053841848 SE Juniper Rdg Sprinklers               |             | 107-422-72021  | 21.56                         |
|                | 0002731                        | 3443128611 TR 4492 Fox Hollow II @ Frst & Cox      |             | 107-422-72021  | 45.72                         |
|                | 0002731                        | 7053841349 160 W Elm                               |             | 107-422-72021  | 22.86                         |
|                | 0002731                        | 7053841379 Polk & Forest Ave                       |             | 107-422-72021  | 66.47                         |
|                | 0002731                        | 7051816617 Jayne Ave Willow Springs                |             | 107-422-72021  | 64.55                         |
|                | 0002731                        | 7053841694 160 W Elm                               |             | 107-422-72021  | 28.78                         |
|                | 0002731                        | 7053841022 160W Elm Arpt 3144 Term Bldg            |             | 107-422-72021  | 94.31                         |
|                | 0002731                        | 7053841131 SW Crn Gale & Derrick Wtr Mtr           |             | 501-503-72020  | 9.53                          |
|                | 0002731                        | 7053841526 Palmer Ave                              |             | 501-503-72020  | 35,467.54                     |
|                | 0002731                        | 7053841518 NW NW 31 20 16 Chlorine Booster         |             | 501-503-72020  | 16.16                         |
|                | 0002731                        | 7053841036 NE SW 26 19 15 Booster Station          |             | 501-503-72020  | 2,311.92                      |
|                | 0002731                        | 7053841615 SW SW SW 18 20 16 Reservoir             |             | 501-503-72020  | 16.77                         |
|                | 0002731                        | 7053841864 NE SW 31 20 15 Water Ctrl               |             | 501-503-72020  | 20.34                         |
|                | 0002731                        | 7053841684 NW NW 11 20 15 Water Dept               |             | 501-503-72020  | 34.66                         |
|                | 0002731                        | 7053841171 SW SW 7 20 15 Booster Station           |             | 501-503-72020  | 133.86                        |
|                | 0002731                        | 7053841979 City Yard                               |             | 501-508-72020  | 222.69                        |
|                | 0002731                        | 7053841102 N end of Malple St                      |             | 502-510-72020  | 40.30                         |
|                | 0002731                        | 7053841657 Behind 595 Roosevelt Alley Light        |             | 502-510-72020  | 40.74                         |
|                | 0002731                        | 7053841574 Coalinga Alley Madison & Mont           |             | 502-510-72020  | 50.99                         |
|                | 0002731                        | 7053841123 Cherry Ln                               |             | 502-510-72020  | 61.69                         |
|                | 0002731                        | 7053841783 California Alley                        |             | 502-510-72020  | 54.77                         |
|                | 0002731                        | 7053841358 College Alley S Side Cat Pro            |             | 502-510-72020  | 55.19                         |
|                | 0002731                        | 7053841243 Pine Alley                              |             | 502-510-72020  | 60.73                         |
|                | 0002731                        | 7053841466 Fres Alley Tyler & Polk                 |             | 502-510-72020  | 71.85                         |
|                | 0002731                        | 7053841697 Baker Alley                             |             | 502-510-72020  | 81.26                         |
|                | 0002731                        | 7053841312 Thompson Btwn Valley & Polk             |             | 502-510-72020  | 38.71                         |
|                | 0002731                        | 7053841979 City Yard                               |             | 502-510-72020  | 222.69                        |
|                | 0002731                        | 7053841066 NE Crn Harvard & College                |             | 502-510-72020  | 12.35                         |
|                | 0002731                        | 7053841361 Alley S Pleasant & E Warthan            |             | 502-510-72020  | 47.39                         |
|                | 0002731                        | 7056603692 SE 33 20 15 WWP                         |             | 503-520-72020  | 1,769.38                      |
|                | 0002731                        | 7052100780 NE SE 33 20 15 WWP                      |             | 503-520-72020  | 9,471.17                      |
|                | 0002731                        | 7053841367 Sewer Lift Station Kim                  |             | 503-521-72020  | 31.83                         |
|                | 0002731                        | 7053841328 Sewer Lift Pump P/L                     |             | 503-521-72020  | 146.19                        |
|                | 0002731                        | 7053841979 City Yard                               |             | 503-521-72020  | 222.69                        |
|                | 0002731                        | 7053841845 Sewer Lift Station Polk                 |             | 503-521-72020  | 86.15                         |
|                | 0002731                        | 7053841194 Sewer Lift Pump Echo                    |             | 503-521-72020  | 252.76                        |
| 65658          | 4/22/2021                      | 02048 RSG, Inc.                                    |             |                | 4,591.25                      |
|                | I007204                        | 3/21 RDA SA Consulting Services                    |             | 820-610-88100  | 156.25                        |
|                | I007205                        | 3/21 RDA Continuing Disclousure Services           |             | 820-610-96512  | 500.00                        |
|                | I007234                        | 3/21 HCD 19-20 Housing Successor Report            |             | 815-609-88100  | 3,935.00                      |
| 65659          | 4/22/2021                      | 1804 San Luis & Delta-Mendota                      |             |                | 70,505.70                     |
|                | 0002734                        | 5/21 WP March 2021 Estimate -200AF                 |             | 501-503-80010  | -23,620.00                    |
|                | 0002734                        | 5/21 WP March 2021 Actual 367AF                    |             | 501-503-80010  | 43,342.70                     |



## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                          | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---------------------------------------------------|--------------------------------------|----------------|-------------------------------|
|                | 0002734                        | 5/21 WP May 2021 Estimate 430AF                   |                                      | 501-503-80010  | 50,783.00                     |
| 65660          | 4/22/2021                      | 1810                                              | Save Mart Supermarkets               |                | 127.61                        |
|                | 0220210405064333               | 4/21 PD Inmate Meals                              |                                      | 101-413-70380  | 127.61                        |
| 65661          | 4/22/2021                      | 02159                                             | SealMaster                           |                | 245.19                        |
|                | 33336                          | 4/21 PW Wand Shoes for Crack Filling              |                                      | 107-422-70140  | 245.19                        |
| 65662          | 4/22/2021                      | 1830                                              | Shell Energy North American (US), LP |                | 92,802.71                     |
|                | 3452329                        | 3/21 Natural Gas Deliveries                       |                                      | 502-510-80030  | 92,802.71                     |
| 65663          | 4/22/2021                      | 1858                                              | Sparkletts                           |                | 73.41                         |
|                | 9412248 040121                 | 4/21 WP Bottle Waters                             |                                      | 501-503-72010  | 36.70                         |
|                | 9412248 040121                 | 4/21 WWP Bottle Waters                            |                                      | 503-520-72010  | 36.71                         |
| 65664          | 4/22/2021                      | 1859                                              | Special Services Group               |                | 1,200.00                      |
|                | 14369                          | 4/21 PD Annual GPS Tracker Service                |                                      | 101-413-86030  | 1,200.00                      |
| 65665          | 4/22/2021                      | 1944                                              | U.S. Bank Corporate Payment Center   |                | 20,857.01                     |
|                | USBCDAPR21-01                  | 3/21 CD Lodging - Training/Certification L.Miller |                                      | 501-508-86010  | 163.82                        |
|                | USBCMAPR21-01                  | 3/21 CC Zoom                                      |                                      | 101-401-88040  | 0.71                          |
|                | USBCMAPR21-01                  | 3/21 CC Items for Chamber Dinner (Seneca Donation |                                      | 101-401-88220  | 25.00                         |
|                | USBCMAPR21-01                  | 3/21 CC Items for Chamber Dinner (Seneca Donation |                                      | 101-401-88220  | 39.60                         |
|                | USBCMAPR21-01                  | 3/21 CC Items for Chamber Dinner (Seneca Donation |                                      | 101-401-88220  | 167.54                        |
|                | USBCMAPR21-01                  | 3/21 CC Items for Chamber Dinner (Seneca Donation |                                      | 101-401-88220  | 39.60                         |
|                | USBCMAPR21-01                  | 3/21 CC Items for Chamber Dinner (Seneca Donation |                                      | 101-401-88220  | 50.00                         |
|                | USBCMAPR21-01                  | 3/21 CC Items for Chamber Dinner (Seneca Donation |                                      | 101-401-88220  | 50.00                         |
|                | USBCMAPR21-01                  | 3/21 CC Items for Chamber Dinner (Seneca Donation |                                      | 101-401-88220  | 50.00                         |
|                | USBCMAPR21-01                  | 3/21 CC Items for Chamber Dinner (Seneca Donation |                                      | 101-401-88220  | 50.00                         |
|                | USBCMAPR21-01                  | 3/21 CD Zoom                                      |                                      | 101-404-88040  | 0.71                          |
|                | USBCMAPR21-01                  | 3/21 ADMIN Lunch Meeting Re: Chamber Dinner       |                                      | 101-405-86010  | 52.44                         |
|                | USBCMAPR21-01                  | 3/21 ADMIN Zoom                                   |                                      | 101-405-88040  | 0.71                          |
|                | USBCMAPR21-01                  | 3/21 FIN Zoom                                     |                                      | 101-406-88040  | 0.71                          |
|                | USBCMAPR21-01                  | 3/21 HR Zoom                                      |                                      | 101-408-88040  | 0.71                          |
|                | USBCMAPR21-01                  | 3/21 PD Zoom                                      |                                      | 101-413-88040  | 0.71                          |
|                | USBCMAPR21-01                  | 3/21 FD Zoom                                      |                                      | 101-416-88040  | 0.72                          |
|                | USBCMAPR21-01                  | 3/21 SVC Zoom                                     |                                      | 101-431-88040  | 0.72                          |
|                | USBCMAPR21-01                  | 3/21 AP Zoom                                      |                                      | 101-435-88040  | 0.72                          |
|                | USBCMAPR21-01                  | 3/21 PW Zoom                                      |                                      | 101-440-88040  | 0.72                          |
|                | USBCMAPR21-01                  | 3/21 PW Zoom                                      |                                      | 107-422-88040  | 7.17                          |
|                | USBCMAPR21-01                  | 3/21 CC Zoom                                      |                                      | 110-424-88040  | 7.16                          |
|                | USBCMAPR21-01                  | 3/21 PW Zoom                                      |                                      | 125-422-88040  | 7.16                          |
|                | USBCMAPR21-01                  | 3/21 PW Zoom                                      |                                      | 127-422-88040  | 7.16                          |
|                | USBCMAPR21-01                  | 3/21 CC Zoom                                      |                                      | 130-451-88040  | 7.16                          |
|                | USBCMAPR21-01                  | 3/21 FIN Zoom                                     |                                      | 501-406-88040  | 2.39                          |
|                | USBCMAPR21-01                  | 3/21 WP Zoom                                      |                                      | 501-503-88040  | 2.39                          |
|                | USBCMAPR21-01                  | 3/21 PW Zoom                                      |                                      | 501-508-88040  | 2.39                          |
|                | USBCMAPR21-01                  | 3/21 PW Zoom                                      |                                      | 502-510-88040  | 7.16                          |
|                | USBCMAPR21-01                  | 3/21 FIN Zoom                                     |                                      | 503-406-88040  | 2.39                          |
|                | USBCMAPR21-01                  | 3/21 WWP Zoom                                     |                                      | 503-520-88040  | 2.39                          |
|                | USBCMAPR21-01                  | 3/21 PW Zoom                                      |                                      | 503-521-88040  | 2.39                          |
|                | USBCMAPR21-01                  | 3/21 SS Zoom                                      |                                      | 504-535-88040  | 7.16                          |
|                | USBCMAPR21-01                  | 3/21 TR Zoom                                      |                                      | 506-540-88040  | 7.16                          |
|                | USBCMAPR21-01                  | 3/21 RDA Zoom                                     |                                      | 820-610-88040  | 7.22                          |
|                | USBFDAPR21-01                  | 4/21 FD Leadership Training - Billy & Isaac       |                                      | 101-416-75030  | 411.00                        |
|                | USBFDAPR21-02                  | 3/21 FD Bathroom Vents                            |                                      | 101-416-84030  | 190.36                        |
|                | USBFDAPR21-02                  | 3/21 FD Marker Kit - Training Room                |                                      | 101-416-84030  | 9.03                          |
|                | USBFDAPR21-03                  | 3/21 FD EOC Vests                                 |                                      | 101-416-84030  | 1,573.72                      |
|                | USBFDAPR21-03                  | 4/21 FD Vest Hooks - Training Room                |                                      | 101-416-84030  | 50.10                         |
|                | USBFDAPR21-03                  | 3/21 FD Medic/EMT Badges                          |                                      | 117-418-98042  | 808.00                        |
|                | USBFDMAR21-06                  | 2/21 FD Mini Bulb for C170                        |                                      | 101-416-84060  | 6.76                          |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                   | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|----------------------------------------------------|-------------------------------|----------------|-------------------------------|
|                | USBFDMAR21-06                  | 3/21 FD BLS Training                               |                               | 101-416-86040  | 31.00                         |
|                | USBFINAPR21-01                 | 3/21 FIN CSMFO Conference - J. Bains               |                               | 101-406-86010  | 20.00                         |
|                | USBFINAPR21-01                 | 3/21 FIN CSMFO Conference - J. Bains               |                               | 501-406-86010  | 60.00                         |
|                | USBFINAPR21-01                 | 3/21 FIN CSMFO Conference - J. Bains               |                               | 502-406-86010  | 50.00                         |
|                | USBFINAPR21-01                 | 3/21 FIN CSMFO Conference - J. Bains               |                               | 503-406-86010  | 38.00                         |
|                | USBFINAPR21-01                 | 3/21 FIN CSMFO Conference - J. Bains               |                               | 504-406-86010  | 2.00                          |
|                | USBFINAPR21-01                 | 3/21 TR CSMFO Conference - J. Bains                |                               | 506-540-86010  | 20.00                         |
|                | USBFINAPR21-01                 | 3/21 RDA CSMFO Conference - J. Bains               |                               | 820-610-86010  | 10.00                         |
|                | USBDAPR21-01                   | 4/21 PD CutRates Batteries - Radio Charger         |                               | 101-413-70440  | 64.00                         |
|                | USBDAPR21-01                   | 3/21 PD Vehicle Repairs & Service                  |                               | 101-413-84060  | 2,930.50                      |
|                | USBDAPR21-01                   | 3/21 PD Adobe - Creative Cloud All Aps             |                               | 101-413-86030  | 52.99                         |
|                | USBDAPR21-01                   | 3/21 PD Network Solutions                          |                               | 101-413-88040  | 7.99                          |
|                | USBDAPR21-01                   | 4/21 PD Archive Social                             |                               | 101-413-88040  | 219.00                        |
|                | USBDAPR21-01                   | 3/21 PD Amazon - Digital Personal Reader 70' Cable |                               | 101-413-98040  | 455.54                        |
|                | USBDAPR21-01                   | 3/21 PD Amazon - Mini Fridge for Evidence Prep     |                               | 101-413-98040  | 196.14                        |
|                | USBDAPR21-01                   | 3/21 PD Dooley Enterprises Inc - Dept Ammunition   |                               | 101-415-98040  | 649.12                        |
|                | USBDAPR21-02                   | 3/21 PD Dooley Enterprises Inc - Dept Ammunition   |                               | 101-415-98040  | 11,000.00                     |
|                | USBPWAPR21-01                  | 3/21 PW Spinkler Parts & Valves                    |                               | 101-440-84050  | 375.54                        |
|                | USBPWAPR21-01                  | 3/21 PW Doggy Bags                                 |                               | 101-440-84050  | 84.98                         |
|                | USBPWAPR21-01                  | 3/21 PW Spinklers & Parts                          |                               | 101-440-84050  | 164.29                        |
|                | USBPWAPR21-01                  | 3/21 PW Spinkler Parts & Valves                    |                               | 107-422-84050  | 375.54                        |
|                | USBPWAPR21-01                  | 3/21 PW Half Cell & Solution                       |                               | 502-510-70060  | 127.43                        |
|                | USBPWAPR21-01                  | 3/21 WP MS Office Subscription Renewal             |                               | 501-503-88040  | 99.99                         |
| 65670          | 4/22/2021                      | 02492                                              | UNILAB CORPORATION            |                | 25.93                         |
|                | 0002729                        | 3/21 HR Lab Work for A. Ornelas                    |                               | 101-408-89040  | 25.93                         |
| 65671          | 4/22/2021                      | 1980                                               | Vossler Co.                   |                | 7,801.59                      |
|                | M56175                         | 3/21 PW Gas Meters (50)                            |                               | 502-510-98071  | 7,801.59                      |
| 65672          | 4/22/2021                      | 1991                                               | West Hills Machine Shop, Inc. |                | 472.13                        |
|                | 047151                         | 3/21 WP Bushing Repair for Caster Wheels           |                               | 501-503-70140  | 472.13                        |
| 65673          | 4/22/2021                      | 1993                                               | West Hills Oil, Inc.          |                | 1,519.25                      |
|                | 70071                          | 3/21 TR Fuel for March 2021                        |                               | 506-540-70160  | 1,519.25                      |
| 65674          | 4/29/2021                      | 02475                                              | Alberto Ramirez               |                | 2,150.00                      |
|                | 0002738                        | 4/21 BLDG Janitorial Services                      |                               | 101-432-84030  | 2,150.00                      |
| 65675          | 4/29/2021                      | 1051                                               | AmeriGas                      |                | 122.85                        |
|                | 3120447077                     | 4/21 AP Airport Propane                            |                               | 101-435-72010  | 122.85                        |
| 65676          | 4/29/2021                      | 1068                                               | Aramark                       |                | 506.71                        |
|                | 503000271816                   | 4/21 BLDG Employee Uniforms (Coveralls&Mats) W4    |                               | 101-432-84030  | 13.50                         |
|                | 503000271816                   | 4/21 PW Employee Uniforms (Coveralls & Mats) W4/   |                               | 502-510-70100  | 54.00                         |
|                | 503000271820                   | 4/21 SVC Employee Uniforms/First Aid Kit W4/14     |                               | 101-431-70100  | 13.81                         |
|                | 503000271820                   | 4/21 PW Employee Uniforms/First Aid Kit W4/14      |                               | 107-422-70100  | 59.43                         |
|                | 503000271820                   | 4/21 WP Employee Uniforms/First Aid Kit W4/14      |                               | 501-503-70100  | 35.55                         |
|                | 503000271820                   | 4/21 PW Employee Uniforms/First Aid Kit W4/14      |                               | 501-508-70100  | 59.43                         |
|                | 503000271820                   | 4/21 PW Employee Uniforms/First Aid Kit W4/14      |                               | 502-510-70100  | 59.43                         |
|                | 503000271820                   | 4/21 WWP Employee Uniforms/First Aid Kit W4/14     |                               | 503-520-70100  | 35.55                         |
|                | 503000271820                   | 4/21 PW Employee Uniforms/First Aid Kit W4/14      |                               | 503-521-70100  | 59.43                         |
|                | 503000271820                   | 4/21 PW Employee Uniforms/First Aid Kit W4/14      |                               | 503-521-70440  | 16.34                         |
|                | 503000271820                   | 4/21 SS Employee Uniforms/First Aid Kit W4/14      |                               | 504-535-70100  | 14.22                         |
|                | 503000271820                   | 4/21 TR Employee Uniforms/First Aid Kit W4/14      |                               | 506-540-70100  | 18.52                         |
|                | 503000276620                   | 4/21 BLDG Employee Uniforms (Coveralls&Mats) W4    |                               | 101-432-84030  | 13.50                         |
|                | 503000276620                   | 4/21 PW Employee Uniforms (Coveralls & Mats) W4/   |                               | 502-510-70100  | 54.00                         |
| 65677          | 4/29/2021                      | 1102                                               | BEEHIVE TRUCK & AUTO          |                | 122.00                        |
|                | 0002739                        | 4/21 PW Propane Patch Truck                        |                               | 107-422-70130  | 122.00                        |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name                           | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------------------|---------------------------------------|----------------|-------------------------------|
| 65678          | 4/29/2021                      | 02362                                            | Bertrand, Fox, Elliot, Osman & Wenzel |                | 3,112.25                      |
|                | 35218                          | 2/21 ERMA Claim- Stolz (ERM-6050)                |                                       | 101-401-88020  | 2,006.00                      |
|                | 35696                          | 2/21 CC ERMA Claim - Stolz (ERM-6050)            |                                       | 101-401-88020  | 1,106.25                      |
| 65679          | 4/29/2021                      | 1112                                             | Billingsley Tire Service              |                | 129.90                        |
|                | 256115                         | 4/21 PW Tire Repair for Truck #22                |                                       | 501-508-84060  | 6.66                          |
|                | 256115                         | 4/21 PW Tire Repair for Truck #22                |                                       | 502-510-84060  | 6.67                          |
|                | 256115                         | 4/21 PW Tire Repair for Truck #22                |                                       | 503-521-84060  | 6.67                          |
|                | 256258                         | 4/21 PD Patrol Vehicle Maintenance for Unit #226 |                                       | 101-413-84060  | 109.90                        |
| 65680          | 4/29/2021                      | 02020                                            | Boot Barn                             |                | 200.00                        |
|                | INV00101739                    | 4/21 WP Boots for C. Seese                       |                                       | 501-503-62081  | 200.00                        |
| 65681          | 4/29/2021                      | 02262                                            | CBA Lighting & Controls, Inc.         |                | 4,208.00                      |
|                | 21070                          | 3/21 AP Lighting                                 |                                       | 101-435-84030  | 4,208.00                      |
| 65682          | 4/29/2021                      | 1202                                             | CIT                                   |                | 1,139.85                      |
|                | 37636287                       | 5/21 Avaya COUNCIL                               |                                       | 101-401-72030  | 23.49                         |
|                | 37636287                       | 5/21 Avaya Com Dev                               |                                       | 101-404-72030  | 70.51                         |
|                | 37636287                       | 5/21 Avaya City Mgr                              |                                       | 101-405-72030  | 70.51                         |
|                | 37636287                       | 5/21 Avaya Finance                               |                                       | 101-406-72030  | 5.60                          |
|                | 37636287                       | 5/21 Avaya HR                                    |                                       | 101-408-72030  | 49.91                         |
|                | 37636287                       | 5/21 Avaya Police                                |                                       | 101-413-72030  | 270.27                        |
|                | 37636287                       | 5/21 Avaya Animal                                |                                       | 101-415-72030  | 23.50                         |
|                | 37636287                       | 5/21 Avaya Fire Dept                             |                                       | 101-416-72030  | 282.02                        |
|                | 37636287                       | 5/21 Avaya HR                                    |                                       | 107-422-72030  | 0.88                          |
|                | 37636287                       | 5/21 Avaya Finance                               |                                       | 501-406-72030  | 75.21                         |
|                | 37636287                       | 5/21 Avaya HR                                    |                                       | 501-503-72030  | 4.71                          |
|                | 37636287                       | 5/21 Avaya PW                                    |                                       | 501-503-72030  | 13.40                         |
|                | 37636287                       | 5/21 Avaya HR                                    |                                       | 501-508-72030  | 3.48                          |
|                | 37636287                       | 5/21 Avaya PW                                    |                                       | 501-508-72030  | 13.40                         |
|                | 37636287                       | 5/21 Avaya Finance                               |                                       | 502-406-72030  | 65.81                         |
|                | 37636287                       | 5/21 Avaya HR                                    |                                       | 502-510-72030  | 3.51                          |
|                | 37636287                       | 5/21 Avaya PW                                    |                                       | 502-510-72030  | 13.40                         |
|                | 37636287                       | 5/21 Avaya Finance                               |                                       | 503-406-72030  | 3.76                          |
|                | 37636287                       | 5/21 Avaya PW                                    |                                       | 503-520-72030  | 13.40                         |
|                | 37636287                       | 5/21 Avaya HR                                    |                                       | 503-520-72030  | 2.00                          |
|                | 37636287                       | 5/21 Avaya HR                                    |                                       | 503-521-72030  | 1.33                          |
|                | 37636287                       | 5/21 Avaya PW                                    |                                       | 503-521-72030  | 13.40                         |
|                | 37636287                       | 5/21 Avaya Finance                               |                                       | 504-406-72030  | 37.59                         |
|                | 37636287                       | 5/21 Avaya PW                                    |                                       | 504-535-72030  | 3.55                          |
|                | 37636287                       | 5/21 Avaya HR                                    |                                       | 504-535-72030  | 1.29                          |
|                | 37636287                       | 5/21 Avaya HR                                    |                                       | 506-540-72030  | 2.33                          |
|                | 37636287                       | 5/21 Avaya Transit                               |                                       | 506-540-72030  | 70.51                         |
|                | 37636287                       | 5/21 Avaya HR                                    |                                       | 820-610-72030  | 1.08                          |
| 65684          | 4/29/2021                      | 1224                                             | Coalinga Hardware                     |                | 292.62                        |
|                | 800928                         | 4/21 WWP Misc Supplies Gate Valve                |                                       | 503-520-70140  | 23.79                         |
|                | 800997                         | 4/21 PW Trimmer Line & Repair Kit                |                                       | 101-440-84050  | 98.28                         |
|                | 801017                         | 4/21 BLDG Screws for 160 W Elm Window            |                                       | 101-432-84030  | 15.01                         |
|                | 801031                         | 4/21 WWP Misc Supplies - Bug Fogger              |                                       | 503-520-70140  | 6.20                          |
|                | 801055                         | 4/21 PW Chain Saw Bar                            |                                       | 101-440-70060  | 87.99                         |
|                | 801070                         | 4/21 WWP Duplex Receptacle Kit                   |                                       | 503-520-70140  | 16.55                         |
|                | 801115                         | 4/21 WWP Cabinet Locks                           |                                       | 503-520-70140  | 22.34                         |
|                | 801164                         | 4/21 PW Concrete for Water Leak Repair           |                                       | 501-508-70130  | 22.46                         |
| 65685          | 4/29/2021                      | 02289                                            | Elecsys International LLC             |                | 130.00                        |
|                | SIP-E133983                    | 4/21 PW Rectifier Cell Data for April 2021       |                                       | 502-510-72030  | 130.00                        |
| 65686          | 4/29/2021                      | 02111                                            | Evan's Heating & Air Conditioning     |                | 735.00                        |
|                | 9542                           | 4/21 WP Ammonia Building Chiller Service         |                                       | 501-503-84030  | 735.00                        |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number                                                                                                          | Vendor #<br>Description                                                                                                                                                                                                                                                            | Vendor Name                          | Account Number                                                                                                                                        | Payment Amount<br>Item Amount                                                             |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| 65687          | 4/29/2021<br>140095                                                                                                                     | 1399<br>4/21 PW Encroachment Permit #EP21--0276                                                                                                                                                                                                                                    | Fresno County Clerk                  | 501-508-86030                                                                                                                                         | 332.00<br>332.00                                                                          |
| 65688          | 4/29/2021<br>25189                                                                                                                      | 1421<br>4/21 BLDG HVAC Service City Hall & PD                                                                                                                                                                                                                                      | Garza's A/C & Heating, Inc.          | 101-432-84030                                                                                                                                         | 1,080.00<br>1,080.00                                                                      |
| 65689          | 4/29/2021<br>23137                                                                                                                      | 1422<br>4/21 SS Throttle Switch & Gutter Brooms                                                                                                                                                                                                                                    | GCS Environmental Equipment Services | 504-535-84060                                                                                                                                         | 1,048.48<br>1,048.48                                                                      |
| 65690          | 4/29/2021<br>9874457410                                                                                                                 | 1445<br>4/21 WP Graduated Dipper Sample                                                                                                                                                                                                                                            | Grainger                             | 501-503-70140                                                                                                                                         | 101.48<br>101.48                                                                          |
| 65691          | 4/29/2021<br>SIN008254<br>SIN008254                                                                                                     | 1908<br>4/21 FIN Prperty Tax Services April-June 2021<br>4/21 RDA Prperty Tax Services April-June 2021                                                                                                                                                                             | HdL Coren & Cone                     | 101-406-88100<br>820-610-88100                                                                                                                        | 2,059.43<br>1,029.72<br>1,029.71                                                          |
| 65692          | 4/29/2021<br>I210420328                                                                                                                 | 1479<br>4/21 AP Troubleshoot and Repair Lighting                                                                                                                                                                                                                                   | HR Electric                          | 101-435-84030                                                                                                                                         | 393.75<br>393.75                                                                          |
| 65693          | 4/29/2021<br>7021580<br>7021580<br>7021580<br>7021580                                                                                   | 1494<br>4/21 WP Utility Consulting Fees for March 2021<br>4/21 PW Utility Consulting Fees for March 2021<br>4/21 WWP Utility Consulting Fees for March 2021<br>4/21 PW Utility Consulting Fees for March 2021                                                                      | Interstate Gas Services, Inc.        | 501-503-88100<br>502-510-88100<br>503-520-88100<br>503-521-88100                                                                                      | 8,602.50<br>6,020.00<br>1,657.50<br>462.50<br>462.50                                      |
| 65694          | 4/29/2021<br>904377621                                                                                                                  | 1686<br>4/21 WP Rags/Paper Towels                                                                                                                                                                                                                                                  | Northern Safety Co., Inc             | 501-503-70140                                                                                                                                         | 282.55<br>282.55                                                                          |
| 65695          | 4/29/2021<br>4316-368715<br>4316-369491                                                                                                 | 1692<br>4/21 PW Fuse for truck 24<br>4/21 PD Wiper Blades                                                                                                                                                                                                                          | O'Reilly Automotive, Inc.            | 501-508-84060<br>101-413-84060                                                                                                                        | 37.44<br>5.44<br>32.00                                                                    |
| 65696          | 4/29/2021<br>0002737                                                                                                                    | 1821<br>4/21 2021 CDBG CV-1 Fees (SHE)                                                                                                                                                                                                                                             | Self Help Enterprises                | 301-620-88100                                                                                                                                         | 6,935.29<br>6,935.29                                                                      |
| 65697          | 4/29/2021<br>025-330692<br>025-330692<br>025-330692<br>025-330692<br>025-330692<br>025-330692<br>025-330692<br>025-330692               | 1943<br>5/21 FIN Hardware Annual Fees<br>5/21 PW Hardware Annual Fees<br>5/21 FIN Hardware Annual Fees<br>5/21 FIN Hardware Annual Fees<br>5/21 FIN Hardware Annual Fees<br>5/21 FIN Hardware Annual Fees<br>5/21 TR Hardware Annual Fees<br>5/21 RDA Hardware Annual Fees         | Tyler Technologies, Inc              | 101-406-88040<br>107-422-88040<br>501-406-88040<br>502-406-88040<br>503-406-88040<br>504-406-88040<br>506-540-88040<br>820-610-88040                  | 491.26<br>49.13<br>29.48<br>122.82<br>122.82<br>122.82<br>24.56<br>9.83<br>9.80           |
| 65698          | 4/29/2021<br>4500-1274                                                                                                                  | 02494<br>4/21 WWP New Bareshaft Blower                                                                                                                                                                                                                                             | United Blower, Inc.                  | 503-520-84020                                                                                                                                         | 3,333.05<br>3,333.05                                                                      |
| 65699          | 4/29/2021<br>INV01045269                                                                                                                | 02185<br>5/21 WP Wireless Internet                                                                                                                                                                                                                                                 | Unwired Broadband                    | 501-503-72030                                                                                                                                         | 251.99<br>251.99                                                                          |
| 65700          | 4/29/2021<br>CD-2021-16                                                                                                                 | 1961<br>4/21 RDA 2000 TA Bonds Disclosure Reports                                                                                                                                                                                                                                  | Urban Futures, Inc                   | 820-610-96512                                                                                                                                         | 1,350.00<br>1,350.00                                                                      |
| 65701          | 4/29/2021<br>9877989633<br>9877989633<br>9877989633<br>9877989633<br>9877989633<br>9877989633<br>9877989633<br>9877989633<br>9877989633 | 1973<br>4/21 Coalpd Lt11 538-4304<br>4/21 Coalpd Lt08 538-4038<br>4/21 M. Buolos 383-4710<br>4/21 Copdmdt 16 612-3607<br>4/21 Copdmdt 11 612-3540<br>4/21 Copdmdt 10 612-3536<br>4/21 PD D. Blevins 446-5077<br>4/21 S Young 974-4689<br>4/21 Sim card for Traffic Camera 385-6390 | Verizon Wireless Services, LLC       | 101-413-72030<br>101-413-72030<br>101-413-72030<br>101-413-72030<br>101-413-72030<br>101-413-72030<br>101-413-72030<br>101-413-72030<br>101-413-72030 | 1,026.12<br>38.01<br>38.01<br>38.01<br>38.01<br>38.01<br>38.01<br>82.41<br>41.04<br>20.33 |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number             | Vendor #<br>Description                                                | Vendor Name                          | Account Number                                  | Payment Amount<br>Item Amount              |
|----------------|--------------------------------------------|------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|--------------------------------------------|
|                | 9877989633                                 | 4/21 D. Blevins 341-7512                                               |                                      | 101-413-72030                                   | 41.04                                      |
|                | 9877989633                                 | 4/21 Rouch 974-6734                                                    |                                      | 101-413-72030                                   | 47.71                                      |
|                | 9877989633                                 | 4/21 Unlimited Text 15GB                                               |                                      | 101-413-72030                                   | 77.00                                      |
|                | 9877989633                                 | 4/21 PD D. Blevins 446-5369                                            |                                      | 101-413-72030                                   | 82.41                                      |
|                | 9877989633                                 | 4/21 Coalpd Lt12 538-4345                                              |                                      | 101-413-72030                                   | 38.01                                      |
|                | 9877989633                                 | 4/21 Coalpd Lt13 538-4473                                              |                                      | 101-413-72030                                   | 38.01                                      |
|                | 9877989633                                 | 4/21 Coalpd Lt15 365-9537                                              |                                      | 101-413-72030                                   | 38.01                                      |
|                | 9877989633                                 | 4/21 M. Boulos 401-9891                                                |                                      | 101-413-72030                                   | 38.01                                      |
|                | 9877989633                                 | 4/21 M. Boulos 401-9945                                                |                                      | 101-413-72030                                   | 38.01                                      |
|                | 9877989633                                 | 4/21 UC Investigations 209-620-2635                                    |                                      | 101-413-72030                                   | 41.05                                      |
|                | 9877989633                                 | 4/21 PD D. Blevins 341-0159                                            |                                      | 101-413-72030                                   | 20.33                                      |
|                | 9877989633                                 | 4/21 Copdmdt 09 612-3468                                               |                                      | 101-413-72030                                   | 38.01                                      |
|                | 9877989633                                 | 4/21 PD D. Blevins 341-0457                                            |                                      | 101-413-72030                                   | 20.33                                      |
|                | 9877989633                                 | 4/21 Copdmdt 07 612-3444                                               |                                      | 101-413-72030                                   | 38.01                                      |
|                | 9877989633                                 | 4/21 PD D. Blevins 341-0602                                            |                                      | 101-413-72030                                   | 20.33                                      |
|                | 9877989633                                 | 4/21 Animal Control 388-1787                                           |                                      | 101-415-72030                                   | 38.01                                      |
| 65703          | 4/29/2021<br>INV2713169                    | 1983<br>4/21 FSA Monthly Fee                                           | WageWorks                            | 950-000-34610                                   | 75.00<br>75.00                             |
| 65704          | 4/29/2021<br>66222742                      | 2007<br>4/21 PW First Aid Kit                                          | Zee Medical Service Co.              | 503-521-70440                                   | 125.65<br>125.65                           |
| 65705          | 4/29/2021<br>0002759                       | 1176<br>Unreimbursed Medical                                           | CB&T COLUMBUS BANK & TRUST           | 950-000-34500                                   | 142.30<br>142.30                           |
| 65706          | 4/29/2021<br>0002746                       | 1205<br>CECA Dues                                                      | City Employee Contrib. Assoc.        | 950-000-33000                                   | 65.00<br>65.00                             |
| 65707          | 4/29/2021<br>0002747                       | 1223<br>Fire Union Dues                                                | COALINGA FIREFIGHTERS                | 950-000-33300                                   | 800.00<br>800.00                           |
| 65708          | 4/29/2021<br>0002751<br>0002753<br>0002754 | 1228<br>Mastagni Law Firm<br>CPOA Dues<br>PORAC Dues                   | COALINGA PEACE OFFICER'S ASSOCIATION | 950-000-33200<br>950-000-33200<br>950-000-33200 | 1,012.32<br>332.50<br>332.50<br>347.32     |
| 65709          | 4/29/2021<br>0002748<br>0002749            | 1384<br>FTB Sacramento<br>FTB Sacramento                               | FRANCHISE TAX BOARD                  | 950-000-34010<br>950-000-34050                  | 1,416.50<br>949.09<br>467.41               |
| 65710          | 4/29/2021<br>0002740<br>0002741<br>0002742 | 1487<br>457 ICMA \$\$ Gen<br>457 ICMA % General<br>457 ICMA EE\$ / ER% | ICMA 457 RETIREMENT TRUST            | 950-000-32100<br>950-000-32100<br>950-000-32100 | 7,986.79<br>310.00<br>5,417.17<br>2,259.62 |
| 65711          | 4/29/2021<br>0002750                       | 1586<br>Pre-Paid Legal Shield                                          | LEGAL SHIELD                         | 950-000-34060                                   | 78.25<br>78.25                             |
| 65712          | 4/29/2021<br>0002752                       | 02043<br>New York Life                                                 | New York Life Insurance              | 950-000-32400                                   | 659.88<br>659.88                           |
| 65713          | 4/29/2021<br>0002755<br>0002756            | 1820<br>SEIU COPE<br>SEIU Dues                                         | SEIU Local 521 - Dues W/H            | 950-000-33000<br>950-000-33000                  | 662.97<br>30.00<br>632.97                  |
| DFT0003346     | 4/2/2021<br>0002667                        | 1677<br>457 Newport \$\$                                               | Newport Trust Company                | 950-000-32100                                   | 330.00<br>330.00                           |
| DFT0003347     | 4/2/2021<br>0002668                        | 1677<br>457 Newport %                                                  | Newport Trust Company                | 950-000-32100                                   | 1,751.89<br>1,751.89                       |



## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number             | Vendor #<br>Description                        | Vendor Name                  | Account Number                                  | Payment Amount<br>Item Amount                   |
|----------------|--------------------------------------------|------------------------------------------------|------------------------------|-------------------------------------------------|-------------------------------------------------|
| DFT0003348     | 4/2/2021<br>0002669                        | 1677<br>457 Newport EE\$ / ER%                 | Newport Trust Company        | 950-000-32100                                   | 1,443.15<br>1,443.15                            |
| DFT0003349     | 4/2/2021<br>0002681                        | 1869<br>SDU Fresno County                      | State Disbursement Unit      | 950-000-34010                                   | 407.99<br>407.99                                |
| DFT0003350     | 4/2/2021<br>0002682                        | 1869<br>SDU Kings County DCSS                  | State Disbursement Unit      | 950-000-34010                                   | 198.92<br>198.92                                |
| DFT0003351     | 4/2/2021<br>0002684                        | 02078<br>SDI                                   | SDI                          | 950-000-31500                                   | 2,881.18<br>2,881.18                            |
| DFT0003352     | 4/2/2021<br>0002685                        | 02077<br>Mgr SDI                               | SDI (Mgr)                    | 950-000-31500                                   | 325.96<br>325.96                                |
| DFT0003353     | 4/2/2021<br>0002686                        | 1331<br>State WH                               | Employment Development Dept. | 950-000-31200                                   | 9,314.87<br>9,314.87                            |
| DFT0003354     | 4/2/2021<br>0002687<br>0002687<br>0002687  | 1957<br>Fed W/H<br>Social Security<br>Medicare | United States Treasury       | 950-000-31100<br>950-000-31300<br>950-000-31400 | 62,322.79<br>22,329.57<br>32,412.70<br>7,580.52 |
| DFT0003372     | 4/12/2021<br>CM0000249                     | 1331<br>State WH                               | Employment Development Dept. | 950-000-31200                                   | -23.56<br>-23.56                                |
| DFT0003373     | 4/12/2021<br>CM0000250                     | 1957<br>Fed W/H                                | United States Treasury       | 950-000-31100                                   | -50.66<br>-50.66                                |
| DFT0003375     | 4/16/2021<br>0002703                       | 1677<br>457 Newport \$\$                       | Newport Trust Company        | 950-000-32100                                   | 330.00<br>330.00                                |
| DFT0003376     | 4/16/2021<br>0002704                       | 1677<br>457 Newport %                          | Newport Trust Company        | 950-000-32100                                   | 1,831.89<br>1,831.89                            |
| DFT0003377     | 4/16/2021<br>0002705                       | 1677<br>457 Newport EE\$ / ER%                 | Newport Trust Company        | 950-000-32100                                   | 1,400.00<br>1,400.00                            |
| DFT0003378     | 4/16/2021<br>0002716                       | 1869<br>SDU Fresno County                      | State Disbursement Unit      | 950-000-34010                                   | 407.99<br>407.99                                |
| DFT0003379     | 4/16/2021<br>0002717                       | 1869<br>SDU Kings County DCSS                  | State Disbursement Unit      | 950-000-34010                                   | 198.92<br>198.92                                |
| DFT0003380     | 4/16/2021<br>0002719                       | 02078<br>SDI                                   | SDI                          | 950-000-31500                                   | 2,600.89<br>2,600.89                            |
| DFT0003381     | 4/16/2021<br>0002720                       | 02077<br>Mgr SDI                               | SDI (Mgr)                    | 950-000-31500                                   | 367.17<br>367.17                                |
| DFT0003382     | 4/16/2021<br>0002721                       | 1331<br>State WH                               | Employment Development Dept. | 950-000-31200                                   | 8,242.62<br>8,242.62                            |
| DFT0003383     | 4/16/2021<br>0002722<br>0002722<br>0002722 | 1957<br>Fed W/H<br>Social Security<br>Medicare | United States Treasury       | 950-000-31100<br>950-000-31300<br>950-000-31400 | 56,635.87<br>19,671.09<br>29,958.36<br>7,006.42 |
| DFT0003385     | 4/16/2021<br>0002723                       | 02078<br>SDI                                   | SDI                          | 950-000-31500                                   | 14.90<br>14.90                                  |
| DFT0003386     | 4/16/2021<br>0002724                       | 1331<br>State WH                               | Employment Development Dept. | 950-000-31200                                   | 23.32<br>23.32                                  |
| DFT0003387     | 4/16/2021<br>0002725                       | 1957<br>Fed W/H                                | United States Treasury       | 950-000-31100                                   | 268.38<br>78.42                                 |

## Expense Approval Report

Payment Dates: 4/1/2021 - 4/30/2021

| Payment Number | Payment Date<br>Payable Number                   | Vendor #<br>Description                        | Vendor Name                  | Account Number                                  | Payment Amount<br>Item Amount                   |
|----------------|--------------------------------------------------|------------------------------------------------|------------------------------|-------------------------------------------------|-------------------------------------------------|
|                | 0002725                                          | Social Security                                |                              | 950-000-31300                                   | 153.96                                          |
|                | 0002725                                          | Medicare                                       |                              | 950-000-31400                                   | 36.00                                           |
| DFT0003388     | 4/15/2021<br>0002726                             | 02078<br>SDI                                   | SDI                          | 950-000-31500                                   | 48.34<br>48.34                                  |
| DFT0003389     | 4/15/2021<br>0002727                             | 1331<br>State WH                               | Employment Development Dept. | 950-000-31200                                   | 265.88<br>265.88                                |
| DFT0003390     | 4/15/2021<br>0002728<br>0002728<br>0002728       | 1957<br>Fed W/H<br>Social Security<br>Medicare | United States Treasury       | 950-000-31100<br>950-000-31300<br>950-000-31400 | 1,502.59<br>886.25<br>499.52<br>116.82          |
| DFT0003393     | 4/30/2021<br>0002743                             | 1677<br>457 Newport \$\$                       | Newport Trust Company        | 950-000-32100                                   | 330.00<br>330.00                                |
| DFT0003394     | 4/30/2021<br>0002744                             | 1677<br>457 Newport %                          | Newport Trust Company        | 950-000-32100                                   | 1,407.69<br>1,407.69                            |
| DFT0003395     | 4/30/2021<br>0002745                             | 1677<br>457 Newport EE\$ / ER%                 | Newport Trust Company        | 950-000-32100                                   | 1,407.15<br>1,407.15                            |
| DFT0003396     | 4/30/2021<br>0002757                             | 1869<br>SDU Fresno County                      | State Disbursement Unit      | 950-000-34010                                   | 407.99<br>407.99                                |
| DFT0003397     | 4/30/2021<br>0002758                             | 1869<br>SDU Kings County DCSS                  | State Disbursement Unit      | 950-000-34010                                   | 198.92<br>198.92                                |
| DFT0003398     | 4/30/2021<br>0002760                             | 02078<br>SDI                                   | SDI                          | 950-000-31500                                   | 2,743.84<br>2,743.84                            |
| DFT0003399     | 4/30/2021<br>0002761                             | 02077<br>Mgr SDI                               | SDI (Mgr)                    | 950-000-31500                                   | 309.76<br>309.76                                |
| DFT0003400     | 4/30/2021<br>0002762                             | 1331<br>State WH                               | Employment Development Dept. | 950-000-31200                                   | 7,851.25<br>7,851.25                            |
| DFT0003401     | 4/30/2021<br>0002763<br>0002763<br>0002763       | 1957<br>Fed W/H<br>Social Security<br>Medicare | United States Treasury       | 950-000-31100<br>950-000-31300<br>950-000-31400 | 57,664.82<br>19,543.72<br>30,895.52<br>7,225.58 |
| DFT0003402     | 4/30/2021<br>CM0000255                           | 02078<br>SDI                                   | SDI                          | 950-000-31500                                   | -14.40<br>-14.40                                |
| DFT0003403     | 4/30/2021<br>CM0000256                           | 1331<br>State WH                               | Employment Development Dept. | 950-000-31200                                   | -23.32<br>-23.32                                |
| DFT0003404     | 4/30/2021<br>CM0000257<br>CM0000257<br>CM0000257 | 1957<br>Fed W/H<br>Social Security<br>Medicare | United States Treasury       | 950-000-31100<br>950-000-31300<br>950-000-31400 | -262.02<br>-78.42<br>-148.80<br>-34.80          |
| Grand Total:   |                                                  |                                                |                              |                                                 | 1,147,020.31                                    |

## Report Summary

## Fund Summary

| Fund                                 | Payment Amount      |
|--------------------------------------|---------------------|
| 101 - GENERAL FUND                   | 146,974.61          |
| 105 - COPS GRANT FUND                | 250.00              |
| 107 - GAS TAX FUND                   | 17,937.71           |
| 110 - LTF - ARTICLE VIII FUND        | 619.26              |
| 117 - IGT-INTERGOVERNMENTAL TRANSFER | 2,861.86            |
| 125 - MEASURE C-STREET MAINTENANCE   | 357.02              |
| 126 - MEASURE C-ADA COMPLIANCE       | 112.50              |
| 127 - MEASURE C-FLEXIBLE FUNDING     | 1,542.02            |
| 130 - SPECIAL ASSESSMENT DISTRICTS   | 357.02              |
| 140 - GENERAL CAPITAL PROJECTS FUND  | 27,398.01           |
| 146 - PARK IMPACT FEES               | 250.88              |
| 301 - CDBG PROGRAM INCOME            | 6,935.29            |
| 305 - CALTRANS GRANTS FUND           | 22,963.00           |
| 306 - SPECIAL REVENUE GRANTS FUND    | 1,783.47            |
| 501 - WATER ENTERPRISE FUND          | 262,802.12          |
| 502 - GAS ENTERPRISE FUND            | 158,679.75          |
| 503 - SEWER ENTERPRISE FUND          | 40,260.85           |
| 504 - SANITATION ENTERPRISE FUND     | 181,523.87          |
| 506 - TRANSIT SYSTEM                 | 2,328.89            |
| 815 - LOW/MOD HOUSING ASSET FUND     | 5,031.01            |
| 820 - RORF-REDEV OBLIG RETIREMT FUND | 3,421.47            |
| 950 - PAYROLL TRUST & AGENCY FUND    | 262,629.70          |
| <b>Grand Total:</b>                  | <b>1,147,020.31</b> |

## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 101-000-10400  | SMIP Payable              | 37.61          |
| 101-000-10500  | State Bldg Standards Ad   | 51.00          |
| 101-400-41080  | Mid Valley Franchise Fee  | -37,323.54     |
| 101-400-48200  | Administrative Fees       | -6.98          |
| 101-401-70040  | Printing & Binding        | 80.35          |
| 101-401-72030  | Telephone                 | 48.06          |
| 101-401-84010  | Office Equip Repairs &    | 70.72          |
| 101-401-88010  | City Attorney Fees        | 15,371.50      |
| 101-401-88020  | Outside Attorney Fees     | 20,081.65      |
| 101-401-88040  | Computer Programming      | 91.38          |
| 101-401-88100  | Professional Services     | 400.00         |
| 101-401-88220  | Special Events Expense    | 471.74         |
| 101-401-92060  | Election Expense          | 17,256.28      |
| 101-404-70160  | Gasoline & Diesel         | 40.07          |
| 101-404-72030  | Telephone                 | 148.46         |
| 101-404-84010  | Office Equip Repairs &    | 46.19          |
| 101-404-86500  | Planning-Reimbursable F   | 1,081.80       |
| 101-404-88040  | Computer Programming      | 145.35         |
| 101-405-72030  | Telephone                 | 144.25         |
| 101-405-84010  | Office Equip Repairs &    | 47.27          |
| 101-405-84060  | Vehicle Parts, Repairs &  | 138.23         |
| 101-405-86010  | Training, Travel, & Confe | 52.44          |
| 101-405-88040  | Computer Programming      | 91.38          |
| 101-406-70010  | Office Supplies           | 76.00          |
| 101-406-72030  | Telephone                 | 11.46          |
| 101-406-84010  | Office Equip Repairs &    | 9.20           |
| 101-406-86010  | Training, Travel, & Confe | 20.00          |
| 101-406-88040  | Computer Programming      | 102.35         |
| 101-406-88100  | Professional Services     | 2,911.39       |
| 101-408-72030  | Telephone                 | 102.11         |
| 101-408-84010  | Office Equip Repairs &    | 157.23         |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 101-408-88040  | Computer Programming       | 113.27         |
| 101-408-89040  | Physical w/Drug & Alcoh    | 445.93         |
| 101-408-89070  | Fingerprinting             | 226.00         |
| 101-413-70101  | Uniforms-Safety Equipm     | 301.19         |
| 101-413-70160  | Gasoline & Diesel          | 6,131.47       |
| 101-413-70380  | Inmate Food/Jail Supplie   | 631.83         |
| 101-413-70440  | Miscellaneous Supplies     | 64.00          |
| 101-413-72020  | Electric                   | 51.89          |
| 101-413-72030  | Telephone                  | 5,189.00       |
| 101-413-84010  | Office Equip Repairs &     | 369.51         |
| 101-413-84060  | Vehicle Parts, Repairs &   | 4,367.53       |
| 101-413-86010  | Training, Travel, & Confe  | 1,392.00       |
| 101-413-86030  | Subs., Dues, & Publicatio  | 1,645.99       |
| 101-413-88040  | Computer Programming       | 5,170.00       |
| 101-413-88080  | Laboratory                 | 105.00         |
| 101-413-88100  | Professional Services      | 1,682.00       |
| 101-413-90070  | Investigative Expenses     | 115.44         |
| 101-413-92211  | K9 Program Expense         | 51.75          |
| 101-413-98040  | Major Machinery & Equi     | 1,168.56       |
| 101-415-72030  | Telephone                  | 86.09          |
| 101-415-88100  | Professional Services      | 1,800.00       |
| 101-415-98040  | Major Machinery & Equi     | 11,649.12      |
| 101-416-56510  | Ambulance Receipts         | 35,237.77      |
| 101-416-70160  | Gasoline & Diesel          | 6,255.85       |
| 101-416-70450  | Station Supplies           | 533.31         |
| 101-416-72020  | Electric                   | 1,300.84       |
| 101-416-72030  | Telephone                  | 1,106.72       |
| 101-416-75000  | Medical Equipment & Su     | 1,663.65       |
| 101-416-75010  | Meals-Ambulance Runs       | 227.22         |
| 101-416-75020  | EMS-Linens                 | 668.70         |
| 101-416-75030  | Tuition Reimbursement      | 411.00         |
| 101-416-75040  | Ambulance Billing Contr    | 5,586.75       |
| 101-416-84010  | Office Equip Repairs &     | 141.89         |
| 101-416-84030  | Buildings Repairs & Mai    | 1,913.72       |
| 101-416-84050  | Grounds Repairs & Main     | 28.00          |
| 101-416-84060  | Vehicle Parts, Repairs &   | 6,943.20       |
| 101-416-86040  | Required Certification Tr  | 31.00          |
| 101-416-88040  | Computer Programming       | 667.85         |
| 101-416-88100  | Professional Services      | 1,312.75       |
| 101-431-70100  | Uniforms                   | 129.18         |
| 101-431-70150  | Vehicle Parts & Supplies   | 54.92          |
| 101-431-70160  | Gasoline & Diesel          | 59.24          |
| 101-431-72030  | Telephone                  | 4.18           |
| 101-431-88040  | Computer Programming       | 36.00          |
| 101-432-72010  | Water, Gas, Sanitation &   | 65.69          |
| 101-432-72020  | Electric                   | 4,134.87       |
| 101-432-72030  | Telephone                  | 1,077.98       |
| 101-432-84030  | Buildings Repairs & Mai    | 3,926.49       |
| 101-435-72010  | Water, Gas, Sanitation &   | 122.85         |
| 101-435-72020  | Electric                   | 721.70         |
| 101-435-72030  | Telephone                  | 147.23         |
| 101-435-84030  | Buildings Repairs & Mai    | 5,217.04       |
| 101-435-84050  | Grounds Repairs & Main     | 78.78          |
| 101-435-88040  | Computer Programming       | 36.00          |
| 101-440-70060  | Small Tools & Equipment    | 148.33         |
| 101-440-70160  | Gasoline & Diesel          | 855.99         |
| 101-440-70442  | Tree Purchase/Planting     | 160.42         |
| 101-440-72011  | Water/Electric - City Plot | 229.58         |

## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 101-440-84050  | Grounds Repairs & Main    | 723.09         |
| 101-440-84060  | Vehicle Parts, Repairs &  | 258.81         |
| 101-440-88040  | Computer Programming      | 36.00          |
| 101-440-89040  | Physical w/ Drug & Alco   | 7.50           |
| 105-413-98041  | COPS Grant Equipment E    | 250.00         |
| 107-422-70100  | Uniforms                  | 306.00         |
| 107-422-70130  | Street Materials          | 5,625.72       |
| 107-422-70140  | Utility Parts & Supplies  | 245.19         |
| 107-422-70160  | Gasoline & Diesel         | 37.19          |
| 107-422-72021  | Street Light Electricity  | 9,271.42       |
| 107-422-72030  | Telephone                 | 28.08          |
| 107-422-84010  | Office Equip Repairs &    | 12.35          |
| 107-422-84050  | Grounds Repairs & Main    | 395.81         |
| 107-422-84060  | Vehicle Parts, Repairs &  | 201.46         |
| 107-422-88040  | Computer Programming      | 496.99         |
| 107-422-88060  | Medical - General         | 8.75           |
| 107-422-88100  | Professional Services     | 1,300.00       |
| 107-422-89040  | Physical w/Drug & Alcoh   | 8.75           |
| 110-424-88040  | Computer Programming      | 357.02         |
| 110-424-98940  | 2016 Alley Paving Projec  | 262.24         |
| 117-418-98042  | IGT-EMS Program Expen     | 2,861.86       |
| 125-422-88040  | Computer Programming      | 357.02         |
| 126-422-98460  | City ADA Improvements     | 112.50         |
| 127-422-88040  | Computer Programming      | 357.02         |
| 127-422-98970  | ADA Improv-ATP Cycle 0    | 1,185.00       |
| 130-451-88040  | Computer Programming      | 357.02         |
| 140-422-88092  | PARSAC-Program Exp.Rei    | 13,499.00      |
| 140-422-98170  | CMAQ-Various Alley Pavi   | 50.00          |
| 140-422-98881  | HSIPL Elm/Cambridge Si    | 845.00         |
| 140-422-98940  | 2016 Alley Paving Projec  | 2,024.01       |
| 140-422-98997  | 7th Street Improvement    | 10,980.00      |
| 146-422-98223  | Frame Park Improvemen     | 250.88         |
| 301-620-88100  | Professional Services     | 6,935.29       |
| 305-422-98910  | Sunset St Improvement     | 4,547.50       |
| 305-422-98930  | Polk Street Improv-5th t  | 1,002.50       |
| 305-422-98950  | Forest Ave 1st-Elm Ave S  | 455.00         |
| 305-422-98980  | CMAQ-Trail Seg 10/11/1    | 9,222.50       |
| 305-422-98982  | Trail Improv-ATP Cycle 4  | 7,173.00       |
| 305-422-98996  | STBG-Polk St Rehab Phas   | 562.50         |
| 306-401-98573  | CARES ACT Grant Expens    | 1,783.47       |
| 501-406-70030  | Postage & Freight Out     | 1,171.00       |
| 501-406-70040  | Printing & Binding        | 812.71         |
| 501-406-70160  | Gasoline & Diesel         | 236.14         |
| 501-406-72030  | Telephone                 | 381.12         |
| 501-406-84010  | Office Equip Repairs &    | 168.97         |
| 501-406-86010  | Training, Travel, & Confe | 60.00          |
| 501-406-88010  | City Attorney Fees        | 483.25         |
| 501-406-88040  | Computer Programming      | 477.34         |
| 501-406-92090  | Taxes, Licenses, & Fees   | 2,725.00       |
| 501-503-62081  | Safety Boot Allowance     | 200.00         |
| 501-503-70100  | Uniforms                  | 144.96         |
| 501-503-70140  | Utility Parts & Supplies  | 1,449.93       |
| 501-503-70160  | Gasoline & Diesel         | 998.88         |
| 501-503-70240  | Chemicals Aluminate Sul   | 9,515.28       |
| 501-503-70400  | Chemicals Sodium Perm     | 12,577.04      |
| 501-503-72010  | Water, Gas, Sanitation &  | 36.70          |
| 501-503-72020  | Electric                  | 38,010.78      |
| 501-503-72030  | Telephone                 | 442.80         |



## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 501-503-80010  | Water Purchases           | 128,750.79     |
| 501-503-82030  | Equipment Rental          | 32.00          |
| 501-503-84010  | Office Equip Repairs &    | 41.94          |
| 501-503-84020  | Major Equip Repairs &     | 2,806.64       |
| 501-503-84030  | Buildings Repairs & Mai   | 780.00         |
| 501-503-84060  | Vehicle Parts, Repairs &  | 221.46         |
| 501-503-86032  | Cert, Renewal, Subs & D   | 150.00         |
| 501-503-88010  | City Attorney Fees        | 3,112.72       |
| 501-503-88040  | Computer Programming      | 389.51         |
| 501-503-88100  | Professional Services     | 6,760.00       |
| 501-503-89040  | Physical w/Drug & Alcoh   | 87.50          |
| 501-503-89070  | Fingerprinting            | 22.40          |
| 501-503-92090  | Taxes, Licenses, & Fees   | 11,840.00      |
| 501-503-98040  | Major Machinery & Equi    | 13,247.33      |
| 501-503-98441  | Water Revenue Bond Pr     | 18,739.92      |
| 501-508-70010  | Office Supplies           | 18.47          |
| 501-508-70030  | Postage & Freight Out     | 117.93         |
| 501-508-70060  | Small Tools & Equipment   | 9.50           |
| 501-508-70100  | Uniforms                  | 354.18         |
| 501-508-70130  | Street Materials          | 65.94          |
| 501-508-70140  | Utility Parts & Supplies  | 1,109.50       |
| 501-508-70160  | Gasoline & Diesel         | 856.00         |
| 501-508-72020  | Electric                  | 222.69         |
| 501-508-72030  | Telephone                 | 78.78          |
| 501-508-84010  | Office Equip Repairs &    | 11.14          |
| 501-508-84060  | Vehicle Parts, Repairs &  | 515.03         |
| 501-508-86010  | Training, Travel, & Confe | 163.82         |
| 501-508-86030  | Subs., Dues, & Publicatio | 332.00         |
| 501-508-88040  | Computer Programming      | 233.25         |
| 501-508-88060  | Medical - General         | 50.00          |
| 501-508-88100  | Professional Services     | 600.00         |
| 501-508-88130  | Grant Writing/Applicatio  | 568.75         |
| 501-508-89040  | Physical w/Drug & Alcoh   | 50.00          |
| 501-508-98054  | Water Meters              | 571.03         |
| 502-406-70030  | Postage & Freight Out     | 1,213.20       |
| 502-406-70040  | Printing & Binding        | 711.14         |
| 502-406-70160  | Gasoline & Diesel         | 206.63         |
| 502-406-72030  | Telephone                 | 333.49         |
| 502-406-84010  | Office Equip Repairs &    | 61.05          |
| 502-406-86010  | Training, Travel, & Confe | 50.00          |
| 502-406-88010  | City Attorney Fees        | 321.56         |
| 502-406-88040  | Computer Programming      | 328.77         |
| 502-406-92090  | Taxes, Licenses, & Fees   | 2,384.38       |
| 502-510-70010  | Office Supplies           | 18.46          |
| 502-510-70060  | Small Tools & Equipment   | 127.43         |
| 502-510-70100  | Uniforms                  | 575.97         |
| 502-510-70140  | Utility Parts & Supplies  | 90.41          |
| 502-510-70160  | Gasoline & Diesel         | 856.00         |
| 502-510-70440  | Miscellaneous Supplies    | 63.10          |
| 502-510-72020  | Electric                  | 838.66         |
| 502-510-72030  | Telephone                 | 353.69         |
| 502-510-80020  | PG&E Wholesale Transp     | 45,435.84      |
| 502-510-80030  | Gas Purchases for Resale  | 92,802.71      |
| 502-510-84010  | Office Equip Repairs &    | 41.08          |
| 502-510-84060  | Vehicle Parts, Repairs &  | 504.14         |
| 502-510-88040  | Computer Programming      | 634.20         |
| 502-510-88060  | Medical - General         | 50.00          |
| 502-510-88100  | Professional Services     | 2,257.50       |

## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 502-510-88130  | Grant Writing/Applicatio  | 568.75         |
| 502-510-89040  | Physical w/Drug & Alcoh   | 50.00          |
| 502-510-98071  | Gas Meter Purchases       | 7,801.59       |
| 503-000-10003  | Retention Payable         | -937.00        |
| 503-406-70030  | Postage & Freight Out     | 797.25         |
| 503-406-70040  | Printing & Binding        | 467.33         |
| 503-406-70160  | Gasoline & Diesel         | 135.78         |
| 503-406-72030  | Telephone                 | 121.45         |
| 503-406-84010  | Office Equip Repairs &    | 61.34          |
| 503-406-86010  | Training, Travel, & Confe | 38.00          |
| 503-406-88010  | City Attorney Fees        | 327.06         |
| 503-406-88040  | Computer Programming      | 359.66         |
| 503-406-92090  | Taxes, Licenses, & Fees   | 1,566.88       |
| 503-520-70100  | Uniforms                  | 193.15         |
| 503-520-70140  | Utility Parts & Supplies  | 98.88          |
| 503-520-70160  | Gasoline & Diesel         | 213.55         |
| 503-520-72010  | Water, Gas, Sanitation &  | 36.71          |
| 503-520-72020  | Electric                  | 11,240.55      |
| 503-520-72030  | Telephone                 | 100.08         |
| 503-520-82030  | Equipment Rental          | 16.00          |
| 503-520-84010  | Office Equip Repairs &    | 46.15          |
| 503-520-84020  | Major Equip Repairs &     | 3,333.05       |
| 503-520-84030  | Buildings Repairs & Mai   | 30.00          |
| 503-520-84060  | Vehicle Parts, Repairs &  | 201.46         |
| 503-520-84073  | Safety Equipment          | 68.36          |
| 503-520-88040  | Computer Programming      | 339.63         |
| 503-520-88100  | Professional Services     | 1,062.50       |
| 503-520-89040  | Physical w/Drug & Alcoh   | 37.50          |
| 503-520-89070  | Fingerprinting            | 9.60           |
| 503-521-70010  | Office Supplies           | 18.46          |
| 503-521-70100  | Uniforms                  | 305.97         |
| 503-521-70160  | Gasoline & Diesel         | 856.00         |
| 503-521-70440  | Miscellaneous Supplies    | 270.44         |
| 503-521-72020  | Electric                  | 739.62         |
| 503-521-72030  | Telephone                 | 211.78         |
| 503-521-84010  | Office Equip Repairs &    | 9.50           |
| 503-521-84020  | Major Equip Repairs &     | 693.31         |
| 503-521-84030  | Buildings Repairs & Mai   | 35.00          |
| 503-521-84060  | Vehicle Parts, Repairs &  | 504.13         |
| 503-521-88040  | Computer Programming      | 338.57         |
| 503-521-88060  | Medical - General         | 12.50          |
| 503-521-88100  | Professional Services     | 1,062.50       |
| 503-521-88130  | Grant Writing/Applicatio  | 568.75         |
| 503-521-89040  | Physical w/Drug & Alcoh   | 12.50          |
| 503-521-98994  | La Questa Lift Station Re | 8,985.46       |
| 503-521-98995  | New Lost Gatos Lift Stati | 5,671.44       |
| 504-406-70030  | Postage & Freight Out     | 284.83         |
| 504-406-70040  | Printing & Binding        | 40.61          |
| 504-406-70160  | Gasoline & Diesel         | 11.81          |
| 504-406-72030  | Telephone                 | 88.27          |
| 504-406-84010  | Office Equip Repairs &    | 6.14           |
| 504-406-86010  | Training, Travel, & Confe | 2.00           |
| 504-406-88010  | City Attorney Fees        | 18.38          |
| 504-406-88040  | Computer Programming      | 36.33          |
| 504-406-92090  | Taxes, Licenses, & Fees   | 136.24         |
| 504-530-88170  | Mid Valley Sanitation Se  | 177,183.18     |
| 504-535-70100  | Uniforms                  | 71.19          |
| 504-535-70160  | Gasoline & Diesel         | 1,122.44       |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>       | <b>Payment Amount</b> |
|-----------------------|---------------------------|-----------------------|
| 504-535-72030         | Telephone                 | 12.19                 |
| 504-535-84010         | Office Equip Repairs &    | 3.39                  |
| 504-535-84060         | Vehicle Parts, Repairs &  | 2,108.34              |
| 504-535-88040         | Computer Programming      | 359.03                |
| 504-535-88100         | Professional Services     | 39.50                 |
| 506-540-70100         | Uniforms                  | 93.84                 |
| 506-540-70160         | Gasoline & Diesel         | 1,519.25              |
| 506-540-72030         | Telephone                 | 224.96                |
| 506-540-84010         | Office Equip Repairs &    | 29.95                 |
| 506-540-86010         | Training, Travel, & Confe | 32.91                 |
| 506-540-88040         | Computer Programming      | 427.98                |
| 815-609-88100         | Professional Services     | 5,031.01              |
| 820-610-72030         | Telephone                 | 4.12                  |
| 820-610-84010         | Office Equip Repairs &    | 2.83                  |
| 820-610-86010         | Training, Travel, & Confe | 10.00                 |
| 820-610-88040         | Computer Programming      | 368.56                |
| 820-610-88100         | Professional Services     | 1,185.96              |
| 820-610-96512         | Continuing Disclosure Fe  | 1,850.00              |
| 950-000-31100         | Federal Withholding       | 62,379.97             |
| 950-000-31200         | State Income Tax Withh    | 25,651.06             |
| 950-000-31300         | FICA Withheld             | 93,771.26             |
| 950-000-31400         | Medicare Insurance Wit    | 21,930.54             |
| 950-000-31500         | State Disability Insuranc | 9,277.64              |
| 950-000-32100         | Employee Deferred Com     | 32,944.88             |
| 950-000-32400         | Life Insurance            | 1,979.64              |
| 950-000-33000         | CLOCEA Dues Withheld      | 2,161.85              |
| 950-000-33200         | CPOA Dues Withheld        | 3,036.96              |
| 950-000-33300         | Fire Assoc. Dues Withhel  | 2,450.00              |
| 950-000-34010         | Other W/H Garnishment     | 3,943.91              |
| 950-000-34050         | Garnishment Service Fe    | 2,365.34              |
| 950-000-34060         | Prepaid Legal Services    | 234.75                |
| 950-000-34500         | Unreimbursed Med/Dep      | 426.90                |
| 950-000-34610         | AFLAC Administration Fe   | 75.00                 |
| <b>Grand Total:</b>   |                           | <b>1,147,020.31</b>   |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 1,147,020.31          |
| <b>Grand Total:</b>        | <b>1,147,020.31</b>   |

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

**Subject:** Authorization to Advertise Bids and Execute City Engineering Task Orders for the 2021 Annual Pavement Maintenance Project  
**Meeting Date:** June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

---

## **I. RECOMMENDATION:**

Staff is requesting City Council authorization to prepare plans, advertise bids and execute a City Engineering Task Order for the 2021 Annual Pavement Maintenance Project.

## **II. BACKGROUND:**

The City budgets annually for chip, slurry and cape seal projects. However, in the last 2 years these treatments have not occurred. Over the course of the last (4) months public works crews have been working tirelessly crack sealing several streets throughout the City. Additional treatments such as chip and cape seals require more sophisticated equipment and time, therefore, the need to be bid out the work.

## **III. DISCUSSION:**

This project involves placement of asphalt rubber cape seal on twenty-six street segments located within the City of Coalinga. The street segments were selected based on their PCI or Pavement Condition Index which was evaluated in 2019 utilizing the City's pavement management program. PCI is a numerical rating (0 to 100) of the pavement condition based on the type and severity of distresses observed in the pavement. Roadways with ratings of 0-24 are categorized as Very Poor, 25-49 as Poor, 50-69 as Fair, 70-79 as Very Good, and 90-100 as Excellent. For this project, the median score is 50, which barely tips into the fair category.

Rubberized cape seal surface treatment is a two-step surface treatment. First, rubberized chip-seal surface is applied, and then a slurry seal is applied. The blending of ground rubber and asphalt cement to replace the typical asphalt binder in the chip seal process greatly enhances the elasticity, flexibility, and longevity of resurfaced streets. Rubberized cape seals cost approximately 20% more than traditional cape seals; however, they can be applied to streets with lower PCIs, and they can extend the life of existing pavement for 10+ years, versus the 5+ that you receive with traditional.

Included in the project scope is the restriping of all street segments, as well as the multi-use trail adjacent to Phelps Avenue. Striping will occur approximately two weeks after the surfacing.

A full list and exhibit of the streets receiving treatment have been attached to this report in addition to the cost estimate.

In addition to the scope of work, staff is requesting that the City Council authorize the Assistant City Manager to execute a construction engineering task order with the City Engineer in the amount of \$16,200 to prepare bidding documents, bid the project and provide construction support.

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

None at this time.

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

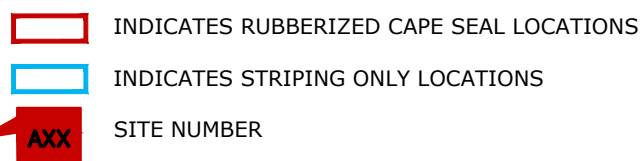
In the FY21 budget, the City has budgeted \$500,000 for the annual Chip and Cape Seal Project out of the Measure C - Street Maintenance, however in an effort to maximize scale and entertain more competitive bidding staff has prepared a project scope with an engineers cost estimate of \$786,200.00. If authorized staff will reduce its budget for FY22 to offset the increased amount of funds from FY21 and reassess fund availability when the 2022 project is being developed.

#### **ATTACHMENTS:**

| File Name                                                                                          | Description                           |
|----------------------------------------------------------------------------------------------------|---------------------------------------|
| <a href="#">2021_Citywide_Pavement_Maintenance_Project_-_Scope.pdf</a>                             | Project Exhibit (Treatment Locations) |
| <a href="#">2904_Cost_Estimate.pdf</a>                                                             | Cost Estimate                         |
| <a href="#">2904_Detailed_Site_Breakdown.pdf</a>                                                   | List of Streets                       |
| <a href="#">2904_TCE_Slurry_Cape_Seal_Project_Engineering-Construction_Management_Proposal.pdf</a> | Engineering Task Order                |



NORTH  
1"=1000'

[illegible]



**PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST**  
**City of Coalinga - 2021 Citywide Pavement Maintenance Project**  
**Rubberized Cape Seal, Court Resurfacing, and Striping**

JN 2904

Created: **April 14, 2021**

Revised: **May 20, 2021**

**BID ITEMS**

| Item No.    | Description                         | Unit | Quantity | Unit Price                             | Extension           |
|-------------|-------------------------------------|------|----------|----------------------------------------|---------------------|
| 1           | MOBILIZATION / GENERAL REQUIREMENTS | LS   | 1        | \$47,400.00                            | \$47,400.00         |
| 2           | TRAFFIC CONTROL                     | LS   | 1        | \$14,000.00                            | \$14,000.00         |
| 3           | DUST CONTROL                        | LS   | 1        | \$2,250.00                             | \$2,250.00          |
| 4           | RUBBERIZED CAPE SEAL                | SY   | 117,270  | \$5.00                                 | \$586,350.00        |
| 5           | STRIPING AND PAVEMENT MARKINGS      | LS   | 1        | \$50,000.00                            | \$50,000.00         |
| <b>ST-1</b> |                                     |      |          | <b>Construction Bid Items Subtotal</b> | <b>\$700,000.00</b> |

**PRELIMINARY ENGINEERING**

| Item No.    | Description        | Unit | Quantity | Unit Price                              | Extension         |
|-------------|--------------------|------|----------|-----------------------------------------|-------------------|
| 6           | DESIGN ENGINEERING | LS   | 1        | \$8,200.00                              | \$8,200.00        |
| <b>PE-1</b> |                    |      |          | <b>Preliminary Engineering Subtotal</b> | <b>\$8,200.00</b> |

**CONSTRUCTION ENGINEERING**

| Item No.    | Description             | Unit | Quantity | Unit Price                               | Extension         |
|-------------|-------------------------|------|----------|------------------------------------------|-------------------|
| 7           | CONSTRUCTION MANAGEMENT | LS   | 1        | \$8,000.00                               | \$8,000.00        |
| <b>CE-1</b> |                         |      |          | <b>Construction Engineering Subtotal</b> | <b>\$8,000.00</b> |

**SUMMARY OF CONSTRUCTION COSTS**

| Section     | Description                              | Subtotal            |
|-------------|------------------------------------------|---------------------|
| <b>ST-1</b> | <b>CONSTRUCTION BID ITEMS SUBTOTAL</b>   | \$700,000.00        |
| <b>CE-1</b> | <b>CONSTRUCTION ENGINEERING SUBTOTAL</b> | \$8,000.00          |
|             | <b>CONSTRUCTION TOTAL</b>                | <b>\$708,000.00</b> |
|             | <b>10% CONTINGENCY</b>                   | \$70,000.00         |
|             | <b>CONSTRUCTION TOTAL + 10% CONT.</b>    | <b>\$778,000.00</b> |
| <b>PE-1</b> | <b>PRELIMINARY ENGINEERING SUBTOTAL</b>  | \$8,200.00          |
|             | <b>PROJECT TOTAL</b>                     | <b>\$786,200.00</b> |

## 2021 CITYWIDE PAVEMENT MAINTENANCE PROJECT TREATMENT INDEX

### RUBBERIZED CAPE SEALS

| <i>Site No.</i> | <i>Street Name</i>  | <i>Construction Limit</i>    | <i>Length</i> | <i>Width</i> | <i>Area (SF)</i> |
|-----------------|---------------------|------------------------------|---------------|--------------|------------------|
| C1              | Monterey Avenue     | Lucille to Polk              | 2,578         | 32/60        | 91,253           |
| C2              | Monterey Avenue     | Polk to Monroe               | 1,128         | 60           | 48,912           |
| C3              | Monterey Avenue     | Monroe to Washington         | 1,446         | 54           | 57,138           |
| C4              | Monterey Avenue     | Washington to Cambridge      | 2,631         | 27           | 73,400           |
| C5              | Princeton Avenue    | Pacific to Houston           | 760           | 36/76        | 29,926           |
| C6              | Houston Street      | Princeton to Joaquin         | 235           | 36           | 8,460            |
| C7              | Coalinga Street     | Pacific to Polk              | 1,886         | 36           | 67,896           |
| C8              | Lousiana Street     | Sacramento to Polk           | 1,218         | 36           | 43,848           |
| C9              | Barker Street       | Sacramento to Polk           | 1,218         | 32           | 38,976           |
| C10             | Warthan Street      | Tache to Polk                | 720           | 32           | 23,040           |
| C11             | Seventh Street      | Sunset to Elm                | 588           | 56           | 32,634           |
| C12             | Durian Street       | Seventh to Sixth             | 410           | 56           | 22,960           |
| C13             | Durian Street       | Sixth to 105 ft SW of Fifth  | 336           | 26/56        | 15,685           |
| C14             | Durian Street       | 135 ft NE of Fifth to Fourth | 296           | 26/56        | 16,700           |
| C15             | Sixth Street        | Sunset to Elm                | 956           | 56/40        | 52,046           |
| C16             | Sixth Street        | Elm to Forest                | 328           | 56           | 18,204           |
| C17             | Sixth Street        | Forest to Polk               | 772           | 56           | 42,846           |
| C18             | Ivy Street          | Polk to Fifth                | 150           | 56           | 8,400            |
| C19             | Ivy Street          | Fifth to Fourth              | 420           | 56           | 23,520           |
| C20             | Garfield Street     | Polk to Roosevelt            | 1,490         | 60           | 89,400           |
| C21             | Fourth Street       | Van Ness to Elm              | 1,624         | 26/56        | 85,592           |
| C22             | Third Street        | Van Ness to Elm              | 1,124         | 56           | 62,382           |
| C23             | Third Street        | Elm to Forest                | 336           | 56           | 18,648           |
| C24             | Third Street        | Forest to Hawthorne          | 778           | 56           | 43,568           |
| C25             | Pine Street         | Glenn to Roosevelt           | 656           | 36           | 23,616           |
| C26             | Mountain View Place | Washington to Baker          | 449           | 36           | 16,380           |

Subtotal (SF) = 1,055,430

**Total Rubberized Cape Seal = 1,055,430 SF = 117,270 SY**

\*Note: All measurements shown are approximate and are intended to be used by the Contractor for bidding purposes only. Roadway areas calculated using a combination of field measurements, available maps, and historical survey data.


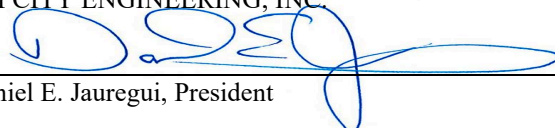
2021 CITYWIDE PAVEMENT MAINTENANCE PROJECT  
STRIPING INDEX

ROADWAY & MULTI-TRAIL SITES

| Site No. | Street Name         | Construction Limit           | PAVEMENT MARKINGS (EA) |          |            |          |                   |                   | STRIPES (LF) |         |        |          |          |           |           |            |            | Trail Centerline (Y) |
|----------|---------------------|------------------------------|------------------------|----------|------------|----------|-------------------|-------------------|--------------|---------|--------|----------|----------|-----------|-----------|------------|------------|----------------------|
|          |                     |                              | STOP                   | SLOW (Y) | SCHOOL (Y) | XING (Y) | Type IV (R) Arrow | Handicapped Space | 12" (W)      | 12" (Y) | 4" (W) | Detail 1 | Detail 2 | Detail 22 | Detail 21 | Detail 27B | Detail 38A |                      |
| C1       | Monterey Avenue     | Lucille to Polk              | 6                      |          |            |          |                   |                   | 107          |         |        |          |          |           |           |            |            |                      |
| C2       | Monterey Avenue     | Polk to Monroe               | 2                      |          |            |          |                   |                   | 96           |         |        |          |          |           |           |            |            |                      |
| C3       | Monterey Avenue     | Monroe to Washington         | 2                      |          |            |          |                   |                   | 121          |         |        |          |          |           |           |            |            |                      |
| C4       | Monterey Avenue     | Washington to Cambridge      |                        |          |            |          |                   |                   | 23           |         |        |          |          |           |           | 4982       |            |                      |
| C5       | Princeton Avenue    | Pacific to Houston           |                        |          |            |          |                   |                   |              |         |        |          |          |           |           |            |            |                      |
| C6       | Houston Street      | Princeton to Joaquin         |                        |          |            |          |                   |                   |              |         |        |          |          |           |           |            |            |                      |
| C7       | Coalinga Street     | Pacific to Polk              | 1                      |          |            |          |                   |                   | 18           |         |        |          |          |           |           |            |            |                      |
| C8       | Lousiana Street     | Sacramento to Polk           | 1                      |          |            |          |                   |                   | 19           |         |        |          |          |           |           |            |            |                      |
| C9       | Barker Street       | Sacramento to Polk           | 1                      |          |            |          |                   |                   | 15           |         |        |          |          |           |           |            |            |                      |
| C10      | Warthan Street      | Tache to Polk                | 1                      |          |            |          |                   |                   | 15           |         |        |          |          |           |           |            |            |                      |
| C11      | Seventh Street      | Sunset to Elm                | 1                      |          |            |          |                   |                   | 62           |         |        |          |          |           |           |            |            |                      |
| C12      | Durian Street       | Seventh to Sixth             | 2                      |          |            |          |                   | 1                 | 140          |         | 399    |          | 398      |           |           |            |            |                      |
| C13      | Durian Street       | Sixth to 105 ft SW of Fifth  | 1                      |          |            |          |                   | 1                 | 78           |         | 690    |          | 130      |           |           |            |            |                      |
| C14      | Durian Street       | 135 ft NE of Fifth to Fourth | 1                      |          |            |          |                   | 1                 | 28           |         | 960    |          |          |           |           |            |            |                      |
| C15      | Sixth Street        | Sunset to Elm                | 4                      |          |            |          |                   |                   | 260          |         | 508    |          |          |           |           |            |            |                      |
| C16      | Sixth Street        | Elm to Forest                | 2                      |          |            |          |                   |                   | 56           |         |        |          |          |           |           |            |            |                      |
| C17      | Sixth Street        | Forest to Hawthorne          | 2                      |          |            |          |                   |                   | 56           |         |        |          |          |           |           |            |            |                      |
| C18      | Ivy Street          | Polk to Fifth                | 2                      |          |            |          |                   |                   | 62           |         |        |          |          |           |           |            |            |                      |
| C19      | Ivy Street          | Fifth to Fourth              | 1                      |          |            |          |                   |                   | 26           |         |        |          |          |           |           |            |            |                      |
| C20      | Garfield Street     | Polk to Roosevelt            | 1                      |          |            |          |                   | 5                 | 28           |         | 1968   |          |          | 1130      |           |            |            |                      |
| C21      | Fourth Street       | Van Ness to Elm              | 3                      | 1        | 1          | 1        | 1                 |                   | 54           | 58      | 246    |          |          |           | 78        |            | 35         |                      |
| C22      | Third Street        | Van Ness to Elm              | 2                      |          |            |          |                   |                   | 54           | 54      |        | 1110     |          |           |           |            |            |                      |
| C23      | Third Street        | Elm to Forest                | 2                      |          |            |          |                   |                   | 28           | 54      |        | 318      |          |           |           |            |            |                      |
| C24      | Third Street        | Forest to Hawthorne          | 1                      |          |            |          |                   |                   | 26           |         |        |          |          |           |           |            |            |                      |
| C25      | Pine Street         | Glenn to Roosevelt           |                        |          |            |          |                   |                   |              |         |        |          |          |           |           |            |            |                      |
| C26      | Mountain View Place | Washington to Baker          | 1                      |          |            |          |                   |                   |              | 42      |        |          |          |           |           |            |            |                      |
| S1       | Phelps Avenue Trail | Elm to Posa Chanet           |                        |          |            |          |                   |                   |              |         |        |          |          |           |           |            |            | 1162                 |
|          |                     |                              | STOP                   | SLOW (Y) | SCHOOL (Y) | XING (Y) | Type IV (R) Arrow | Handicapped Space | 12" (W)      | 12" (Y) | 4" (W) | Detail 1 | Detail 2 | Detail 22 | Detail 21 | Detail 27B | Detail 38A | Trail Centerline (Y) |
| SUBTOTAL |                     |                              | 40                     | 1        | 1          | 1        | 1                 | 8                 | 1372         | 208     | 4771   | 1428     | 528      | 1130      | 78        | 4982       | 35         | 1162                 |

\*Note: All striping to be completed in accordance with the most current edition of the Manual of Uniform Traffic Control Devices, California Supplement (CA MUTCD), the latest edition of the Caltrans standard plans, latest edition of the City of Coalinga standard specifications and drawings, and the special provisions.

# PROPOSAL

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                     |                                                                                         |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--|
| <b>From:</b>  <div style="display: inline-block; vertical-align: middle; margin-left: 10px;">             4630 West Jennifer Avenue, Suite 101<br/>             Fresno, California 93722-6415<br/>             Tel: 559.447.9075<br/>             Fax: 559.447.9074<br/>             Email: Info@TriCityEngineering.com<br/>             www.TriCityEngineering.com           </div>                                                                                                                                                                                                                                                                                                                                            |                                                                                     | <b>Proposal No.</b> 2904<br><br><b>Sheet No.</b> 1 of 2<br><br><b>Date</b> May 25, 2021 |  |
| <b>Proposal Submitted To:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                     | <b>Work To Be Performed At:</b>                                                         |  |
| <b>Name</b> <u>City of Coalinga</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Street</b> <u>Various Streets</u>                                                |                                                                                         |  |
| <b>Street</b> <u>155 Durian Avenue</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>City</b> <u>Coalinga</u> <b>State</b> <u>CA</u>                                  |                                                                                         |  |
| <b>City, State</b> <u>Coalinga</u> <b>Zip</b> <u>93210</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Start Date</b> <u>Upon notice to proceed</u>                                     |                                                                                         |  |
| <b>Tel No.</b> <u>(559) 935-1533</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Property Description</b> <u>2021 Rubberized Slurry Cape Seal Streets Project</u> |                                                                                         |  |
| <b>Fax No.</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | _____                                                                               |                                                                                         |  |
| <b>Cell No.</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                     |                                                                                         |  |
| <p><b><i>We hereby propose to:</i></b></p> <p>Provide Civil Engineering Design &amp; Construction Management Services for the 2021 Rubberized Slurry Cape Seal Streets Project as outlined on attached Exhibit "A"</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                     |                                                                                         |  |
| <p style="text-align: center;"><b>Proposal Amount: \$16,200.00</b></p> <p><b>With payments to be made as follows: Net 30 days upon completion</b></p> <p><b><u>Note:</u></b> This proposal <u>excludes:</u> Soils Engineer testing.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                     |                                                                                         |  |
| <p>Any alteration involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.</p> <p>If this proposal is acceptable, a Professional Services Agreement will be forwarded for execution.</p> <p>Respectfully submitted: TRI CITY ENGINEERING, INC.</p> <div style="text-align: center;">  <div style="display: flex; justify-content: space-between; width: 100%;"> <span>Daniel E. Jauregui, President</span> <span>5/25/2021<br/>Date</span> </div> </div> <p><b><u>Note:</u></b> This proposal may be withdrawn by us if not accepted within <u>30</u> days.</p> |                                                                                     |                                                                                         |  |
| <h2 style="margin: 0;">ACCEPTANCE OF PROPOSAL</h2>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                     |                                                                                         |  |
| <p>The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                     |                                                                                         |  |
| <b>Accepted</b> _____<br><small>Print Name(s)</small>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Signature</b> _____                                                              |                                                                                         |  |
| <b>Date</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Signature</b> _____                                                              |                                                                                         |  |





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

## **Exhibit "A"**

2021 Rubberized Slurry Cape Seal Project  
May 25, 2021  
Page 2 of 2

Consultant proposes to provide Civil Engineering Design & Construction Management Services for the 2021 Rubberized Slurry Cape Seal Street Project; outlined as follows:

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 1. Prepare Bidding Documents for the 2021 Rubberized Slurry Cape Seal of various City Streets Maintenance Project and Release for Bidding; includes preparation of plan identifying programmed streets and specifications, and advertising for bid.                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$6,200.00                |
| 2. Provide Project Management during bidding process including "Request for Information" through advertisement period. Supervise Contractor Bid opening and develop Contractor bids spread sheet summary for City Manager review and assist City Manager with award of bid.                                                                                                                                                                                                                                                                                                                                                                                                           | \$2,000.00                |
| 3. Construction Engineering Support Services to City Inspectors: Includes coordination of construction startup, respond to contractor's Request for Information, construction clarifications and project inspectors request for information, attend one pre-construction site meeting. Review product submittals for compliance with the project plans and specifications. Extra Work Claims: review claims for extra work for interpretation with the contract documents. Make recommendations to the City inspectors for formal Change Order response to Contractor for City of Coalinga approval. 1 site visit to assure construction conforms to design plans and specifications. | \$8,000.00                |
| <b>Proposal Amount</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b><u>\$16,200.00</u></b> |

Note: This Design Engineering Proposal excludes Soils Engineer Fees

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

**Subject:** Consideration of Bid Award for the Cycle 3 Active Transportation Program  
Coalinga Sidewalk Gap Closure and Pedestrian Improvement Project

**Meeting Date:** June 3, 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 \$1,634,870.00 to R.J. Berry Jr., Inc., 2020 High Street, Suite B, Selma, CA 93662 for the Sidewalk Gap Closure & Pedestrian Improvement Project. It is also recommended that a contingency of 10% (\$163,487.00) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$1,798,357.00.

## **II. BACKGROUND:**

At the December 5, 2019 Council Meeting, authorization to establish an Amended Expenditure Plan for Funding ATP3 was approved. The Coalinga City Council directed staff to prepare engineering plans and specifications and authorized a call for bids for the Sidewalk Gap Closure & Pedestrian Improvement Project. The work to be done under this contract includes, but is not limited to: Demolition of existing improvements, clearing and grubbing, sawcutting, pulverization of existing A.C. pavement, grading base material, installation of curb and gutter, sidewalk, curb ramps, alley approaches, driveway approaches, valley gutter, sidewalk drains, A.C. pavement, aggregate base, existing utility lid adjustment, crosswalk striping, traffic signage, and construction surveying. Upon project completion, 102 ADA compliant curb ramps, and approximately 10,500 linear feet of sidewalk will have been constructed.

## **III. DISCUSSION:**

City Staff received and opened three bids for this project on May 25, 2021, at 2:00 p.m. R.J. Berry, Jr., Inc. was the apparent low bidder with a total bid proposal of \$1,634,870.00. The Engineer's Estimate was \$1,807,280.00. The entire bid summary is included as Attachment "A". R.J. Berry Jr., Inc. has furnished the required bid bond. If the City Council decides to award the project to R.J. Berry Jr., Inc., and the "Notice to Proceed" is issued, the contractor will have 90 working days to complete the work. The following is a tentative schedule:

|                             |                   |
|-----------------------------|-------------------|
| Award of Contract:          | June 3, 2021      |
| Start of Construction:      | July 12, 2021     |
| Completion of Construction: | November 17, 2021 |

## **IV. ALTERNATIVES:**

None

## **V. FISCAL IMPACT:**

Award the contract and authorize the Mayor and City Clerk to execute the Public Works Agreement in the amount of \$1,634,870.00 plus a contingency amount of \$163,487.00 for a total authorized amount for this project of \$1,798,357.00.

This project is funded through the Cycle 3 Active Transportation Grant Program (ATP), with supplemented Federal Congestion Mitigation Air Quality (CMAQ) Lifeline Funds and Local Transportation Development Act (TDA) and Measure C Funds. The general fund is not impacted by this project.

### **ATTACHMENTS:**

|   | <b>File Name</b>     | <b>Description</b> |
|---|----------------------|--------------------|
| 📎 | 2759_Bid_Summary.pdf | ATP 3 Bid Summary  |
| 📎 | 2759_Bid_Results.pdf | ATP Bid Results    |

## City of Coalinga

## Sidewalk Gap Closure &amp; Pedestrian Improvement Project Project

ATPSB1L-5146(020)

## Base Bid Items

## ATTACHMENT "A" Bids 1-3

|                  |                                              |      |        |                 | 1                    |                 | 2                    |                 | 3                         |                 |
|------------------|----------------------------------------------|------|--------|-----------------|----------------------|-----------------|----------------------|-----------------|---------------------------|-----------------|
|                  |                                              |      |        |                 | R. J. Berry Jr, Inc. |                 | Cen-Cal Construction |                 | Avison Construction, Inc. |                 |
| Item             | Description                                  | Unit | Qty.   | Engineer's Est. | Unit Price           | Extension       | Unit Price           | Extension       | Unit Price                | Extension       |
| 1                | MOBILIZATION / GENERAL REQUIREMENTS          | LS   | 1      | \$ 154,650.00   | \$ 60,000.00         | \$ 60,000.00    | \$ 68,082.25         | \$ 68,082.25    | \$ 90,000.00              | \$ 90,000.00    |
| 2                | WORKER SAFETY                                | LS   | 1      | \$ 3,650.00     | \$ 1,000.00          | \$ 1,000.00     | \$ 2,275.00          | \$ 2,275.00     | \$ 500.00                 | \$ 500.00       |
| 3                | TRAFFIC CONTROL                              | LS   | 1      | \$ 16,855.00    | \$ 12,000.00         | \$ 12,000.00    | \$ 12,250.00         | \$ 12,250.00    | \$ 23,000.00              | \$ 23,000.00    |
| 4                | DUST CONTROL                                 | LS   | 1      | \$ 5,000.00     | \$ 4,000.00          | \$ 4,000.00     | \$ 52,275.00         | \$ 52,275.00    | \$ 1,000.00               | \$ 1,000.00     |
| 5                | CONSTRUCTION SURVEYING                       | LS   | 1      | \$ 30,000.00    | \$ 34,000.00         | \$ 34,000.00    | \$ 26,800.00         | \$ 26,800.00    | \$ 36,000.00              | \$ 36,000.00    |
| 6                | CLEARING AND GRUBBING                        | LS   | 1      | \$ 40,000.00    | \$ 42,000.00         | \$ 42,000.00    | \$ 84,725.00         | \$ 84,725.00    | \$ 109,000.00             | \$ 109,000.00   |
| 7                | SAWCUTTING                                   | LF   | 9,950  | \$ 29,850.00    | \$ 2.00              | \$ 19,900.00    | \$ 2.75              | \$ 27,362.50    | \$ 2.00                   | \$ 19,900.00    |
| 8                | PULVERIZE EXISTING ASPHALT CONCRETE PAVEMENT | SF   | 6,800  | \$ 3,400.00     | \$ 2.00              | \$ 13,600.00    | \$ 1.15              | \$ 7,820.00     | \$ 2.25                   | \$ 15,300.00    |
| 9                | SUBGRADE RECOMPACTION AND GRADING            | SF   | 6,800  | \$ 3,060.00     | \$ 2.60              | \$ 17,680.00    | \$ 2.00              | \$ 13,600.00    | \$ 2.00                   | \$ 13,600.00    |
| 10               | ROADWAY EXCAVATION AND GRADING               | CY   | 690    | \$ 24,150.00    | \$ 40.00             | \$ 27,600.00    | \$ 111.00            | \$ 76,590.00    | \$ 85.00                  | \$ 58,650.00    |
| 11               | CONCRETE/PAVEMENT REMOVAL & DISPOSAL         | CY   | 790    | \$ 118,500.00   | \$ 290.00            | \$ 229,100.00   | \$ 114.00            | \$ 90,060.00    | \$ 178.00                 | \$ 140,620.00   |
| 12               | AGGREGATE BASE CLASS II                      | TON  | 1,630  | \$ 65,200.00    | \$ 28.00             | \$ 45,640.00    | \$ 82.00             | \$ 133,660.00   | \$ 50.00                  | \$ 81,500.00    |
| 13               | HOT MIX ASPHALT TYPE A (HMA-A)               | TON  | 690    | \$ 82,800.00    | \$ 96.00             | \$ 66,240.00    | \$ 210.00            | \$ 144,900.00   | \$ 157.00                 | \$ 108,330.00   |
| 14               | CONCRETE CURB RAMP                           | SF   | 8,670  | \$ 260,100.00   | \$ 14.00             | \$ 121,380.00   | \$ 20.25             | \$ 175,567.50   | \$ 24.00                  | \$ 208,080.00   |
| 15               | CONCRETE DRIVEWAY APPROACH                   | SF   | 4,720  | \$ 56,640.00    | \$ 11.00             | \$ 51,920.00    | \$ 11.50             | \$ 54,280.00    | \$ 15.00                  | \$ 70,800.00    |
| 16               | CONCRETE 6" CURB AND GUTTER                  | LF   | 5,760  | \$ 201,600.00   | \$ 43.00             | \$ 247,680.00   | \$ 31.50             | \$ 181,440.00   | \$ 44.00                  | \$ 253,440.00   |
| 17               | CONCRETE VALLEY GUTTER                       | SF   | 4,410  | \$ 66,150.00    | \$ 12.00             | \$ 52,920.00    | \$ 14.00             | \$ 61,740.00    | \$ 13.00                  | \$ 57,330.00    |
| 18               | CONCRETE SIDEWALK                            | SF   | 57,840 | \$ 578,400.00   | \$ 9.00              | \$ 520,560.00   | \$ 7.15              | \$ 413,556.00   | \$ 9.00                   | \$ 520,560.00   |
| 19               | SIDEWALK DRAIN PIPE                          | LF   | 25     | \$ 1,625.00     | \$ 110.00            | \$ 2,750.00     | \$ 85.75             | \$ 2,143.75     | \$ 190.00                 | \$ 4,750.00     |
| 20               | ADJUST EXISTING VALVE/METER BOX              | EA   | 18     | \$ 18,000.00    | \$ 550.00            | \$ 9,900.00     | \$ 266.00            | \$ 4,788.00     | \$ 550.00                 | \$ 9,900.00     |
| 21               | ADJUST EXISTING SEWER MANHOLE                | EA   | 1      | \$ 1,250.00     | \$ 1,200.00          | \$ 1,200.00     | \$ 682.00            | \$ 682.00       | \$ 2,000.00               | \$ 2,000.00     |
| 22               | CONTINENTAL CROSSWALK                        | EA   | 28     | \$ 22,400.00    | \$ 850.00            | \$ 23,800.00    | \$ 825.00            | \$ 23,100.00    | \$ 900.00                 | \$ 25,200.00    |
| 23               | TRAFFIC STRIPING & SIGNAGE                   | LS   | 1      | \$ 24,000.00    | \$ 30,000.00         | \$ 30,000.00    | \$ 40,000.00         | \$ 40,000.00    | \$ 47,000.00              | \$ 47,000.00    |
| Base Bid Summary |                                              |      |        | \$ 1,807,280.00 |                      | \$ 1,634,870.00 |                      | \$ 1,697,697.00 |                           | \$ 1,896,460.00 |

**Bid Results****City of Coalinga****Sidewalk Gap Closure & Pedestrian Improvement Project****Project No. 2759 - ATPSB1L-5146(020)****CITY OF COALINGA***The Sunny Side of the Valley***Bid Date: May 25, 2021****2:00 PM, Tri City Engineering**

|   | Bidder                    | Base Bid        |
|---|---------------------------|-----------------|
| 1 | R.J. Berry Jr., Inc.      | \$ 1,634,870.00 |
| 2 | Cen-Cal Construction      | \$ 1,697,697.00 |
| 3 | Avison Construction, Inc. | \$ 1,896,460.00 |
| 4 |                           |                 |
| 5 |                           |                 |
| 6 |                           |                 |
| 7 |                           |                 |

**Sub List****Fresno Concrete Construction, Fresno, CA****Guida Surveying, Inc., Fresno, CA****Chrisp Company, Stockton, CA**



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

**Subject:** Adopt Resolution No. 4030 Adopting a Budget for Fiscal Year 2021-2022  
**Meeting Date:** June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

---

## I. RECOMMENDATION:

City Manager and Financial Services Director recommend Council adopt Resolution No. 4030 for the adoption of final budget spending plan for Fiscal Year 2021-2022, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

## II. BACKGROUND:

The Council and staff have been deliberating on an appropriation and budget plan for FY 2021-2022. Resolution No. 4030 formally adopts the Council's appropriation and budget plan for FY 2021-2022.

## III. DISCUSSION:

City Council has discussed the budget plan for FY 2021-2022 at various meetings.

## IV. ALTERNATIVES:

Council could decide to postpone adopting a final budget plan for FY 2021-2022.

## V. FISCAL IMPACT:

Adoption of FY2021-2022 final budget plan would appropriate available resources and expenditures for every specified governmental fund as set forth in the budget plan.

### ATTACHMENTS:

| File Name                                  | Description                                     |
|--------------------------------------------|-------------------------------------------------|
| ❑ Budget_Adoption_FY_21-22_Res_No_4030.pdf | Resolution No. 4030 Adopting FY2021-2022 Budget |
| ❑ FY_2022_Proposed_Budget_06-03-2021.pdf   | FY 2022 Proposed Budget 06-03-2021              |

## **RESOLUTION NO. 4030**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE CITY OF COALINGA FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH**

**WHEREAS**, the City Council of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2021 through June 30, 2022; and

**WHEREAS**, after examination, deliberation and due consideration, the City Council of the City of Coalinga has approved the same with modifications; and

**WHEREAS**, it is the intention of the City Council to adopt the said budget as modified and amended by the City Council of the City of Coalinga as the Final Budget for the fiscal year 2021-2022.

### **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA AS FOLLOWS:**

1. That certain budget for the fiscal year July 1, 2021 through June 30, 2022, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2021-22," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the City Council of the City of Coalinga as the Final Annual Budget of the City of Coalinga for the fiscal year July 1, 2021 through June 30, 2022.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at its Regular Meeting on June 3, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

---

Ron Ramsey, Mayor

ATTEST

---

City Clerk/Deputy City Clerk

City of Coalinga  
General Fund  
Revenue and Expense

***FY 2021-2022 Proposed Budget***

| <b>Fiscal Years:</b>                | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Actual</b> | <b>2020<br/>Adopted</b> | <b>2020<br/>Actual</b><br>(unaudited) | <b>2021<br/>Adopted</b> | <b>2022<br/>Proposed</b> |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------|
| <b>Beginning Fund Balance</b>       | <b>(36,837)</b>        | <b>(1,208,626)</b>     | <b>(1,551,596)</b>     | <b>(620,117)</b>       | <b>2,632,847</b>        | <b>2,632,847</b>                      | <b>4,474,146</b>        | <b>4,494,850</b>         |
| <b>Revenue:</b>                     |                        |                        |                        |                        |                         |                                       |                         |                          |
| General                             | 5,025,679              | 9,381,523              | 6,265,446              | 8,119,350              | 6,590,714               | 8,094,846                             | 6,760,724               | 8,269,620                |
| Fire/EMS                            | 1,431,496              | 1,199,476              | 1,704,192              | 1,697,382              | 2,133,100               | 1,216,515                             | 2,190,187               | 1,505,100                |
| Airport                             | 84,246                 | 90,604                 | 84,974                 | 67,727                 | 59,250                  | 85,389                                | 59,450                  | 63,000                   |
| <b>TOTAL REVENUE:</b>               | <b>6,541,421</b>       | <b>10,671,603</b>      | <b>8,054,612</b>       | <b>9,884,458</b>       | <b>8,783,064</b>        | <b>9,396,750</b>                      | <b>9,010,361</b>        | <b>9,837,720</b>         |
| <b>Expense:</b>                     |                        |                        |                        |                        |                         |                                       |                         |                          |
| Elected Officials                   | 413,349                | 449,855                | 347,596                | 330,046                | 242,030                 | 275,838                               | 322,325                 | 352,581                  |
| Community Development               | 317,657                | 428,936                | 359,667                | 360,154                | 583,708                 | 375,499                               | 485,861                 | 397,364                  |
| Administration                      | 68,685                 | 127,960                | 92,326                 | 87,971                 | 92,414                  | 97,085                                | 180,073                 | 343,171                  |
| Finance                             | 222,684                | 175,509                | 122,782                | 80,964                 | 155,283                 | 82,944                                | 184,605                 | 312,572                  |
| Human Resources                     | 112,500                | 107,744                | 118,801                | 120,755                | 140,742                 | 141,875                               | 154,610                 | 154,975                  |
| Police                              | 2,969,102              | 3,419,918              | 3,038,235              | 2,578,579              | 3,164,938               | 3,024,730                             | 3,286,568               | 3,928,399                |
| Animal Control                      | -                      | -                      | 124,686                | 91,500                 | 35,100                  | 47,311                                | 32,700                  | 32,700                   |
| Fire                                | 2,405,794              | 2,794,476              | 2,482,101              | 2,577,933              | 3,602,985               | 3,009,037                             | 3,832,892               | 3,061,877                |
| Service Center                      | 159,407                | 165,066                | 92,263                 | 42,924                 | 51,861                  | 38,977                                | 45,484                  | 37,802                   |
| Building Maintenance                | 141,381                | 201,137                | 191,597                | 144,336                | 241,295                 | 282,129                               | 239,000                 | 339,369                  |
| Airport                             | 80,648                 | 111,461                | 54,593                 | 64,169                 | 147,204                 | 73,569                                | 110,127                 | 164,209                  |
| Municipal Grounds Maint.            | 150,118                | 135,851                | 98,486                 | 152,165                | 117,232                 | 106,458                               | 115,412                 | 278,221                  |
| <b>Sub Total</b>                    | <b>7,041,325</b>       | <b>8,117,913</b>       | <b>7,123,133</b>       | <b>6,631,494</b>       | <b>8,574,792</b>        | <b>7,555,450</b>                      | <b>8,989,657</b>        | <b>9,403,240</b>         |
| Prior Period Adjustments            | 671,885                | -                      | -                      | -                      | -                       | -                                     | -                       | -                        |
| Reserve Adjustment                  | -                      | -                      | -                      | -                      | -                       | -                                     | -                       | 434,480                  |
| Enterprise Fund Allocations         | -                      | -                      | -                      | -                      | -                       | -                                     | -                       | -                        |
| Cannabis Revenue Shortfall          | -                      | -                      | -                      | -                      | -                       | -                                     | -                       | -                        |
| CCF Operations/Maintenance          | -                      | 2,896,660              | -                      | -                      | -                       | -                                     | -                       | -                        |
| <b>TOTAL EXPENSE:</b>               | <b>7,713,210</b>       | <b>11,014,573</b>      | <b>7,123,133</b>       | <b>6,631,494</b>       | <b>8,574,792</b>        | <b>7,555,450</b>                      | <b>8,989,657</b>        | <b>9,837,720</b>         |
| <b>Ending Fund Balance</b>          | <b>(1,208,626)</b>     | <b>(1,551,596)</b>     | <b>(620,117)</b>       | <b>2,632,847</b>       | <b>2,841,119</b>        | <b>4,474,146</b>                      | <b>4,494,850</b>        | <b>4,494,850</b>         |
| <b>Variance: Revenue vs Expense</b> | <b>(1,171,789)</b>     | <b>(342,970)</b>       | <b>931,479</b>         | <b>3,252,964</b>       | <b>208,272</b>          | <b>1,841,299</b>                      | <b>20,704</b>           | <b>-</b>                 |

City of Coalinga  
General Fund  
Revenue and Expense

***FY 2021-2022 Proposed Budget***

| <b>FY Percentage Change</b>          | <b>FY 2017<br/>Actual</b> | <b>FY 2018<br/>Actual</b> | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Adopted</b> | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Adopted</b> | <b>FY 2022<br/>Proposed</b> |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| <b>Revenue:</b>                      |                           |                           |                           |                            |                           |                            |                             |
|                                      |                           |                           |                           | actual vs. adopted         |                           |                            |                             |
| General                              | 86.7%                     | -33.2%                    | 29.6%                     | -18.8%                     | 22.8%                     | -16.5%                     | 22.3%                       |
| Fire/EMS                             | -16.2%                    | 42.1%                     | -0.4%                     | 25.7%                      | -43.0%                    | 80.0%                      | -31.3%                      |
| Airport                              | 7.5%                      | -6.2%                     | -20.3%                    | -12.5%                     | 44.1%                     | -30.4%                     | 6.0%                        |
| <b>Total Revenue Percent Change:</b> | 63.1%                     | -24.5%                    | 22.7%                     | -11.1%                     | 7.0%                      | -4.1%                      | 9.2%                        |
| <b>Expense:</b>                      |                           |                           |                           |                            |                           |                            |                             |
| Elected Officials                    | 8.8%                      | -22.7%                    | -5.0%                     | -26.7%                     | 14.0%                     | 16.9%                      | 9.4%                        |
| Community Development                | 35.0%                     | -16.1%                    | 0.1%                      | 62.1%                      | -35.7%                    | 29.4%                      | -18.2%                      |
| Administration                       | 86.3%                     | -27.8%                    | -4.7%                     | 5.1%                       | 5.1%                      | 85.5%                      | 90.6%                       |
| Finance                              | -21.2%                    | -30.0%                    | -34.1%                    | 91.8%                      | -46.6%                    | 122.6%                     | 69.3%                       |
| Human Resources                      | -4.2%                     | 10.3%                     | 1.6%                      | 16.6%                      | 0.8%                      | 9.0%                       | 0.2%                        |
| Police                               | 15.2%                     | -11.2%                    | -15.1%                    | 22.7%                      | -4.4%                     | 8.7%                       | 19.5%                       |
| Animal Control                       |                           |                           |                           |                            | 34.8%                     | -30.9%                     | 0.0%                        |
| Fire                                 | 16.2%                     | -11.2%                    | 3.9%                      | 39.8%                      | -16.5%                    | 27.4%                      | -20.1%                      |
| Service Center                       | 3.6%                      | -44.1%                    | -53.5%                    | 20.8%                      | -24.8%                    | 16.7%                      | -16.9%                      |
| Building Maintenance                 | 42.3%                     | -4.7%                     | -24.7%                    | 67.2%                      | 16.9%                     | -15.3%                     | 42.0%                       |
| Airport                              | 38.2%                     | -51.0%                    | 17.5%                     | 129.4%                     | -50.0%                    | 49.7%                      | 49.1%                       |
| Municipal Grounds Maint.             | -9.5%                     | -27.5%                    | 54.5%                     | -23.0%                     | -9.2%                     | 8.4%                       | 141.1%                      |
| <b>Total Expense Percent Change:</b> | 42.8%                     | -35.3%                    | -6.9%                     | 29.3%                      | -11.9%                    | 4.8%                       | 4.6%                        |



# FY 2021-2022 Proposed Budget

## General Fund

| Account                      | Description                        | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>GENERAL FUND REVENUES</b> |                                    |                |                |                |                |                 |                               |                 |                  |
| 101-400-40010                | Current Year Secured               | 324,451        | 328,631        | 336,111        | 360,905        | 330,000         | 353,575                       | 360,000         | 360,000          |
| 101-400-40020                | Prior Year Secured                 | 1,606          | -              | 5,427          | 10,420         | -               | 6,902                         | -               | -                |
| 101-400-40030                | Supplemental Secured               | 14,213         | 15,861         | 25,569         | 31,548         | 25,000          | 21,869                        | 25,000          | 25,000           |
| 101-400-40040                | Current Year Unsecured             | 46,304         | 47,112         | 48,864         | 50,026         | 47,000          | 44,641                        | 47,000          | 45,000           |
| 101-400-40050                | Prior Year Unsecured               | 1,690          | 4,505          | 2,671          | 3,608          | 5,000           | 10,682                        | 2,500           | 2,500            |
| 101-400-40060                | Supplemental Unsecured             | 143            | 146            | 366            | 244            | 200             | 211                           | 200             | 200              |
| 101-400-40070                | Penalties & Interest               | 1,193          | 2,012          | 1,778          | 905            | 2,000           | 2,516                         | 1,000           | 1,000            |
| 101-400-40080                | Public Safety Pension              | 353,500        | 388,710        | 396,471        | 406,561        | 390,000         | 442,217                       | 425,000         | 440,000          |
| 101-400-40090                | Supplement Public Safety Pens.     | 3,272          | 2,292          | 5,680          | 9,458          | 3,000           | 14,158                        | 5,000           | 10,000           |
| 101-400-40120                | Property Tax in Lieu of VLF        | 1,431,028      | 1,485,193      | 1,547,483      | 1,607,772      | 1,500,000       | 1,759,275                     | 1,700,000       | 1,750,000        |
| 101-400-40130                | Triple Flip Property Tax           | 251,978        | -              | -              | -              | -               | -                             | -               | -                |
| 101-400-40140                | RDA PassThru/Residual Distrib.     | 62,618         | 734,920        | 730,494        | 313,830        | 200,000         | 460,477                       | 200,000         | 400,000          |
| 101-400-41010                | Sales & Use Tax                    | 732,436        | 748,856        | 792,327        | 987,893        | 800,000         | 914,132                       | 800,000         | 900,000          |
| 101-400-41011                | Measure J 1% Transaction Tax       | -              | -              | -              | 408,315        | 900,000         | 1,705,095                     | 1,000,000       | 1,785,000        |
| 101-400-41020                | Public Safety Sales Tax            | 35,329         | 32,833         | 34,613         | 34,305         | 30,000          | 35,522                        | 30,000          | 35,000           |
| 101-400-41030                | Airplane Apportionment             | 2,691          | 2,580          | 3,341          | 1,053          | 2,700           | 777                           | 1,000           | 1,000            |
| 101-400-41040                | PG & E Franchise                   | 60,635         | 64,993         | 76,011         | 76,075         | 75,000          | 81,081                        | 75,000          | 75,000           |
| 101-400-41050                | Coalinga CATV Franchise            | 9,315          | -              | -              | -              | -               | -                             | -               | -                |
| 101-400-41060                | Transient Occupancy Tax            | 19,288         | 20,238         | 17,211         | 26,781         | 20,000          | 40,644                        | 30,000          | 40,000           |
| 101-400-41070                | Real Property Transfers            | 13,441         | 22,474         | 36,611         | 23,892         | 36,000          | 34,362                        | 20,000          | 20,000           |
| 101-400-41080                | Mid Valley Franchise Fees          | 241,513        | 257,511        | 269,133        | 341,271        | 270,000         | 414,602                       | 380,000         | 400,000          |
| 101-400-42010                | Business Licenses                  | 98,115         | 102,856        | 106,656        | 109,507        | 100,000         | 99,447                        | 80,000          | 80,000           |
| 101-400-42030                | Animal Licenses                    | 795            | 1,312          | 1,519          | 5,347          | 1,000           | 98                            | 2,500           | 200              |
| 101-400-42040                | Bicycle Licenses                   | 35             | 5              | 5              | 8              | 10              | 20                            | 10              | 10               |
| 101-400-42050                | Building Permits                   | 43,570         | 71,627         | 249,996        | 378,479        | 75,000          | 62,638                        | 60,000          | 30,000           |
| 101-400-42060                | Electrical Permits                 | 2,499          | 1,218          | 1,679          | 2,604          | -               | 1,600                         | -               | -                |
| 101-400-42070                | Plumbing Permits                   | 2,325          | 580            | 332            | 1,173          | -               | 710                           | -               | -                |
| 101-400-42080                | Mechanical Permits                 | 1,491          | 498            | 337            | 1,399          | -               | 986                           | -               | -                |
| 101-400-42110                | Local Gun Permits                  | 1,707          | 3,454          | 4,331          | 6,238          | 4,000           | 7,168                         | 4,000           | 4,000            |
| 101-400-42120                | Encroachment Permits               | 375            | 325            | 1,894          | 5,022          | 1,000           | 1,683                         | 1,000           | 1,000            |
| 101-400-42130                | Residential Solar Permit Fees      | 13,800         | 10,965         | 16,639         | 13,880         | 8,000           | 11,697                        | 8,000           | 8,000            |
| 101-400-42170                | Cannabis Application Fees          | -              | 94,800         | 67,818         | 49,532         | 6,000           | 36,090                        | 6,000           | 20,000           |
| 101-400-42180                | Cannabis Regulatory Permit Renewal | -              | 2,400          | -              | 18,333         | 3,500           | -                             | 3,500           | 5,700            |
| 101-400-42190                | Cannabis Revenue Raising Fee       | -              | 83,139         | 169,859        | 474,709        | 755,818         | 765,227                       | 696,239         | 1,200,000        |
| 101-400-42200                | Cannabis Regulatory Licensing Fee  | -              | 70,092         | 93,384         | 218,257        | 508,236         | 350,659                       | 376,000         | 100,000          |
| 101-400-43010                | Vehicle Code Fines                 | 22,954         | 19,793         | 16,783         | 15,145         | 20,000          | 13,947                        | 15,000          | 10,000           |
| 101-400-43020                | Other Court Fines                  | 285            | 314            | 322            | 274            | 500             | 236                           | 300             | 100              |
| 101-400-44010                | Interest Earned                    | 15,689         | 5,863          | 3,020          | 4,669          | 3,000           | 20,973                        | 3,000           | 5,000            |
| 101-400-44020                | Land Rentals                       | 27,562         | 44,365         | 67,060         | 31,861         | 65,000          | 70,822                        | 65,000          | 65,000           |
| 101-400-44060                | Pride Sign Rentals                 | -              | -              | 977            | 925            | 1,000           | 800                           | 1,000           | 500              |
| 101-400-45010                | Motor Vehicle In Lieu Fees         | 6,669          | 8,103          | 9,521          | 8,682          | 9,500           | 14,315                        | 9,500           | 9,500            |
| 101-400-45060                | Homeowners Property Tax Relief     | 10,791         | 10,406         | 10,115         | 9,998          | 10,000          | 9,424                         | 10,000          | 10,000           |
| 101-400-45211                | P.O.S.T. Reimbursement             | 7,342          | 2,983          | 13,406         | 12,191         | 5,000           | 19,407                        | 5,000           | 5,000            |
| 101-400-45212                | State Mandated Cost Reimbursement  | -              | -              | -              | -              | -               | 15,070                        | -               | -                |
| 101-400-45371                | Abandoned Veh. Abatement Pgm.      | 7,427          | -              | -              | -              | -               | -                             | -               | -                |
| 101-400-46020                | Planning & Dev.Fees                | 17,902         | 195,334        | 50,795         | 54,503         | 45,000          | 44,453                        | 45,000          | 75,000           |
| 101-400-46030                | Planning Non-reimbursable Fees     | -              | -              | -              | -              | -               | -                             | -               | -                |
| 101-400-46040                | Plan Checking Fees                 | 29,571         | 34,511         | 116,543        | 49,617         | 40,000          | 47,762                        | 40,000          | 20,000           |
| 101-400-46050                | Vacant Building Registration       | 2,250          | 2,550          | 1,800          | 1,350          | 2,000           | 1,350                         | 2,000           | 2,000            |
| 101-400-46060                | Yard Sale Permit                   | 538            | 350            | 66             | -              | -               | -                             | -               | -                |
| 101-400-46070                | Code Enforcement Citation Misc     | 550            | 3,450          | 400            | 2,266          | -               | 1,100                         | -               | -                |
| 101-400-46080                | Weed & Lot Cleaning Fees           | 799            | -              | -              | -              | -               | -                             | -               | -                |
| 101-400-46090                | Misc. Public Works Receipts        | -              | -              | -              | -              | -               | 962                           | -               | -                |
| 101-400-46120                | Police Service Reimbursements      | 68,547         | 151,144        | -              | 9,745          | -               | 275                           | -               | -                |
| 101-400-46130                | Accident Report Fees               | 2,657          | 2,579          | 2,990          | 8,420          | 2,000           | 7,163                         | 2,000           | 2,000            |
| 101-400-46140                | Fingerprint Fees                   | 12,738         | 12,240         | 9,201          | 12,482         | 10,000          | 12,258                        | 10,000          | 10,000           |
| 101-400-46160                | Miscellaneous Police Receipts      | 13,428         | 11,184         | 3,884          | 5,070          | 5,000           | 6,366                         | 5,000           | 5,000            |
| 101-400-46170                | Animal Shelter Fees                | 1,542          | 1,612          | 2,948          | 2,808          | 2,000           | -                             | 2,000           | -                |
| 101-400-46200                | Court Order Restitution            | -              | -              | -              | -              | -               | -                             | -               | -                |

# FY 2021-2022 Proposed Budget

## General Fund

| Account                            | Description                       | 2016<br>Actual   | 2017<br>Actual    | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual   | 2021<br>Adopted  | 2022<br>Proposed |
|------------------------------------|-----------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 101-400-46210                      | Building Inspection Services      | -                | -                 | -                | -                | -                | -                | -                | -                |
| 101-400-46220                      | CHUSD Resource Officer Program    | -                | 46,720            | 93,440           | 47,948           | 94,000           | 21,360           | -                | 101,380          |
| 101-400-46230                      | WHCC Resource Officer Program     | -                | 43,250            | 86,900           | 46,793           | 86,500           | -                | 97,325           | 101,380          |
| 101-400-46240                      | Dispatch Contract Fee             | -                | -                 | -                | -                | 86,000           | 71,708           | 104,000          | 104,000          |
| 101-400-46250                      | Prop 40 Park Grant-Reimburse      | -                | -                 | -                | -                | -                | -                | -                | -                |
| 101-400-46270                      | Claremont Custody Service Fee     | -                | -                 | -                | -                | -                | -                | -                | -                |
| 101-400-46410                      | Claremont Allocation              | -                | -                 | -                | -                | -                | -                | -                | -                |
| 101-400-46420                      | Water Enterprise Fund             | 208,257          | 9,108             | 14,084           | 11,017           | -                | -                | -                | -                |
| 101-400-46430                      | Natural Gas Enterprise Fund       | 93,909           | 1,700             | 3,018            | 5,008            | -                | -                | -                | -                |
| 101-400-46440                      | Sewer Enterprise Fund             | 79,158           | 3,773             | 2,515            | 4,340            | -                | -                | -                | -                |
| 101-400-46450                      | Sanitation Enterprise Fund        | 16,596           | 2,544             | 3,521            | 2,671            | -                | -                | -                | -                |
| 101-400-46470                      | RDA-Successor Agency AdmnAllow    | 56,873           | 26,901            | 38,159           | 37,500           | -                | -                | -                | -                |
| 101-400-46670                      | Mattress Recycling Program        | -                | -                 | 15               | -                | 50               | 513              | 50               | 50               |
| 101-400-46530                      | Police Service Fees to Gas Fund   | -                | -                 | -                | -                | -                | -                | -                | -                |
| 101-400-46580                      | ICMA 401 Forfeiture               | -                | -                 | -                | -                | -                | -                | -                | -                |
| 101-400-46660                      | General CIP Fund 140              | 300,000          | -                 | -                | 1,700,000        | -                | -                | -                | -                |
| 101-400-46980                      | Late Fees                         | -                | -                 | -                | -                | 109              | -                | -                | -                |
| 101-400-48000                      | Property Sale-DOF Final Review    | -                | -                 | -                | -                | -                | -                | -                | -                |
| 101-400-48011                      | Sale City Property (EDA Bldgs)    | 216,795          | -                 | -                | -                | -                | -                | -                | -                |
| 101-400-48020                      | Sale of City Property             | -                | 4,087,150         | 632,167          | -                | -                | 6,410            | -                | -                |
| 101-400-4810                       | Proceeds from Capital Leases      | -                | -                 | -                | -                | -                | -                | -                | -                |
| 101-400-48101                      | HOME Grant-Administrative Svc     | 5,934            | 22,025            | 7,191            | -                | -                | -                | -                | -                |
| 101-400-48160                      | Miscellaneous Revenues            | 27,560           | 25,919            | 4,108            | 11,799           | 5,000            | 5,012            | 5,000            | 5,000            |
| 101-400-48190                      | Donations                         | -                | 3,500             | 120              | 8,447            | 100              | 1,658            | 100              | 100              |
| 101-400-48191                      | Donations-K9 Program              | -                | -                 | -                | 28,638           | -                | -                | -                | -                |
| 101-400-48192                      | Donations-Veterans Banner Program | -                | -                 | -                | 5,179            | -                | 5,031            | -                | -                |
| 101-400-48200                      | Administrative Fees               | -                | 14                | 25,487           | 261              | 400              | 8,574            | 300              | -                |
| 101-400-48220                      | Special Events Revenue            | -                | -                 | 280              | 396              | 200              | 7,025            | 200              | -                |
| 101-400-46300                      | Service Center Allocation         | -                | -                 | -                | -                | -                | -                | -                | -                |
| <b>Sub-Total</b>                   |                                   | <b>5,025,679</b> | <b>9,381,523</b>  | <b>6,265,446</b> | <b>8,119,350</b> | <b>6,590,714</b> | <b>8,094,846</b> | <b>6,760,724</b> | <b>8,269,620</b> |
| 101-416-48170                      | Reimbursements & Refunds          | -                | -                 | -                | -                | -                | 3,567            | -                | -                |
| 101-416-48190                      | Donations                         | -                | -                 | -                | -                | -                | 15,000           | -                | -                |
| 101-416-56010                      | OES-Forestry & Fire Protection    | 36,735           | 13,843            | 143,956          | 8,207            | -                | -                | -                | -                |
| 101-416-56020                      | OES-Response Reimbursement        | -                | 14,028            | 3,197            | -                | -                | -                | -                | -                |
| 101-416-56030                      | Fire-Homeland Security Grant      | -                | -                 | -                | -                | -                | 4,529            | -                | -                |
| 101-416-56040                      | Fire Department Fees              | 15,112           | 18,222            | 23,586           | 21,636           | 16,000           | 1,743            | 16,000           | -                |
| 101-416-56510                      | Ambulance Receipts                | 1,326,427        | 1,073,709         | 1,473,718        | 1,226,188        | 1,550,000        | 1,166,417        | 1,550,000        | 1,500,000        |
| 101-416-56520                      | Fire/Amb Report Copy Reimb.       | 278              | 120               | 70               | 25               | 100              | 20               | 100              | 100              |
| 101-416-56530                      | Ambulance Contract-Fresno Co.     | 45,000           | 45,000            | 45,000           | 39,479           | 45,000           | 24,000           | 45,000           | -                |
| 101-416-56540                      | Collections - Outsource Group     | 7,944            | 3,952             | 9,811            | 7,824            | 5,000            | 7,987            | 5,000            | 5,000            |
| 101-416-56560                      | GEMT Medicare Reimbursement       | -                | 30,602            | 4,854            | -                | 30,000           | (6,749)          | -                | -                |
| 101-416-56570                      | GEMT-Retro Reimbursement          | -                | -                 | -                | -                | -                | -                | -                | -                |
| 101-416-56580                      | IGT Funds (Personnel Cost)        | -                | -                 | -                | 394,023          | 487,000          | -                | 574,087          | -                |
| <b>Sub-Total</b>                   |                                   | <b>1,431,496</b> | <b>1,199,476</b>  | <b>1,704,192</b> | <b>1,697,382</b> | <b>2,133,100</b> | <b>1,216,515</b> | <b>2,190,187</b> | <b>1,505,100</b> |
| 101-435-48160                      | Miscellaneous Revenue             | 15,580           | 16,535            | 13,807           | 10,251           | 15,000           | 5,446            | 10,000           | 10,000           |
| 101-435-55020                      | Airport Building Lease            | 3,600            | 3,000             | 1,900            | 4,895            | -                | 3,850            | 4,200            | 4,000            |
| 101-435-55040                      | Airport Fuel Sales                | 18,677           | 19,659            | 22,414           | 23,843           | 20,000           | 7,078            | 20,000           | 20,000           |
| 101-435-55050                      | Airport Hangar Leases             | 25,884           | 25,185            | 24,533           | 27,771           | 24,000           | 28,388           | 25,000           | 28,000           |
| 101-435-55060                      | Airport Tie Down Rentals          | 505              | 725               | 720              | 967              | 150              | 626              | 150              | 1,000            |
| 101-435-55070                      | Airport Overnight Parking Fee     | -                | 100               | -                | -                | 100              | -                | 100              | -                |
| 101-435-55090                      | Federal Aviation Admn Grant       | -                | 5,400             | 21,600           | -                | -                | -                | -                | -                |
| 101-435-55100                      | State Airport Grant               | 20,000           | 20,000            | -                | -                | -                | 40,000           | -                | -                |
| <b>Sub-Total</b>                   |                                   | <b>84,246</b>    | <b>90,604</b>     | <b>84,974</b>    | <b>67,727</b>    | <b>59,250</b>    | <b>85,389</b>    | <b>59,450</b>    | <b>63,000</b>    |
| <b>GENERAL FUND REVENUE TOTAL:</b> |                                   | <b>6,541,421</b> | <b>10,671,603</b> | <b>8,054,612</b> | <b>9,884,458</b> | <b>8,783,064</b> | <b>9,396,750</b> | <b>9,010,361</b> | <b>9,837,720</b> |

# FY 2021-2022 Proposed Budget

## General Fund

| Account                      | Description                               | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|------------------------------|-------------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>GENERAL FUND EXPENSES</b> |                                           |                |                |                |                |                 |                |                 |                  |
| <b>Elected Officials</b>     |                                           |                |                |                |                |                 |                |                 |                  |
| 101-401-60010                | Salaries Regular                          | 6,058          | 8,398          | (455)          | 35             | -               | -              | -               | -                |
| 101-401-60020                | Salaries Part Time                        | 35,193         | 24,903         | 25,773         | 25,327         | 23,850          | 23,650         | 24,600          | 28,200           |
| 101-401-62000                | Retirement CALPERS                        | 412            | 627            | (3)            | 3              | -               | -              | -               | -                |
| 101-401-62020                | Medical/Life Insurance                    | 41,907         | 40,982         | 41,843         | 31,987         | 30,103          | 31,132         | 28,616          | -                |
| 101-401-62030                | Social Security FICA                      | 2,250          | 1,779          | 1,423          | 1,977          | 1,479           | 1,264          | 1,525           | 1,763            |
| 101-401-62040                | Medicare Insurance                        | 527            | 417            | 333            | 592            | 346             | 296            | 357             | 409              |
| 101-401-62050                | Disability Income Insurance               | 91             | 69             | 244            | 186            | -               | -              | -               | -                |
| 101-401-62060                | Deferred Comp - 457 Retirement            | 25             | 35             | -              | 1              | -               | -              | -               | -                |
| 101-401-62070                | Workers Comp. Insurance                   | 1,033          | 1,689          | 1,053          | 899            | 2,862           | 976            | 2,952           | 3,384            |
| 101-401-62200                | Retirement CalPERS UL                     | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-62210                | Unemployment Claims                       | -              | -              | -              | 558            | -               | 1,044          | -               | -                |
| <b>Personnel Cost:</b>       |                                           | <b>87,496</b>  | <b>78,899</b>  | <b>70,211</b>  | <b>61,564</b>  | <b>58,640</b>   | <b>58,362</b>  | <b>58,050</b>   | <b>33,756</b>    |
| 101-401-70010                | Office Supplies                           | 1,445          | 4,756          | 2,048          | 1,434          | 2,000           | 920            | 1,800           | 1,800            |
| 101-401-70030                | Postage & Freight Out                     | 75             | 127            | 28             | 143            | 100             | -              | 100             | 300              |
| 101-401-70040                | Printing & Binding                        | -              | 282            | 31             | 201            | 500             | 116            | 250             | 600              |
| 101-401-70070                | Video Equipment & Supplies                | 500            | 275            | 50             | -              | 3,000           | 126            | 2,000           | 2,000            |
| 101-401-70200                | Council Audio/Video Supply                | 200            | 34             | 145            | 115            | 2,660           | -              | 1,000           | 1,000            |
| 101-401-70440                | Miscellaneous Supplies                    | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-72030                | Telephone                                 | -              | -              | -              | 281            | -               | 309            | 325             | 325              |
| 101-401-76010                | General Advertising                       | -              | 219            | (36)           | -              | -               | -              | -               | -                |
| 101-401-84010                | Office Equip Repairs & Maint              | -              | 170            | 619            | 574            | 480             | 671            | 600             | 600              |
| 101-401-86010                | Training, Travel, & Conference            | 5,804          | 5,425          | 10,229         | 8,728          | 20,800          | 9,995          | 10,400          | 10,400           |
| 101-401-86030                | Subs., Dues, & Publications               | 6,340          | 3,128          | 11,224         | 14,313         | 15,000          | 20,626         | 18,000          | 18,000           |
| 101-401-86034                | Coalinga Area Chamber of Commerce Stipend | -              | -              | -              | -              | -               | -              | -               | 15,000           |
| 101-401-88010                | City Attorney Fees                        | 301,166        | 297,572        | 175,431        | 175,674        | 125,000         | 94,140         | 125,000         | 125,000          |
| 101-401-88020                | Outside Attorney Fees                     | -              | -              | 547            | -              | -               | 73,912         | 40,000          | 40,000           |
| 101-401-88040                | Computer Programming/Consult.             | -              | -              | 1,046          | 1,185          | 4,500           | 1,311          | 3,800           | 3,800            |
| 101-401-88100                | Professional Services                     | 6,633          | 54,892         | 7,259          | 6,000          | 7,200           | 7,886          | 8,000           | 8,000            |
| 101-401-88210                | Centennial 2006 Celebration               | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-88220                | Special Events Expense                    | -              | -              | 718            | 7,790          | -               | 6,545          | -               | -                |
| 101-401-88221                | Youth in Government Program Exp           | -              | -              | -              | -              | -               | -              | -               | 20,000           |
| 101-401-90010                | Liability & Property Insurance            | 885            | 1,751          | 1,632          | 1,283          | 2,000           | 907            | 2,000           | 2,000            |
| 101-401-90050                | Public Event Insurance                    | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-92060                | Election Expense                          | -              | -              | 66,353         | 50,680         | -               | 12             | 51,000          | 40,000           |
| 101-401-92081                | Fireworks Display                         | -              | -              | -              | -              | -               | -              | -               | 30,000           |
| 101-401-92090                | Taxes, Licenses, & Fees                   | -              | -              | 61             | -              | -               | -              | -               | -                |
| 101-401-92110                | Employee Christmas Party                  | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-98030                | Office Furniture & Equipment              | 2,805          | 2,325          | -              | 80             | 150             | -              | -               | -                |
| <b>O &amp; M Cost:</b>       |                                           | <b>325,853</b> | <b>370,956</b> | <b>277,385</b> | <b>268,482</b> | <b>183,390</b>  | <b>217,476</b> | <b>264,275</b>  | <b>318,825</b>   |
| <b>401 TOTAL:</b>            |                                           | <b>413,349</b> | <b>449,855</b> | <b>347,596</b> | <b>330,046</b> | <b>242,030</b>  | <b>275,838</b> | <b>322,325</b>  | <b>352,581</b>   |

**FY 2021-2022 Proposed Budget**  
General Fund

| Account                                                                     | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|-----------------------------------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Community Development</b>                                                |                                |                |                |                |                |                 |                |                 |                  |
| <b>(Merged prior divisions: Code Enforcement &amp; Building Inspection)</b> |                                |                |                |                |                |                 |                |                 |                  |
| 101-404-60010                                                               | Salaries Regular               | 143,100        | 183,152        | 163,493        | 161,518        | 163,836         | 131,279        | 102,203         | 114,434          |
| 101-404-60020                                                               | Salaries Part Time             | 6,380          | 4,636          | 5,153          | 1,200          | -               | -              | -               | -                |
| 101-404-60030                                                               | Overtime                       | -              | -              | -              | -              | -               | 5              | -               | -                |
| 101-404-60050                                                               | Salaries Cash Out              | 863            | 525            | 3,903          | -              | 2,500           | -              | 2,500           | 4,228            |
| 101-404-62000                                                               | Retirement CALPERS             | 12,507         | 16,317         | 12,823         | 14,098         | 15,859          | 12,171         | 10,715          | 11,672           |
| 101-404-62020                                                               | Medical/Life Insurance         | 27,904         | 37,498         | 24,345         | 20,771         | 21,264          | 18,356         | 17,186          | 20,730           |
| 101-404-62030                                                               | Social Security FICA           | 8,942          | 11,482         | 10,984         | 10,290         | 10,158          | 8,319          | 6,337           | 7,152            |
| 101-404-62040                                                               | Medicare Insurance             | 2,091          | 2,686          | 2,569          | 2,407          | 2,376           | 1,946          | 1,482           | 1,659            |
| 101-404-62050                                                               | Disability Income Insurance    | 313            | 291            | 1,412          | 964            | -               | 448            | -               | 1,430            |
| 101-404-62060                                                               | Deferred Comp - 457 Retirement | 3,297          | 5,564          | 7,092          | 7,503          | 7,373           | 12,380         | 4,599           | 6,690            |
| 101-404-62070                                                               | Workers Comp. Insurance        | 26,650         | 9,240          | 6,046          | 6,933          | 19,660          | 16,218         | 12,246          | 13,732           |
| 101-404-62080                                                               | Uniform Allowance              | -              | -              | -              | -              | -               | -              | -               | 200              |
| 101-404-62200                                                               | Retirement CalPERS UL          | -              | -              | -              | 773            | 1,344           | 1,205          | 1,071           | 1,493            |
| 101-404-62210                                                               | Unemployment Claims            | -              | -              | -              | -              | 1,638           | -              | 1,022           | 1,144            |
| <b>Personnel Cost:</b>                                                      |                                | <b>232,047</b> | <b>271,391</b> | <b>237,820</b> | <b>226,457</b> | <b>246,008</b>  | <b>202,328</b> | <b>159,361</b>  | <b>184,564</b>   |
| 101-404-70010                                                               | Office Supplies                | 3,054          | 2,653          | 839            | 565            | 1,250           | 677            | 1,100           | 500              |
| 101-404-70030                                                               | Postage & Freight Out          | 1,064          | 3,240          | 56             | -              | 1,000           | -              | 1,000           | 50               |
| 101-404-70040                                                               | Printing & Binding             | 188            | 78             | 145            | 444            | 200             | 28             | 200             | 200              |
| 101-404-70060                                                               | Small Tools & Equipment        | 496            | 97             | -              | 16             | 200             | 365            | 500             | 200              |
| 101-404-70100                                                               | Uniforms                       | 379            | -              | 419            | -              | 550             | -              | 500             | 500              |
| 101-404-70160                                                               | Gasoline & Diesel              | 1,970          | 2,159          | 784            | 908            | 1,000           | 844            | 900             | 900              |
| 101-404-70201                                                               | Planning Audio/Video Supply    | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-404-72030                                                               | Telephone                      | 1,614          | 1,521          | 708            | 1,582          | 1,500           | 1,641          | 1,800           | 950              |
| 101-404-84010                                                               | Office Equip Repairs & Maint   | 751            | 2,159          | 1,391          | 681            | 2,000           | 453            | 1,800           | 1,000            |
| 101-404-84060                                                               | Vehicle Repairs/Maintenance    | 2,716          | 60             | 1,014          | 20             | 1,500           | 272            | 1,200           | 500              |
| 101-404-86010                                                               | Training, Travel, & Conference | 907            | 2,044          | 427            | 2,306          | 5,000           | 683            | 2,500           | 300              |
| 101-404-86030                                                               | Subs., Dues, & Publications    | 4,208          | 6,406          | 4,510          | 6,053          | 6,500           | 6,336          | 6,000           | 6,000            |
| 101-404-86500                                                               | Planning-Reimbursable Fees     | 17,415         | 85,273         | 36,509         | 22,818         | 30,000          | 26,130         | 30,000          | 60,000           |
| 101-404-86510                                                               | Planning Dept Non-reimbursable | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-404-88040                                                               | Computer Programming/Consult.  | -              | 5,144          | 4,992          | 3,332          | 3,000           | 17,969         | 4,000           | 4,000            |
| 101-404-88090                                                               | General Engineering            | 794            | 420            | 548            | -              | 2,000           | -              | 500             | 200              |
| 101-404-88100                                                               | Professional Services          | 19,948         | 4,340          | 1,995          | 5,534          | 6,000           | 1,077          | 8,000           | 6,000            |
| 101-404-88120                                                               | Reimbursable Plan Check Fee    | 13,683         | 1,109          | 6,924          | 5,495          | 5,000           | 4,560          | 5,000           | 5,000            |
| 101-404-88160                                                               | Housing Element                | 10,440         | -              | -              | -              | -               | -              | -               | 12,000           |
| 101-404-88180                                                               | Cannabis Professional Services | -              | 30,844         | 51,335         | 78,742         | 260,000         | 105,813        | 250,000         | 100,000          |
| 101-404-90010                                                               | Liability & Property Insurance | 5,779          | 9,642          | 9,190          | 5,200          | 10,000          | 6,323          | 11,000          | 12,000           |
| 101-404-92080                                                               | Miscellaneous Expense          | 204            | 356            | -              | -              | 1,000           | -              | 500             | 500              |
| 101-404-98030                                                               | Office Furniture & Equipment   | -              | -              | -              | -              | -               | -              | -               | 2,000            |
| 101-404-98090                                                               | Taxes, Licenses, & Fees        | -              | -              | 61             | -              | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b>                                                      |                                | <b>85,610</b>  | <b>157,545</b> | <b>121,847</b> | <b>133,697</b> | <b>337,700</b>  | <b>173,171</b> | <b>326,500</b>  | <b>212,800</b>   |
| <b>404 TOTAL:</b>                                                           |                                | <b>317,657</b> | <b>428,936</b> | <b>359,667</b> | <b>360,154</b> | <b>583,708</b>  | <b>375,499</b> | <b>485,861</b>  | <b>397,364</b>   |

**FY 2021-2022 Proposed Budget**  
General Fund

| Account                        | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Administrative Services</b> |                                |                |                |                |                |                 |                |                 |                  |
| 101-405-60010                  | Salaries Regular               | 18,019         | 40,539         | 48,877         | 33,260         | 34,006          | 34,661         | 87,438          | 171,333          |
| 101-405-60020                  | Salaries Part Time             | 1,286          | -              | -              | -              | -               | -              | -               | -                |
| 101-405-60030                  | Salaries Overtime              | -              | -              | -              | -              | -               | -              | -               | 500              |
| 101-405-60050                  | Salaries Cash Outs             | 162            | 515            | 898            | 403            | 340             | -              | 874             | 3,888            |
| 101-405-62000                  | Retirement CALPERS             | 1,405          | 3,411          | 3,853          | 2,917          | 3,292           | 3,292          | 9,167           | 17,716           |
| 101-405-62020                  | Medical/Life Insurance         | 3,009          | 7,593          | 10,906         | 6,257          | 7,125           | 6,636          | 22,138          | 59,265           |
| 101-405-62030                  | Social Security FICA           | 639            | 2,250          | 2,846          | 1,809          | 2,108           | 1,884          | 5,421           | 10,708           |
| 101-405-62040                  | Medicare Insurance             | 150            | 552            | 718            | 477            | 493             | 502            | 1,268           | 2,484            |
| 101-405-62050                  | Disability Income Insurance    | -              | 75             | 331            | 533            | 100             | 118            | 100             | 2,142            |
| 101-405-62060                  | Deferred Comp - 457 Retirement | 276            | 1,131          | 1,882          | 1,541          | 1,360           | 1,491          | 3,498           | 5,918            |
| 101-405-62070                  | Workers Comp. Insurance        | 557            | 1,131          | 2,298          | 7,179          | 4,081           | 11,422         | 10,493          | 20,560           |
| 101-405-62080                  | Uniform Allowance              | -              | -              | -              | -              | -               | -              | -               | 200              |
| 101-405-62200                  | Retirement CalPERS UL          | -              | -              | -              | 275            | 269             | 416            | 926             | 1,668            |
| 101-405-82050                  | Car Allowance                  | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-62210                  | Unemployment Claims            | 60             | -              | -              | -              | 340             | -              | 874             | 1,713            |
| <b>Personnel Cost:</b>         |                                | <b>25,563</b>  | <b>57,197</b>  | <b>72,609</b>  | <b>54,650</b>  | <b>53,514</b>   | <b>60,423</b>  | <b>142,197</b>  | <b>298,095</b>   |
| 101-405-70010                  | Office Supplies                | 1,724          | 2,393          | 1,063          | 1,222          | 2,000           | 1,573          | 2,000           | 2,800            |
| 101-405-70030                  | Postage & Freight Out          | 115            | 226            | 523            | 67             | 200             | 44             | 200             | 1,000            |
| 101-405-70040                  | Printing & Binding             | 43             | 107            | 2              | 25             | 100             | -              | 100             | 1,000            |
| 101-405-70100                  | Uniforms                       | -              | -              | -              | -              | -               | -              | -               | 1,000            |
| 101-405-70160                  | Gasoline & Diesel              | 856            | 1,554          | 777            | 492            | 1,000           | 262            | 1,000           | 2,800            |
| 101-405-70440                  | Miscellaneous Supplies         | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-72030                  | Telephone                      | -              | -              | -              | 843            | -               | 926            | 876             | 876              |
| 101-405-76010                  | General Advertising            | -              | 11,412         | 48             | 5              | 5,000           | 7,255          | 5,000           | 5,000            |
| 101-405-84010                  | Office Equip Repairs & Maint   | -              | 952            | 503            | 1,195          | 1,000           | 3,119          | 1,000           | 1,000            |
| 101-405-84060                  | Vehicle Parts, Repairs & Maint | 834            | 40             | 750            | 497            | 800             | 86             | 800             | 1,500            |
| 101-405-86010                  | Training, Travel, & Conference | 33             | 4,064          | 3,360          | 3,740          | 7,700           | 5,772          | 7,800           | 8,500            |
| 101-405-86030                  | Subs., Dues, & Publications    | 10,637         | 18,790         | 7,854          | 9,583          | 12,000          | 15,009         | 10,000          | 10,500           |
| 101-405-88020                  | Outside Attorney Fees          | -              | -              | 593            | 13,587         | -               | -              | -               | -                |
| 101-405-88040                  | Computer Programming/Consult.  | 27,084         | 27,328         | 210            | 910            | 5,000           | 1,311          | 4,500           | 4,500            |
| 101-405-88100                  | Professional Services          | 32             | 1              | 410            | 24             | -               | -              | 1,000           | 1,000            |
| 101-405-89070                  | Fingerprinting                 | -              | -              | -              | 7              | -               | -              | -               | -                |
| 101-405-90010                  | Liability & Property Insurance | 558            | 1,571          | 3,563          | 1,124          | 3,600           | 1,306          | 3,600           | 3,600            |
| 101-405-90040                  | Claims & Judgments             | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-92080                  | Miscellaneous Expense          | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-92091                  | Settlement Agreement           | -              | -              | 61             | -              | -               | -              | -               | -                |
| 101-405-98030                  | Office Furniture & Equipment   | 1,206          | 2,325          | -              | -              | 500             | -              | -               | -                |
| <b>O &amp; M Cost:</b>         |                                | <b>43,122</b>  | <b>70,763</b>  | <b>19,717</b>  | <b>33,321</b>  | <b>38,900</b>   | <b>36,662</b>  | <b>37,876</b>   | <b>45,076</b>    |
| <b>405 TOTAL:</b>              |                                | <b>68,685</b>  | <b>127,960</b> | <b>92,326</b>  | <b>87,971</b>  | <b>92,414</b>   | <b>97,085</b>  | <b>180,073</b>  | <b>343,171</b>   |



**FY 2021-2022 Proposed Budget**  
General Fund

| Account                | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Finance</b>         |                                |                |                |                |                |                 |                |                 |                  |
| 101-406-60010          | Salaries Regular               | 36,720         | 56,127         | 29,264         | 29,958         | 35,054          | 32,949         | 73,501          | 138,255          |
| 101-406-60020          | Salaries Part Time             | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-406-60030          | Salaries Overtime              | 173            | 67             | 60             | 8              | 700             | 3              | 500             | 500              |
| 101-406-60050          | Salaries Cash Outs             | 398            | 416            | 216            | -              | 500             | -              | 500             | 2,620            |
| 101-406-62000          | Retirement CALPERS             | 2,729          | 4,110          | 2,314          | 2,414          | 2,924           | 2,693          | 6,222           | 11,701           |
| 101-406-62020          | Medical/Life Insurance         | 7,105          | 8,646          | 5,062          | 4,025          | 7,239           | 6,131          | 19,402          | 32,405           |
| 101-406-62030          | Social Security FICA           | 2,339          | 3,434          | 1,870          | 1,876          | 2,173           | 2,005          | 4,557           | 8,641            |
| 101-406-62040          | Medicare Insurance             | 547            | 803            | 437            | 439            | 508             | 469            | 1,066           | 2,005            |
| 101-406-62050          | Disability Income Insurance    | 135            | 100            | 342            | 111            | 100             | 117            | 100             | 1,728            |
| 101-406-62060          | Deferred Comp - 457 Retirement | 457            | 533            | 720            | 899            | 613             | 781            | 1,286           | 4,825            |
| 101-406-62070          | Workers Comp. Insurance        | 1,364          | 2,313          | 1,539          | 1,604          | 4,206           | 1,483          | 8,820           | 16,591           |
| 101-406-6209           | Other Payroll Expenses         | 16,229         | -              | -              | -              | -               | -              | -               | -                |
| 101-406-62200          | Retirement CalPERS UL          | -              | -              | -              | 154            | 285             | 320            | 336             | 859              |
| 101-406-62210          | Unemployment Claims            | 1,800          | 6,860          | -              | 1,170          | 351             | 1,822          | 735             | 1,382            |
| <b>Personnel Cost:</b> |                                | <b>69,996</b>  | <b>83,409</b>  | <b>41,824</b>  | <b>42,658</b>  | <b>54,653</b>   | <b>48,774</b>  | <b>117,025</b>  | <b>221,512</b>   |
| 101-406-70010          | Office Supplies                | 1,330          | 1,719          | 354            | 314            | 1,300           | 384            | 1,000           | 1,000            |
| 101-406-70030          | Postage & Freight Out          | 1,506          | 2,210          | 1,863          | 46             | 3,000           | -              | 1,000           | 1,000            |
| 101-406-70040          | Printing & Binding             | 3,254          | 2,399          | 456            | 423            | 3,150           | 460            | 1,000           | 1,000            |
| 101-406-72030          | Telephone                      | 48,112         | 346            | 284            | 407            | 300             | 74             | 300             | 300              |
| 101-406-82040          | Office Equipment Rental        | 1,111          | 1,090          | 2,710          | 1,045          | 4,180           | -              | 1,000           | 1,000            |
| 101-406-84010          | Office Equip Repairs & Maint   | 2,083          | 3,300          | 281            | 300            | 1,700           | 242            | 1,000           | 1,000            |
| 101-406-86010          | Training, Travel, & Conference | 492            | 660            | 321            | 582            | 500             | 598            | 600             | 1,000            |
| 101-406-86030          | Subs., Dues, & Publications    | 300            | 209            | 49             | 22             | 300             | 48             | 100             | 100              |
| 101-406-88030          | Accounting/Auditing            | 14,235         | 4,665          | 33,791         | 11,475         | 30,000          | 9,513          | 30,000          | 30,000           |
| 101-406-88040          | Computer Programming/Consult.  | 33,201         | 15,937         | 7,283          | 7,965          | 10,000          | 7,770          | 9,000           | 13,000           |
| 101-406-88100          | Professional Services          | 18,032         | 26,393         | 8,082          | 6,232          | 19,000          | 9,855          | 18,000          | 18,000           |
| 101-406-89040          | Physical w/Drug & Alcohol Test | -              | -              | -              | 20             | -               | 20             | 50              | 50               |
| 101-406-89070          | Fingerprinting                 | -              | -              | -              | 3              | -               | 6              | 10              | 10               |
| 101-406-90010          | Liability & Property Insurance | 2,507          | 3,489          | 2,418          | 1,773          | 3,200           | 1,359          | 3,520           | 3,600            |
| 101-406-9208           | Miscellaneous Expense          | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-406-92090          | Taxes, Licenses, & Fees        | 26,525         | 29,683         | 23,066         | 7,649          | 24,000          | 3,840          | 1,000           | 20,000           |
| 101-406-98030          | Office Furniture & Equipment   | -              | -              | -              | 51             | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b> |                                | <b>152,688</b> | <b>92,100</b>  | <b>80,958</b>  | <b>38,307</b>  | <b>100,630</b>  | <b>34,170</b>  | <b>67,580</b>   | <b>91,060</b>    |
| <b>406 TOTAL:</b>      |                                | <b>222,684</b> | <b>175,509</b> | <b>122,782</b> | <b>80,964</b>  | <b>155,283</b>  | <b>82,944</b>  | <b>184,605</b>  | <b>312,572</b>   |

**FY 2021-2022 Proposed Budget**  
General Fund

| Account                | Description                        | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|------------------------|------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Human Resources</b> |                                    |                |                |                |                |                 |                |                 |                  |
| 101-408-60010          | Salaries Regular                   | 63,633         | 55,354         | 60,372         | 64,062         | 59,692          | 60,098         | 64,956          | 65,962           |
| 101-408-60020          | Salaries Part Time                 | 984            | 3,003          | -              | -              | -               | -              | -               | -                |
| 101-408-60030          | Salaries Overtime                  | 1,045          | 476            | 934            | 882            | 1,000           | 398            | 1,000           | 1,000            |
| 101-408-60050          | Salaries Cash Outs                 | 515            | 324            | 375            | -              | 1,500           | -              | 1,500           | 1,269            |
| 101-408-62000          | Retirement CALPERS                 | 4,675          | 3,870          | 3,928          | 4,382          | 4,169           | 4,154          | 5,022           | 5,007            |
| 101-408-62010          | Retirement 401A                    | -              | -              | -              | -              | -               | 21,912         | -               | -                |
| 101-408-62020          | Medical/Life Insurance             | 8,221          | 4,672          | 6,707          | 6,175          | 5,621           | 5,708          | 6,436           | 6,159            |
| 101-408-62030          | Social Security FICA               | 3,839          | 3,478          | 3,814          | 3,981          | 3,701           | 3,721          | 4,027           | 4,123            |
| 101-408-62040          | Medicare Insurance                 | 924            | 842            | 892            | 931            | 866             | 870            | 942             | 956              |
| 101-408-62050          | Disability Income Insurance        | 175            | 105            | -              | -              | 700             | -              | 700             | 825              |
| 101-408-62060          | Deferred Comp - 457 Retirement     | 1,537          | 678            | 68             | 85             | 5,200           | 73             | 5,200           | 1,979            |
| 101-408-62070          | Workers Comp. Insurance            | 4,036          | 3,748          | 2,263          | 1,809          | 7,163           | 2,544          | 7,795           | 7,915            |
| 101-408-62200          | Retirement CalPERS UL              | -              | -              | 31             | 21             | 383             | 482            | 322             | 260              |
| 101-408-62210          | Unemployment Claims                | -              | -              | -              | -              | 597             | -              | 650             | 660              |
| <b>Personnel Cost:</b> |                                    | <b>89,584</b>  | <b>76,550</b>  | <b>79,384</b>  | <b>82,327</b>  | <b>90,592</b>   | <b>99,961</b>  | <b>98,550</b>   | <b>96,115</b>    |
| 101-408-70010          | Office Supplies                    | 1,208          | 2,330          | 1,420          | 1,354          | 1,250           | 789            | 1,200           | 1,800            |
| 101-408-70030          | Postage & Freight Out              | 761            | 1,153          | 661            | 200            | 400             | 22             | 350             | 350              |
| 101-408-70040          | Printing & Binding                 | 555            | 875            | 2              | -              | 1,200           | -              | 800             | 800              |
| 101-408-72030          | Telephone                          | -              | -              | -              | 597            | -               | 656            | 660             | 660              |
| 101-408-84010          | Office Equip Repairs & Maint       | 1,870          | 3,589          | 1,728          | 2,192          | 2,200           | 2,014          | 2,150           | 2,150            |
| 101-408-86010          | Training, Travel, & Conference     | 471            | 2,421          | 998            | 606            | 1,600           | 2,355          | 2,200           | 2,200            |
| 101-408-86030          | Subs., Dues, & Publications        | 189            | 88             | 44             | 187            | 300             | 2,719          | 1,800           | 4,000            |
| 101-408-88040          | Computer Program & Consulting      | 600            | -              | 1,706          | 1,336          | 1,400           | 2,032          | 2,000           | 2,000            |
| 101-408-88060          | Medical General                    | 1,470          | 2,075          | 4,852          | 105            | 6,500           | 1,802          | 6,500           | 6,500            |
| 101-408-88100          | Professional Services              | -              | 5,378          | 15,546         | 11,213         | 5,600           | 1,309          | 4,800           | 4,800            |
| 101-408-88230          | Employee Wellness Program Expenses | -              | -              | -              | -              | -               | 1,261          | -               | -                |
| 101-408-89010          | Personnel Advertising              | 850            | 600            | 285            | 64             | 1,200           | 1,339          | 1,000           | 1,000            |
| 101-408-89020          | Interview Expenses                 | 130            | 42             | 33             | -              | 100             | 144            | 100             | 100              |
| 101-408-89030          | Employee Competency Testing        | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-408-89040          | Physical w/Drug & Alcohol Test     | 2,000          | 1,912          | 2,665          | 3,455          | 10,000          | 3,568          | 10,000          | 10,000           |
| 101-408-89050          | Polygraphs                         | 600            | 800            | 800            | 4,000          | 2,500           | 3,000          | 3,200           | 3,200            |
| 101-408-89060          | Psychological Evaluation           | 3,300          | 3,300          | 1,875          | 3,200          | 3,200           | 6,850          | 5,600           | 5,600            |
| 101-408-89070          | Fingerprinting Expense             | 1,269          | 1,262          | 832            | 1,555          | 1,500           | 999            | 1,500           | 1,500            |
| 101-408-89080          | Background Investigations Exp      | 3,250          | 1,800          | 2,400          | 5,400          | 5,000           | 6,000          | 6,000           | 6,000            |
| 101-408-90010          | Liability & Property Insurance     | 4,393          | 3,569          | 3,509          | 1,965          | 6,200           | 2,364          | 6,200           | 6,200            |
| 101-408-92090          | Taxes, Licenses, & Fees            | -              | -              | 61             | 1,000          | -               | 2,691          | -               | -                |
| <b>O &amp; M Cost:</b> |                                    | <b>22,916</b>  | <b>31,194</b>  | <b>39,417</b>  | <b>38,428</b>  | <b>50,150</b>   | <b>41,913</b>  | <b>56,060</b>   | <b>58,860</b>    |
| <b>408 TOTAL:</b>      |                                    | <b>112,500</b> | <b>107,744</b> | <b>118,801</b> | <b>120,755</b> | <b>140,742</b>  | <b>141,875</b> | <b>154,610</b>  | <b>154,975</b>   |

**FY 2021-2022 Proposed Budget**  
General Fund

| Account                  | Description                    | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual   | 2021<br>Adopted  | 2022<br>Proposed |
|--------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Police Department</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 101-413-60010            | Salaries Regular               | 1,549,163        | 1,713,938        | 1,380,147        | 1,268,470        | 1,488,080        | 1,399,887        | 1,584,786        | 1,916,223        |
| 101-413-60020            | Salaries Part Time             | 34,257           | 17,571           | 16,467           | 19,064           | 107,484          | 18,525           | 69,160           | 75,968           |
| 101-413-60030            | Salaries Overtime              | 264,274          | 293,774          | 253,331          | 201,734          | 143,273          | 247,555          | 140,000          | 130,000          |
| 101-413-60040            | Salaries Overtime Training     | -                | -                | -                | -                | -                | -                | -                | -                |
| 101-413-60050            | Salaries Cash Outs             | 33,986           | 11,203           | 46,021           | -                | 39,574           | -                | 45,115           | 36,318           |
| 101-413-62000            | Retirement CALPERS             | 157,390          | 176,886          | 152,354          | 139,606          | 183,181          | 157,229          | 198,505          | 238,171          |
| 101-413-62010            | Retirement 401A                | 72               | -                | -                | -                | -                | -                | -                | -                |
| 101-413-62020            | Medical/Life Insurance         | 294,969          | 317,570          | 287,838          | 262,617          | 361,358          | 237,143          | 302,666          | 407,339          |
| 101-413-62030            | Social Security FICA           | 111,217          | 122,691          | 104,686          | 92,110           | 98,925           | 103,710          | 114,945          | 136,512          |
| 101-413-62040            | Medicare Insurance             | 26,011           | 28,694           | 24,483           | 21,551           | 23,136           | 24,255           | 26,882           | 31,687           |
| 101-413-62050            | Disability Income Insurance    | 5                | 545              | 3,334            | 974              | 1,200            | 990              | 1,800            | 4,822            |
| 101-413-62060            | Deferred Comp - 457 Retirement | 17,316           | 16,467           | 15,569           | 15,510           | 22,321           | 14,896           | 12,006           | 15,507           |
| 101-413-62070            | Workers Comp. Insurance        | 102,443          | 131,306          | 139,803          | 63,370           | 191,468          | 163,157          | 198,474          | 239,063          |
| 101-413-62080            | Uniform Allowance              | 14,400           | 15,792           | 13,800           | 12,300           | 24,200           | 16,200           | 27,000           | 30,600           |
| 101-413-62200            | Retirement CalPERS UL          | -                | -                | 10               | 2,657            | 11,857           | 13,476           | 31,740           | 29,817           |
| 101-413-62210            | Unemployment Claims            | (361)            | 1,048            | 15,903           | (184)            | 14,881           | (20)             | 16,539           | 19,922           |
| <b>Personnel Cost:</b>   |                                | <b>2,605,142</b> | <b>2,847,485</b> | <b>2,453,746</b> | <b>2,099,778</b> | <b>2,710,938</b> | <b>2,397,002</b> | <b>2,769,618</b> | <b>3,311,949</b> |
| 101-413-70010            | Office Supplies                | 8,947            | 7,261            | 4,897            | 3,798            | 7,000            | 5,425            | 4,500            | 5,000            |
| 101-413-70030            | Postage & Freight Out          | 2,272            | 2,077            | 1,430            | 561              | 2,000            | 571              | 1,200            | 1,200            |
| 101-413-70040            | Printing & Binding             | 3,245            | 3,512            | 659              | 5,176            | 2,000            | 1,455            | 2,000            | 3,000            |
| 101-413-70060            | Small Tools & Equipment        | 2,600            | 1,296            | 1,253            | 1,937            | 1,000            | 410              | 1,000            | 2,000            |
| 101-413-70070            | Audio/Video Equip. & Supplies  | -                | 861              | 205              | -                | 500              | 227              | 500              | 500              |
| 101-413-70101            | Uniforms-Safety Equipment      | 15,437           | 19,014           | 19,070           | 14,577           | 10,000           | 23,744           | 9,000            | 10,000           |
| 101-413-70160            | Gasoline & Diesel              | 65,261           | 71,938           | 60,810           | 54,257           | 65,000           | 45,461           | 62,000           | 62,000           |
| 101-413-70280            | Shelter Food/Supplies          | 3,855            | 20,852           | -                | 126              | -                | -                | -                | -                |
| 101-413-70290            | Canine Food/Supplies           | -                | -                | -                | -                | -                | -                | -                | -                |
| 101-413-70380            | Inmate Food/Jail Supplies      | 1,669            | 1,120            | 2,755            | 5,798            | 6,000            | 7,138            | 6,000            | 6,000            |
| 101-413-70440            | Miscellaneous Supplies         | 2,210            | 2,431            | 14,443           | 2,555            | 10,000           | 5,339            | 6,000            | 6,000            |
| 101-413-72010            | Water, Gas, Sanitation & Sewer | 1,700            | 1,801            | 1,798            | 908              | 1,500            | 429              | 750              | 750              |
| 101-413-72020            | Electric                       | 228              | 526              | 696              | 638              | 5,000            | 799              | 2,500            | 4,500            |
| 101-413-72030            | Telephone                      | 17,822           | 26,706           | 56,789           | 60,296           | 32,000           | 63,628           | 63,000           | 63,000           |
| 101-413-75030            | Tuition Reimbursement          | -                | -                | -                | 900              | -                | -                | -                | -                |
| 101-413-84010            | Office Equip Repairs & Maint   | 2,286            | 4,570            | 5,367            | 5,354            | 2,000            | 4,257            | 2,500            | 3,000            |
| 101-413-84020            | Major Equip Repairs & Maint.   | 683              | 5,003            | 5,716            | 2,400            | 500              | -                | 1,500            | 1,500            |
| 101-413-84030            | Buildings Repairs & Maint.     | 7,917            | 34,810           | 7,105            | 7,141            | -                | 8,053            | 3,000            | 3,000            |
| 101-413-84060            | Vehicle Parts, Repairs & Maint | 46,647           | 59,641           | 35,617           | 33,736           | 30,000           | 26,785           | 30,000           | 30,000           |
| 101-413-84080            | Skunk Control Supplies & Maint | 266              | -                | -                | -                | -                | -                | -                | -                |
| 101-413-86010            | Training, Travel, & Conference | 28,852           | 42,250           | 27,058           | 25,874           | 25,000           | 28,089           | 25,000           | 30,000           |
| 101-413-86030            | Subs., Dues, & Publications    | 2,490            | 1,025            | 2,391            | 11,860           | 2,000            | 9,392            | 3,000            | 3,000            |
| 101-413-88040            | Computer Programming/Consult.  | 7,599            | 20,054           | 88,402           | 85,306           | 80,000           | 94,448           | 109,000          | 150,000          |
| 101-413-88080            | Laboratory                     | 4,173            | 4,176            | 2,797            | 1,958            | 4,000            | 2,216            | 4,000            | 4,000            |
| 101-413-88100            | Professional Services          | 40,264           | 82,076           | 59,202           | 38,834           | 20,000           | 92,145           | 20,000           | 50,000           |
| 101-413-88110            | Homeland Security Grant        | -                | 2,129            | -                | 489              | -                | -                | -                | -                |
| 101-413-90010            | Liability & Property Insurance | 65,445           | 98,334           | 101,601          | 53,140           | 95,000           | 67,603           | 105,000          | 105,000          |
| 101-413-90041            | Settlements & Judgments        | 720              | 28,280           | 30,108           | 245              | 6,000            | -                | 6,000            | 6,000            |
| 101-413-90070            | Investigative Expenses         | 19,147           | 20,861           | 14,591           | 10,612           | 10,000           | 22,449           | 12,000           | 20,000           |
| 101-413-92090            | Taxes, Licenses, & Fees        | -                | -                | 61               | -                | -                | -                | -                | -                |
| 101-413-92120            | Booking Fees                   | -                | -                | -                | -                | -                | -                | -                | 500              |
| 101-413-92210            | Neighborhood Watch Program Exp | -                | -                | -                | 144              | -                | -                | -                | -                |
| 101-413-92211            | K-9 Program Expense            | -                | -                | -                | 16,542           | -                | 11,805           | -                | -                |
| 101-413-98030            | Office Furniture & Equipment   | 1,023            | -                | 439              | 1,465            | 1,500            | 887              | 1,500            | 1,500            |
| 101-413-98040            | Major Machinery & Equipment    | 11,202           | 9,829            | 39,229           | 32,172           | 36,000           | 28,195           | 36,000           | 45,000           |
| 101-413-98050            | Capital Purchases              | -                | -                | -                | -                | -                | 76,779           | -                | -                |
| <b>O &amp; M Cost:</b>   |                                | <b>363,960</b>   | <b>572,433</b>   | <b>584,489</b>   | <b>478,801</b>   | <b>454,000</b>   | <b>627,728</b>   | <b>516,950</b>   | <b>616,450</b>   |
| <b>413 TOTAL:</b>        |                                | <b>2,969,102</b> | <b>3,419,918</b> | <b>3,038,235</b> | <b>2,578,579</b> | <b>3,164,938</b> | <b>3,024,730</b> | <b>3,286,568</b> | <b>3,928,399</b> |

# FY 2021-2022 Proposed Budget

## General Fund

| Account                | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual    | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual   | 2021<br>Adopted  | 2022<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Animal Control</b>  |                                |                |                |                   |                  |                  |                  |                  |                  |
| 101-415-60010          | Salaries Regular               | -              | -              | 17,706.00         | 31,642.80        | -                | 1,265.16         | -                | -                |
| 101-415-60020          | Salaries Part Time             | -              | -              | -                 | -                | -                | -                | -                | -                |
| 101-415-60030          | Salaries Overtime              | -              | -              | 3,272.00          | 4,206.56         | -                | 948.87           | -                | -                |
| 101-415-6004           | Salaries Overtime Training     | -              | -              | -                 | -                | -                | -                | -                | -                |
| 101-415-6005           | Salaries Cash Outs             | -              | -              | -                 | -                | -                | -                | -                | -                |
| 101-415-62000          | Retirement CALPERS             | -              | -              | 1,158.00          | 1,886.47         | -                | 86.56            | -                | -                |
| 101-415-62020          | Medical/Life Insurance         | -              | -              | 8,893.00          | 7,266.86         | -                | 334.48           | -                | -                |
| 101-415-62030          | Social Security FICA           | -              | -              | 1,229.00          | 2,207.75         | -                | 137.27           | -                | -                |
| 101-415-6204           | Medicare Insurance             | -              | -              | 287.00            | 516.30           | -                | 32.10            | -                | -                |
| 101-415-62050          | Disability Income Insurance    | -              | -              | -                 | -                | -                | -                | -                | -                |
| 101-415-62060          | Deferred Comp - 457 Retirement | -              | -              | -                 | -                | -                | -                | -                | -                |
| 101-415-62070          | Workers Comp. Insurance        | -              | -              | 1,950.00          | 1,116.81         | -                | -                | -                | -                |
| 101-415-62080          | Uniform Allowance              | -              | -              | 300.00            | 300.00           | -                | -                | -                | -                |
| 101-415-62200          | Retirement CalPERS UL          | -              | -              | -                 | -                | -                | -                | -                | -                |
| 101-415-9002           | Unemployment Claims            | -              | -              | -                 | -                | -                | -                | -                | -                |
| <b>Personnel Cost:</b> |                                | -              | -              | <b>34,795.00</b>  | <b>49,143.55</b> | -                | <b>2,804.44</b>  | -                | -                |
| 101-415-70010          | Office Supplies                | -              | -              | 1,277.00          | 154.45           | -                | -                | -                | -                |
| 101-415-70030          | Postage & Freight Out          | -              | -              | -                 | -                | -                | -                | -                | -                |
| 101-415-70040          | Printing & Binding             | -              | -              | 123.00            | -                | -                | -                | -                | -                |
| 101-415-70060          | Small Tools & Equipment        | -              | -              | 866.00            | 544.37           | -                | -                | -                | -                |
| 101-415-7007           | Audio/Video Equip. & Supplies  | -              | -              | -                 | -                | -                | -                | -                | -                |
| 101-415-70100          | Uniforms-Safety Equipment      | -              | -              | -                 | 43.83            | -                | -                | -                | -                |
| 101-415-70160          | Gasoline & Diesel              | -              | -              | 3,929.00          | 5,153.29         | -                | -                | -                | -                |
| 101-415-70280          | Shelter Food/Supplies          | -              | -              | 3,646.00          | 2,829.76         | -                | 1,604.38         | -                | -                |
| 101-415-70440          | Miscellaneous Supplies         | -              | -              | -                 | 560.30           | -                | 455.70           | -                | -                |
| 101-415-72010          | Water, Gas, Sanitation & Sewer | -              | -              | 139.00            | -                | 1,000            | -                | -                | -                |
| 101-415-72020          | Electric                       | -              | -              | -                 | -                | 1,500            | -                | -                | -                |
| 101-415-72030          | Telephone                      | -              | -              | 411.00            | 3,568.43         | -                | 677.59           | -                | -                |
| 101-415-8401           | Office Equip Repairs & Maint   | -              | -              | -                 | -                | -                | -                | -                | -                |
| 101-415-8402           | Major Equip Repairs & Maint.   | -              | -              | -                 | -                | -                | -                | -                | -                |
| 101-415-84030          | Buildings Repairs & Maint.     | -              | -              | 7,610.00          | 11,603.39        | -                | -                | -                | -                |
| 101-415-84060          | Vehicle Parts, Repairs & Maint | -              | -              | 578.00            | 287.80           | -                | -                | -                | -                |
| 101-415-8408           | Skunk Control Supplies & Maint | -              | -              | -                 | -                | -                | -                | -                | -                |
| 101-415-86010          | Training, Travel, & Conference | -              | -              | 1,253.00          | 2,511.92         | -                | -                | -                | -                |
| 101-415-86030          | Subs., Dues, & Publications    | -              | -              | -                 | -                | -                | -                | -                | -                |
| 101-415-88040          | Computer Programming/Consult.  | -              | -              | 4,109.00          | 2,793.44         | -                | -                | -                | -                |
| 101-415-88080          | Laboratory                     | -              | -              | -                 | -                | -                | -                | -                | -                |
| 101-415-88100          | Professional Services          | -              | -              | 7,325.00          | 10,546.83        | 31,600           | 41,769.00        | 31,600           | 31,600           |
| 101-415-90010          | Liability & Property Insurance | -              | -              | 3,023.00          | 1,213.30         | 1,000            | -                | 1,100            | 1,100            |
| 101-415-98020          | Buildings & Bldg. Improvements | -              | -              | 55,282.00         | 187.84           | -                | -                | -                | -                |
| 101-415-98030          | Office Furniture & Equipment   | -              | -              | 320.00            | -                | -                | -                | -                | -                |
| 101-415-98040          | Major Machinery & Equipment    | -              | -              | -                 | 357.12           | -                | -                | -                | -                |
| 101-415-9805           | Capital Purchase               | -              | -              | -                 | -                | -                | -                | -                | -                |
| <b>O &amp; M Cost:</b> |                                | -              | -              | <b>89,891</b>     | <b>42,356</b>    | <b>35,100</b>    | <b>44,507</b>    | <b>32,700</b>    | <b>32,700</b>    |
| <b>415 TOTAL:</b>      |                                | -              | -              | <b>124,686.00</b> | <b>91,499.62</b> | <b>35,100.00</b> | <b>47,311.11</b> | <b>32,700.00</b> | <b>32,700.00</b> |

**FY 2021-2022 Proposed Budget**  
General Fund

| Account                | Description                    | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual   | 2021<br>Adopted  | 2022<br>Proposed |
|------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fire Department</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 101-416-60010          | Salaries Regular               | 900,419          | 1,125,063        | 1,042,821        | 1,088,431        | 1,540,906        | 1,344,992        | 1,621,935        | 1,314,210        |
| 101-416-60020          | Salaries Part Time             | 55,086           | 35,319           | 35,630           | 20,263           | 112,000          | 14,880           | 112,000          | 110,000          |
| 101-416-60030          | Salaries Overtime              | 452,149          | 403,571          | 418,348          | 490,620          | 350,000          | 443,597          | 350,000          | 210,000          |
| 101-416-60050          | Salaries Cash Outs             | -                | -                | 867              | 1,003            | 57,852           | -                | 106,853          | 24,818           |
| 101-416-62000          | Retirement CALPERS             | 101,348          | 119,168          | 120,619          | 124,191          | 200,849          | 159,756          | 217,634          | 186,553          |
| 101-416-62010          | Retirement 401A                | -                | -                | -                | -                | -                | -                | -                | -                |
| 101-416-62020          | Medical/Life Insurance         | 189,732          | 192,444          | 214,170          | 190,578          | 338,358          | 248,779          | 331,054          | 294,662          |
| 101-416-62030          | Social Security FICA           | 85,175           | 96,143           | 94,929           | 96,833           | 102,480          | 102,860          | 107,504          | 89,013           |
| 101-416-62040          | Medicare Insurance             | 19,920           | 22,485           | 22,037           | 23,055           | 23,967           | 25,225           | 25,142           | 20,651           |
| 101-416-62050          | Disability Income Insurance    | 238              | 634              | 3,411            | 1,243            | -                | 1,436            | -                | 17,803           |
| 101-416-62060          | Deferred Comp - 457 Retirement | 20,996           | 27,986           | 32,224           | 25,747           | 61,636           | 23,620           | 64,877           | 43,490           |
| 101-416-62070          | Workers Comp. Insurance        | 77,029           | 83,221           | 57,833           | 50,697           | 198,349          | 88,032           | 208,072          | 170,905          |
| 101-416-62080          | Uniform Allowance              | 12,000           | 13,500           | 14,550           | 9,750            | 29,300           | 15,000           | 29,300           | 21,150           |
| 101-416-62200          | Retirement CalPERS UL          | -                | -                | 60               | 1,989            | 7,279            | 12,981           | 33,902           | 31,530           |
| 101-416-62210          | Unemployment Claims            | 10,439           | -                | -                | 26               | 15,409           | 521              | 16,219           | 13,142           |
| <b>Personnel Cost:</b> |                                | <b>1,924,531</b> | <b>2,119,534</b> | <b>2,057,499</b> | <b>2,124,427</b> | <b>3,038,385</b> | <b>2,481,678</b> | <b>3,224,492</b> | <b>2,547,927</b> |
| 101-416-70010          | Office Supplies                | 1,022            | 1,331            | 966              | 589              | 1,000            | 1,010            | 800              | 800              |
| 101-416-70030          | Postage & Freight Out          | 135              | 165              | 19               | 41               | 200              | 279              | 150              | 200              |
| 101-416-70040          | Printing & Binding             | -                | 60               | 17               | -                | 100              | 43               | 100              | 100              |
| 101-416-70050          | Education Materials & Supplies | 770              | 1,596            | 1,154            | 1,694            | 2,000            | 1,247            | 2,000            | 2,000            |
| 101-416-70060          | Small Tools & Equipment        | 226              | 212              | 64               | 75               | 1,000            | 903              | 800              | 800              |
| 101-416-70070          | Audio/Video Equipment Supplies | -                | -                | -                | 130              | 200              | 22               | 150              | 150              |
| 101-416-70102          | Uniforms (Turnout Gear)        | 912              | 28,469           | 9,453            | 27,496           | 30,000           | 20,099           | 25,000           | 25,000           |
| 101-416-70160          | Gasoline & Diesel              | 43,176           | 47,522           | 57,876           | 50,527           | 75,000           | 50,949           | 70,000           | 70,000           |
| 101-416-70440          | Miscellaneous Supplies         | 1,680            | 794              | 768              | 218              | 700              | 67               | 600              | 600              |
| 101-416-70450          | Station Supplies               | 2,580            | 1,743            | 2,262            | 1,996            | 2,500            | 2,046            | 2,300            | 2,800            |
| 101-416-72010          | Water, Gas, Sanitation & Sewer | 10,954           | 7,299            | 7,027            | 8,272            | 7,300            | 9,290            | 7,300            | 9,100            |
| 101-416-72020          | Electric                       | 18,382           | 19,827           | 19,548           | 19,161           | 18,500           | 20,146           | 18,500           | 23,000           |
| 101-416-72030          | Telephone                      | 6,443            | 6,405            | 4,721            | 23,687           | 18,000           | 21,333           | 21,500           | 10,000           |
| 101-416-75000          | Medical Equipment & Supplies   | 34,008           | 38,095           | 32,433           | 26,379           | 39,000           | 44,810           | 39,000           | -                |
| 101-416-75010          | Meals-Ambulance Runs           | 2,430            | 1,768            | 1,915            | 1,146            | 2,000            | 2,325            | 2,200            | -                |
| 101-416-75020          | EMS-Linens                     | 4,192            | 3,101            | 4,198            | 2,894            | 4,000            | 4,347            | 4,200            | -                |
| 101-416-75030          | Tuition Reimbursement          | 1,274            | 4,625            | 11,057           | 5,143            | 8,000            | 4,953            | 8,000            | 8,000            |
| 101-416-75040          | Ambulance Billing Contract     | 78,230           | 65,314           | 90,879           | 77,664           | 100,000          | 51,516           | 100,000          | -                |
| 101-416-75050          | EMS-Billing Refunds            | 20,877           | -                | -                | 500              | -                | -                | -                | -                |
| 101-416-75060          | Mandated Annual Service        | 16,166           | 28,311           | 20,616           | 19,523           | 25,000           | 28,028           | 25,000           | 25,000           |
| 101-416-84010          | Office Equip Repairs & Maint   | 646              | 1,303            | 1,500            | 2,531            | 3,500            | 9,990            | 3,000            | 6,000            |
| 101-416-84020          | Major Equip Repairs & Maint.   | 126              | 13,267           | 6,878            | 1,593            | 3,500            | 11,110           | 3,500            | 3,500            |
| 101-416-84030          | Buildings Repairs & Maint.     | 8,570            | 43,945           | 3,261            | 27,974           | 23,000           | 29,616           | 30,000           | 60,000           |
| 101-416-84050          | Grounds Repairs & Maint.       | 364              | 280              | 2,151            | 396              | 500              | 567              | 700              | 700              |
| 101-416-84060          | Vehicle Parts, Repairs & Maint | 77,214           | 69,653           | 34,204           | 55,893           | 60,000           | 55,376           | 55,000           | 55,000           |
| 101-416-84070          | Misc. Repairs & Maint.         | 218              | 882              | 755              | 229              | 500              | 717              | 1,000            | 1,000            |
| 101-416-86010          | Training, Travel, & Conference | 1,446            | 2,035            | 906              | 1,689            | 5,000            | 2,848            | 5,000            | 15,000           |
| 101-416-86030          | Subs., Dues, & Publications    | 504              | 2,543            | -                | 900              | 2,000            | 1,374            | 2,000            | 2,000            |
| 101-416-86040          | Required Certification Train   | 2,758            | 1,566            | 3,846            | 2,238            | 5,500            | 2,337            | 5,500            | 5,500            |
| 101-416-88040          | Computer Programming/Consult.  | 1,443            | 1,566            | 6,514            | 6,872            | 6,600            | 7,304            | 7,100            | 9,700            |
| 101-416-88100          | Professional Services          | 16,411           | 31,635           | 7,642            | 17,352           | 8,000            | 13,902           | 7,000            | 17,000           |



# **FY 2021-2022 Proposed Budget**

## **General Fund**

| <b>Account</b>         | <b>Description</b>             | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Actual</b> | <b>2020<br/>Adopted</b> | <b>2020<br/>Actual</b> | <b>2021<br/>Adopted</b> | <b>2022<br/>Proposed</b> |
|------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| 101-416-90010          | Liability & Property Insurance | 53,833                 | 85,364                 | 89,332                 | 54,921                 | 90,000                  | 78,336                 | 99,000                  | 99,000                   |
| 101-416-90041          | Settlements & Judgements       | 206                    | 760                    | -                      | -                      | -                       | -                      | -                       | -                        |
| 101-416-92082          | Volunteer Firefighter Stipend  | -                      | -                      | -                      | -                      | -                       | -                      | -                       | -                        |
| 101-416-92084          | Firefighter's Assn Stipend     | 126                    | 2,000                  | -                      | 755                    | 2,000                   | -                      | 2,000                   | 2,000                    |
| 101-416-92090          | Taxes, Licenses & Fees         | -                      | -                      | 2,061                  | 1,755                  | -                       | -                      | -                       | -                        |
| 101-416-97010          | Ambulance Principal Payment    | -                      | -                      | -                      | -                      | -                       | -                      | -                       | -                        |
| 101-416-97020          | Ambulance Interest Payment     | -                      | -                      | -                      | -                      | -                       | -                      | -                       | -                        |
| 101-416-97050          | Fire Engine Principal Payment  | 41,196                 | 89,176                 | -                      | -                      | -                       | -                      | -                       | -                        |
| 101-416-97060          | Fire Engine Interest Payment   | 7,551                  | 2,813                  | -                      | -                      | -                       | -                      | -                       | -                        |
| 101-416-97070          | 2007 KME Fire Engine Principal | 20,187                 | 67,655                 | -                      | -                      | -                       | -                      | -                       | -                        |
| 101-416-97080          | 2007 KME Fire Engine Interest  | 4,327                  | 1,622                  | -                      | -                      | -                       | -                      | -                       | -                        |
| 101-416-97100          | 1991B Police Station Interest  | 680                    | 240                    | -                      | -                      | -                       | -                      | -                       | -                        |
| 101-416-98030          | Office Furniture & Equipment   | -                      | -                      | -                      | 11,272                 | -                       | -                      | -                       | -                        |
| 101-416-98040          | Major Machinery & Equipment    | -                      | -                      | 579                    | -                      | 20,000                  | 50,467                 | 60,000                  | 60,000                   |
| 101-416-98430          | Gas Fund Loan Payment          | -                      | -                      | -                      | -                      | -                       | -                      | -                       | -                        |
| <b>O &amp; M Cost:</b> |                                | <b>481,263</b>         | <b>674,942</b>         | <b>424,602</b>         | <b>453,505</b>         | <b>564,600</b>          | <b>527,358</b>         | <b>608,400</b>          | <b>513,950</b>           |
| <b>416 TOTAL:</b>      |                                | <b>2,405,794</b>       | <b>2,794,476</b>       | <b>2,482,101</b>       | <b>2,577,933</b>       | <b>3,602,985</b>        | <b>3,009,037</b>       | <b>3,832,892</b>        | <b>3,061,877</b>         |

**FY 2021-2022 Proposed Budget**  
General Fund

| Account                | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Service Center</b>  |                                |                |                |                |                |                 |                |                 |                  |
| 101-431-60010          | Salaries Regular               | 97,560         | 104,489        | 59,798         | 23,159         | 23,400          | 24,188         | 18,533          | 20,011           |
| 101-431-60030          | Salaries Overtime              | 218            | 70             | -              | 3,568          | 360             | -              | 360             | 400              |
| 101-431-60050          | Salaries Cash Out              | -              | 935            | -              | -              | 450             | -              | 450             | 385              |
| 101-431-62000          | Retirement CALPERS             | 7,832          | 8,289          | 4,322          | 2,275          | 2,265           | 2,292          | 1,943           | 2,069            |
| 101-431-62020          | Medical/Life Insurance         | 14,780         | 13,620         | 8,407          | 4,368          | 4,186           | 3,632          | 3,525           | 3,800            |
| 101-431-62030          | Social Security FICA           | 6,044          | 6,125          | 3,854          | 1,681          | 1,451           | 1,537          | 1,149           | 1,251            |
| 101-431-62040          | Medicare Insurance             | 1,413          | 1,432          | 901            | 393            | 339             | 359            | 269             | 290              |
| 101-431-62050          | Disability Income Insurance    | -              | -              | -              | -              | -               | -              | -               | 250              |
| 101-431-62060          | Deferred Comp - 457 Retirement | 2,237          | 2,215          | 2,046          | 688            | 702             | 747            | 556             | 600              |
| 101-431-62070          | Workers Comp. Insurance        | 3,219          | 5,041          | 2,115          | 865            | 2,808           | 990            | 2,224           | 2,401            |
| 101-431-62080          | Uniform Allowance              | 150            | 108            | 97             | 134            | 150             | 183            | 150             | 58               |
| 101-431-62200          | Retirement CalPERS UL          | -              | -              | -              | 197            | 346             | 297            | 346             | 387              |
| 101-431-62210          | Unemployment Claims            | -              | -              | -              | -              | 234             | -              | 185             | 200              |
| <b>Personnel Cost:</b> |                                | <b>133,453</b> | <b>142,324</b> | <b>81,540</b>  | <b>37,328</b>  | <b>36,691</b>   | <b>34,227</b>  | <b>29,690</b>   | <b>32,102</b>    |
| 101-431-70010          | Office Supplies                | 92             | -              | -              | 47             | 100             | 20             | 75              | -                |
| 101-431-70030          | Postage & Freight Out          | -              | -              | 5              | -              | -               | -              | -               | -                |
| 101-431-70040          | Printing & Binding             | -              | -              | 2              | -              | -               | -              | -               | -                |
| 101-431-70060          | Small Tools & Equipment        | -              | -              | -              | 94             | 500             | 500            | 400             | 400              |
| 101-431-70100          | Uniforms                       | 233            | 225            | 532            | 789            | 500             | 915            | 955             | 1,000            |
| 101-431-70150          | Vehicle Parts & Supplies       | 11,979         | 9,107          | 3,300          | 328            | 5,000           | 270            | 4,000           | 2,000            |
| 101-431-70160          | Gasoline & Diesel              | 1,480          | 1,458          | 232            | 310            | 500             | 367            | 500             | 500              |
| 101-431-70440          | Miscellaneous Supplies         | 70             | 936            | 107            | 119            | 250             | -              | 200             | -                |
| 101-431-72020          | Electric                       | 4,156          | 3,635          | 1,919          | 1,081          | 1,000           | -              | 300             | -                |
| 101-431-72030          | Telephone                      | -              | 505            | 963            | 855            | 1,000           | 913            | 1,000           | 750              |
| 101-431-84060          | Vehicle Parts, Repairs & Maint | 730            | 1,671          | 243            | 628            | 500             | 544            | 750             | 1,000            |
| 101-431-86030          | Sub., Dues, & Publications     | -              | -              | -              | -              | -               | 264            | -               | -                |
| 101-431-88040          | Computer Programming/Consult.  | -              | -              | 80             | 71             | 80              | 36             | 300             | 50               |
| 101-431-88060          | Medical-General                | -              | -              | -              | 221            | -               | -              | 1,000           | -                |
| 101-431-88100          | Professional Services          | 3,733          | -              | -              | -              | -               | -              | -               | -                |
| 101-431-90010          | Liability & Property Insurance | 3,481          | 5,205          | 3,279          | 818            | 5,740           | 920            | -               | -                |
| 101-431-92090          | Taxes, Licenses, & Fees        | -              | -              | 61             | 236            | -               | -              | 6,314           | -                |
| <b>O &amp; M Cost:</b> |                                | <b>25,954</b>  | <b>22,742</b>  | <b>10,723</b>  | <b>5,596</b>   | <b>15,170</b>   | <b>4,750</b>   | <b>15,794</b>   | <b>5,700</b>     |
| <b>431 TOTAL:</b>      |                                | <b>159,407</b> | <b>165,066</b> | <b>92,263</b>  | <b>42,924</b>  | <b>51,861</b>   | <b>38,977</b>  | <b>45,484</b>   | <b>37,802</b>    |

**FY 2021-2022 Proposed Budget**  
General Fund

| Account                     | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Building Maintenance</b> |                                |                |                |                |                |                 |                |                 |                  |
| 101-432-60010               | Salaries Regular               | 33,203         | 31,303         | 3,623          | -              | -               | -              | -               | 33,239           |
| 101-432-60030               | Salaries Overtime              | 8              | 103            | 23             | -              | -               | -              | -               | 500              |
| 101-432-60050               | Salaries Cash Outs             | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-432-62000               | Retirement CALPERS             | 2,208          | 2,508          | 33             | -              | -               | -              | -               | 3,437            |
| 101-432-62020               | Medical/Life Insurance         | 5,157          | 5,869          | (520)          | -              | -               | -              | -               | 28,700           |
| 101-432-62030               | Social Security FICA           | 1,747          | 1,972          | 241            | -              | -               | -              | -               | 2,078            |
| 101-432-62040               | Medicare Insurance             | 409            | 461            | 56             | -              | -               | -              | -               | 482              |
| 101-432-62050               | Disability Insurance Income    | -              | -              | -              | -              | -               | -              | -               | 415              |
| 101-432-62060               | Deferred Comp - 457 Retirement | 493            | 565            | 14             | -              | -               | -              | -               | 997              |
| 101-432-62070               | Workers Comp. Insurance        | 906            | 2,499          | -              | -              | -               | -              | -               | 3,989            |
| 101-432-62080               | Uniform Allowance              | -              | -              | -              | -              | -               | -              | -               | 200              |
| 101-432-62200               | Retirement CalPERS UL          | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-432-62210               | Unemployment Claims            | -              | -              | 7,938          | 662            | -               | -              | -               | 332              |
| <b>Personnel Cost:</b>      |                                | <b>44,131</b>  | <b>45,280</b>  | <b>11,408</b>  | <b>662</b>     | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>74,369</b>    |
| 101-432-70010               | Office Supplies                | -              | 72             | -              | 9              | 75              | 40             | -               | -                |
| 101-432-70060               | Small Tools & Equipment        | -              | -              | -              | -              | 500             | -              | 400             | 400              |
| 101-432-70100               | Uniforms                       | -              | 99             | -              | -              | -               | -              | -               | -                |
| 101-432-70440               | Miscellaneous Supplies         | 104            | 64             | 22             | -              | 1,850           | 305            | 1,600           | 1,600            |
| 101-432-72010               | Water, Gas, Sanitation & Sewer | 16,250         | 20,433         | 20,374         | 17,753         | 22,000          | 16,518         | 16,000          | 16,000           |
| 101-432-72020               | Electric                       | 53,827         | 75,603         | 62,807         | 68,666         | 58,000          | 75,132         | 68,000          | 82,000           |
| 101-432-72030               | Telephone                      | 11,645         | 32,427         | 33,297         | 16,550         | 22,000          | 13,745         | 18,500          | 18,500           |
| 101-432-84020               | Major Equip Repairs & Maint.   | -              | 1,514          | 19,876         | 98             | 10,000          | -              | 10,000          | 10,000           |
| 101-432-84030               | Buildings Repairs & Maint.     | 5,722          | 10,662         | 40,015         | 34,694         | 103,280         | 127,060        | 61,000          | 65,000           |
| 101-432-84050               | Grounds Repairs & Maintenance  | 3,197          | 11,838         | 853            | 805            | 9,000           | 1,500          | 7,000           | 7,000            |
| 101-432-84071               | Inspections                    | 5,571          | 1,181          | 2,945          | 5,100          | 7,400           | 3,463          | 7,000           | 9,500            |
| 101-432-90010               | Liability & Property Insurance | 934            | 1,964          | -              | -              | 7,190           | 44,365         | 49,500          | 55,000           |
| <b>O &amp; M Cost:</b>      |                                | <b>97,250</b>  | <b>155,857</b> | <b>180,189</b> | <b>143,675</b> | <b>241,295</b>  | <b>282,129</b> | <b>239,000</b>  | <b>265,000</b>   |
| <b>432 TOTAL:</b>           |                                | <b>141,381</b> | <b>201,137</b> | <b>191,597</b> | <b>144,336</b> | <b>241,295</b>  | <b>282,129</b> | <b>239,000</b>  | <b>339,369</b>   |

**FY 2021-2022 Proposed Budget**  
General Fund

| Account                   | Description                     | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|---------------------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Airport Operations</b> |                                 |                |                |                |                |                 |                |                 |                  |
| 101-435-60010             | Salaries Regular                | 7,365          | 7,231          | 7,875          | 4,244          | 7,888           | 3,317          | 9,179           | 24,421           |
| 101-435-60030             | Salaries Overtime               | 1,117          | 1,179          | 1,247          | 654            | 1,100           | -              | 1,100           | 400              |
| 101-435-60050             | Salaries Cash Outs              | 54             | 73             | 128            | 54             | 300             | -              | 300             | 472              |
| 101-435-62000             | Retirement CALPERS              | 580            | 640            | 651            | 377            | 764             | 309            | 962             | 2,525            |
| 101-435-62020             | Medical/Life Insurance          | 2,063          | 1,487          | 2,101          | 821            | 2,276           | 403            | 2,465           | 4,195            |
| 101-435-62030             | Social Security FICA            | 481            | 494            | 523            | 299            | 489             | 202            | 569             | 1,526            |
| 101-435-62040             | Medicare Insurance              | 112            | 116            | 122            | 70             | 114             | 47             | 133             | 354              |
| 101-435-62050             | Disability Income Insurance     | -              | -              | -              | -              | -               | -              | -               | 306              |
| 101-435-62060             | Deferred Comp - 457 Retirement  | 78             | 81             | 144            | 122            | 237             | 18             | 275             | 733              |
| 101-435-62070             | Workers Comp. Insurance         | 322            | 408            | 285            | 282            | 947             | 380            | 1,101           | 2,931            |
| 101-435-62080             | Uniform Allowance               | -              | -              | -              | -              | 15              | -              | 15              | 10               |
| 101-435-62200             | Retirement CalPERS UL           | -              | -              | -              | 26             | 115             | 39             | 146             | 467              |
| 101-435-62210             | Unemployment Claims             | -              | -              | -              | -              | 79              | -              | 92              | 244              |
| <b>Personnel Cost:</b>    |                                 | <b>12,172</b>  | <b>11,709</b>  | <b>13,076</b>  | <b>6,950</b>   | <b>14,324</b>   | <b>4,715</b>   | <b>16,337</b>   | <b>38,584</b>    |
| 101-435-70030             | Postage & Freight Out           | -              | -              | 5              | -              | 10              | 31             | 10              | 10               |
| 101-435-70040             | Printing & Binding              | -              | -              | 2              | -              | 10              | -              | 10              | 215              |
| 101-435-72010             | Water, Gas, Sanitation & Sewer  | 5,448          | 5,384          | 4,240          | 6,267          | 5,550           | 4,281          | 5,400           | 5,500            |
| 101-435-72020             | Electric                        | 12,301         | 11,238         | 9,828          | 11,586         | 10,640          | 15,526         | 13,700          | 18,000           |
| 101-435-72030             | Telephone                       | 822            | 2,347          | 2,038          | 1,939          | 2,480           | 2,111          | 2,350           | 2,480            |
| 101-435-80060             | Fuel Purchases for Resale       | 16,508         | 14,662         | 17,211         | 16,254         | 45,000          | 15,946         | 40,000          | 45,000           |
| 101-435-84020             | Major Equipment Repair          | 1,177          | 995            | 402            | -              | 20,295          | -              | 1,500           | 5,000            |
| 101-435-84030             | Building Repairs                | 135            | 2,236          | 5,523          | 1,535          | 5,600           | 10,808         | 5,000           | 5,500            |
| 101-435-84050             | Grounds Repair & Maintenance    | 7,848          | 15,631         | (12,445)       | 31             | 4,000           | -              | 3,500           | 4,000            |
| 101-435-84060             | Vehicle Parts, Repairs & Maint  | 458            | 1,122          | 141            | 434            | 1,000           | 704            | 1,000           | 1,000            |
| 101-435-86010             | Training, Travel & Conference   | -              | -              | 43             | -              | 250             | -              | 250             | 250              |
| 101-435-86030             | Subs., Dues, & Publications     | -              | 33             | -              | -              | 200             | 8              | 150             | 150              |
| 101-435-88040             | Computer Programming/Consultant | -              | -              | 52             | 71             | 1,145           | 36             | 1,000           | 1,000            |
| 101-435-88091             | Engineering and Consultants     | 7,897          | 24,263         | -              | -              | 15,000          | -              | 14,000          | 15,000           |
| 101-435-88100             | Professional Services           | 2,250          | 7,802          | 585            | 302            | 2,500           | 340            | 2,400           | 2,700            |
| 101-435-88111             | Airport Master Plan             | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-435-90010             | Liability & Property Insurance  | 3,002          | 3,002          | 3,002          | 3,114          | 3,200           | 3,002          | 3,520           | 3,520            |
| 101-435-66210             | Unemployment Claims             | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-435-92090             | Taxes,Lic,Fees & Special Assmt  | 10,630         | 11,037         | 10,890         | 15,686         | 16,000          | 16,062         | -               | 16,300           |
| 101-435-96011             | 1994 Airport Const. Principal   | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-435-96023             | 1994 Airport Const. Interest    | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-435-96036             | 1998 Airport Hangers Principal  | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-435-96039             | 1998 Airport Hangers Interest   | -              | -              | -              | -              | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b>    |                                 | <b>68,476</b>  | <b>99,752</b>  | <b>41,517</b>  | <b>57,219</b>  | <b>132,880</b>  | <b>68,854</b>  | <b>93,790</b>   | <b>125,625</b>   |
| <b>435 TOTAL:</b>         |                                 | <b>80,648</b>  | <b>111,461</b> | <b>54,593</b>  | <b>64,169</b>  | <b>147,204</b>  | <b>73,569</b>  | <b>110,127</b>  | <b>164,209</b>   |

# FY 2021-2022 Proposed Budget

## General Fund

| Account                              | Description                      | 2016<br>Actual   | 2017<br>Actual    | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual   | 2021<br>Adopted  | 2022<br>Proposed |
|--------------------------------------|----------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Municipal Grounds Maintenance</b> |                                  |                  |                   |                  |                  |                  |                  |                  |                  |
| 101-440-60010                        | Salaries Regular                 | 34,282           | 16,994            | 12,764           | 10,620           | 13,455           | 11,438           | 14,002           | 79,679           |
| 101-440-60020                        | Salaries Part Time               | 1,535            | 6,029             | 1,053            | 1,333            | -                | 2,855            | -                | -                |
| 101-440-60030                        | Salaries Overtime                | 297              | 127               | 1,700            | 2,111            | 1,400            | 1,262            | 1,400            | 3,012            |
| 101-440-60050                        | Salaries Cash Outs               | -                | -                 | 147              | -                | 230              | -                | 230              | 3,012            |
| 101-440-62000                        | Retirement CALPERS               | 2,307            | 1,499             | 993              | 870              | 1,124            | 971              | 1,331            | 8,239            |
| 101-440-62020                        | Medical/Life Insurance           | 6,956            | 4,275             | 3,577            | 2,752            | 3,890            | 2,747            | 4,702            | 48,474           |
| 101-440-62030                        | Social Security FICA             | 2,187            | 1,592             | 954              | 860              | 834              | 955              | 868              | 4,980            |
| 101-440-62040                        | Medicare Insurance               | 511              | 372               | 223              | 201              | 195              | 223              | 203              | 1,155            |
| 101-440-62050                        | Disability Income Insurance      | -                | -                 | -                | -                | -                | -                | -                | 996              |
| 101-440-62060                        | Deferred Comp - 457 Retirement   | -                | 2                 | 183              | 122              | 185              | 134              | 185              | 2,390            |
| 101-440-62070                        | Workers Comp. Insurance          | 1,170            | 1,449             | 940              | 496              | 1,615            | 660              | 1,680            | 9,561            |
| 101-440-62080                        | Uniform Allowance                | 33               | 85                | 82               | 60               | 85               | -                | 85               | 406              |
| 101-440-62200                        | Retirement CalPERS UL            | -                | -                 | -                | 59               | 184              | 123              | 216              | 40               |
| 101-440-62210                        | Unemployment Claims              | -                | -                 | -                | -                | 135              | 2                | 140              | 797              |
| <b>Personnel Cost:</b>               |                                  | <b>49,278</b>    | <b>32,424</b>     | <b>22,616</b>    | <b>19,483</b>    | <b>23,332</b>    | <b>21,370</b>    | <b>25,042</b>    | <b>162,741</b>   |
| 101-440-70010                        | Office Supplies                  | -                | -                 | -                | -                | -                | 673              | -                | -                |
| 101-440-70030                        | Postage & Freight Out            | -                | -                 | 5                | 115              | -                | -                | -                | -                |
| 101-440-70040                        | Printing & Binding               | -                | -                 | 2                | -                | -                | -                | -                | -                |
| 101-440-70060                        | Small Tools & Equipment          | -                | -                 | 2,365            | 369              | 1,000            | 1,519            | 4,000            | 4,000            |
| 101-440-70100                        | Uniforms                         | -                | -                 | -                | -                | -                | -                | -                | 300              |
| 101-440-70160                        | Gasoline & Diesel                | 3,932            | 4,171             | 5,262            | 6,571            | 5,000            | 6,413            | 6,000            | 6,500            |
| 101-440-70441                        | Irrigation Supplies              | -                | 604               | 967              | 1,047            | 3,000            | 2,811            | -                | -                |
| 101-440-70442                        | Tree Purchase/Planting           | -                | -                 | -                | -                | 5,000            | 3,452            | 500              | 3,000            |
| 101-440-72011                        | Water/Electric - City Plots      | 84,607           | 71,976            | 52,959           | 88,452           | 62,000           | 47,224           | 60,000           | 70,000           |
| 101-440-84030                        | Building Repairs & Supplies      | -                | -                 | -                | -                | -                | -                | -                | -                |
| 101-440-84050                        | Grounds Repairs & Maintenance    | 9,467            | 9,549             | 8,539            | 22,916           | 8,000            | 8,097            | 12,000           | 20,000           |
| 101-440-84060                        | Vehicle Parts, Repairs & Maint   | 1,858            | 8,705             | 4,949            | 1,301            | 3,000            | 4,901            | 5,000            | 5,000            |
| 101-440-84090                        | Graffiti Removal Expense         | -                | -                 | -                | 2,549            | 2,000            | 178              | 1,000            | 500              |
| 101-440-86010                        | Travel, Training, & Conference   | -                | -                 | -                | 4,829            | 200              | -                | -                | 1,000            |
| 101-440-86030                        | Subs, Dues, & Publications       | -                | -                 | -                | -                | -                | 1,507            | -                | -                |
| 101-440-88040                        | Computer Programming/Consult.    | -                | -                 | 80               | 71               | -                | 36               | -                | 50               |
| 101-440-88060                        | Medical-General                  | -                | -                 | -                | 22               | -                | 64               | -                | 50               |
| 101-440-88100                        | Professional Services            | -                | 6,921             | -                | 210              | -                | -                | -                | 2,000            |
| 101-440-89040                        | Physical w/Drug & Alcohol Test   | -                | -                 | -                | 44               | -                | 51               | -                | 50               |
| 101-440-89070                        | Fingerprinting                   | -                | -                 | -                | 6                | -                | 8                | -                | 10               |
| 101-440-90010                        | Liability & Property Insurance   | 976              | 1,501             | 681              | 530              | 1,700            | 1,502            | 1,870            | 2,000            |
| 101-440-90040                        | Claims and Judgments             | -                | -                 | -                | -                | -                | -                | -                | 1,000            |
| 101-440-92090                        | Taxes, Licenses, & Fees          | -                | -                 | 61               | -                | -                | 28               | -                | 20               |
| 101-440-98040                        | Major Machinery & Equipment      | -                | -                 | -                | -                | 3,000            | 3,003            | -                | -                |
| 101-440-92212                        | Veterans Banner Prog Expense     | -                | -                 | -                | 3,650            | -                | 3,623            | -                | -                |
| <b>O &amp; M Cost:</b>               |                                  | <b>100,840</b>   | <b>103,427</b>    | <b>75,870</b>    | <b>132,682</b>   | <b>93,900</b>    | <b>85,087</b>    | <b>90,370</b>    | <b>115,480</b>   |
| <b>440 TOTAL:</b>                    |                                  | <b>150,118</b>   | <b>135,851</b>    | <b>98,486</b>    | <b>152,165</b>   | <b>117,232</b>   | <b>106,458</b>   | <b>115,412</b>   | <b>278,221</b>   |
| <b>TRANSFERS OUT:</b>                |                                  |                  |                   |                  |                  |                  |                  |                  |                  |
| 101-900-94530                        | TO Claremont Custody Center      | -                | 2,896,660         | -                | -                | -                | -                | -                | -                |
| 101-900-94072                        | Transfer to General Fund Reserve | -                | -                 | -                | -                | -                | -                | -                | 434,480          |
| 101-900-98200                        | TO RDA Successor Agency          | -                | -                 | -                | -                | -                | -                | -                | -                |
| <b>GENERAL FUND REVENUES:</b>        |                                  |                  |                   |                  |                  |                  |                  |                  |                  |
|                                      |                                  | <b>6,541,421</b> | <b>10,671,603</b> | <b>8,054,612</b> | <b>9,884,458</b> | <b>8,783,064</b> | <b>9,396,750</b> | <b>9,010,361</b> | <b>9,837,720</b> |
| <b>GENERAL FUND EXPENSES:</b>        |                                  |                  |                   |                  |                  |                  |                  |                  |                  |
|                                      |                                  | <b>7,041,325</b> | <b>11,014,573</b> | <b>7,123,133</b> | <b>6,631,494</b> | <b>8,574,792</b> | <b>7,555,450</b> | <b>8,989,657</b> | <b>9,837,720</b> |
| <b>Variance Revenue vs Expense</b>   |                                  | <b>(499,904)</b> | <b>(342,970)</b>  | <b>931,479</b>   | <b>3,252,964</b> | <b>208,272</b>   | <b>1,841,299</b> | <b>20,704</b>    | <b>-</b>         |

City of Coalinga  
General Fund Reserve Fund 100  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

|                               | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Beginning Fund Balance</b> | -              | -              | -              | -              | -               | -                             | -               | -                |
| <b>Revenue:</b>               | -              | -              | -              | -              | -               | -                             | -               | 434,480          |
| <b>Expense:</b>               | -              | -              | -              | -              | -               | -                             | -               | -                |
| Variance: Revenue vs Expense  | -              | -              | -              | -              | -               | -                             | -               | 434,480          |
| <b>Ending Fund Balance</b>    | -              | -              | -              | -              | -               | -                             | -               | 434,480          |

**DETAIL REVENUE/EXPENSE:**

| Account               | Description                | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|-----------------------|----------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 100-400-49320         | Transfer from General Fund | -              | -              | -              | -              | -               | -              | -               | 434,480          |
| <b>TOTAL REVENUE:</b> |                            | -              | -              | -              | -              | -               | -              | -               | 434,480          |
| <b>Expense</b>        |                            |                |                |                |                |                 |                |                 |                  |
| 100-900-94072         | Transfer to General Fund   | -              | -              | -              | -              | -               | -              | -               | -                |
| <b>TOTAL EXPENSE:</b> |                            | -              | -              | -              | -              | -               | -              | -               | -                |



City of Coalinga  
Claremont Custody Center Fund 453  
Revenue and Expense  
***FY 2020-2021 Proposed Budget***

|                               | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Beginning Fund Balance</b> | (2,866,421)    | (2,893,887)    | -              | -              | -               | -                             | -               | -                |
| <b>Revenue:</b>               | -              | 2,896,660      | -              | -              | -               | -                             | -               | -                |
| <b>Expense:</b>               | 27,466         | 2,773          | -              | -              | -               | -                             | -               | -                |
| Variance: Revenue vs Expense  | (27,466)       | 2,893,887      | -              | -              | -               | -                             | -               | -                |
| <b>Ending Fund Balance</b>    | (2,893,887)    | -              | -              | -              | -               | -                             | -               | -                |

**DETAIL REVENUE/EXPENSE:**

| Account               | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|-----------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 453-400-4932          | Transfer from General Fund     | -              | 2,896,660      | -              | -              | -               | -              | -               | -                |
| <b>TOTAL REVENUE:</b> |                                | -              | 2,896,660      | -              | -              | -               | -              | -               | -                |
| <b>Expense</b>        |                                |                |                |                |                |                 |                |                 |                  |
| 453-460-6001          | Salaries Regular               | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-460-60020         | Salaries Part Time             | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-460-60030         | Salaries Overtime              | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-460-62030         | Social Security FICA           | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-460-62040         | Medicare Insurance             | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-460-7010          | Uniform Patches                | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-460-62210         | Unemployment Claims            | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-461-86010         | Training, Travel & Conferences | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-462-70160         | Gasoline & Diesel              | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-462-70440         | Miscellaneous Supplies         | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-462-72010         | Water, Gas, Sanitation & Sewer | 460            | 17             | -              | -              | -               | -              | -               | -                |
| 453-462-72020         | Electric                       | 23,655         | 2,756          | -              | -              | -               | -              | -               | -                |
| 453-462-72030         | Telephone                      | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-462-84030         | Building Repairs & Maintenance | 2,029          | -              | -              | -              | -               | -              | -               | -                |
| 453-462-84050         | Grounds Repair & Maintenance   | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-462-84060         | Vehicle Parts, Repairs & Maint | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-462-8804          | Computer Programming/Consult.  | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-462-98020         | Bldgs. & Building Improvements | -              | -              | -              | -              | -               | -              | -               | -                |
| 453-472-88100         | Professional Services          | 1,322          | -              | -              | -              | -               | -              | -               | -                |
| 453-472-88190         | Other Professional/Copier Cont | -              | -              | -              | -              | -               | -              | -               | -                |
| <b>TOTAL EXPENSE:</b> |                                | 27,466         | 2,773          | -              | -              | -               | -              | -               | -                |

City of Coalinga  
General Capital Projects Fund 140  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| <b>Fiscal Years:</b>             | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Actual</b> | <b>2020<br/>Adopted</b> | <b>2020<br/>Actual</b> | <b>2021<br/>Adopted</b> | <b>2022<br/>Proposed</b> |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
|                                  |                        |                        |                        |                        |                         | (unaudited)            |                         |                          |
| <b>Beginning Fund Balance</b>    | <b>1,852,086</b>       | <b>1,865,016</b>       | <b>1,851,624</b>       | <b>1,834,046</b>       | <b>148,926</b>          | <b>148,926</b>         | <b>136,227</b>          | <b>136,227</b>           |
| <b>Revenue:</b>                  | 3,017,609              | 1,731,465              | 119,235                | 31,716                 | 364,000                 | 19,469                 | -                       | 390,564                  |
| <b>Expense:</b>                  | 3,004,679              | 1,751,447              | 136,813                | 16,836                 | 364,000                 | 32,168                 | -                       | 390,564                  |
| Variance: Revenue vs Expense     | 12,930                 | (19,982)               | (17,578)               | 14,880                 | -                       | (12,699)               | -                       | -                        |
| <b>Sub Total Ending Fund Bal</b> | <b>1,865,016</b>       | <b>1,845,034</b>       | <b>1,834,046</b>       | <b>1,848,926</b>       | <b>148,926</b>          | <b>136,227</b>         | <b>136,227</b>          | <b>136,227</b>           |
| Prior Period Adjustment          |                        | 6,590                  |                        |                        |                         |                        |                         |                          |
| <b>TRANSFER TO GENERAL FUND</b>  | -                      | -                      | -                      | (1,700,000)            | -                       | -                      | -                       | -                        |
| <b>Ending Fund Balance</b>       | <b>1,865,016</b>       | <b>1,851,624</b>       | <b>1,834,046</b>       | <b>148,926</b>         | <b>148,926</b>          | <b>136,227</b>         | <b>136,227</b>          | <b>136,227</b>           |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
General Capital Projects Fund 140  
Detail - Revenue and Expense

| Account                                  | Description                       | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|------------------------------------------|-----------------------------------|------------------|------------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>GENERAL CAPITAL PROJECTS FUND 140</b> |                                   |                  |                  |                |                |                 |                               |                 |                  |
| <b>Revenue</b>                           |                                   |                  |                  |                |                |                 |                               |                 |                  |
| 140-400-44010                            | Interest Earned                   | 1,408            | 4,091            | 6,861          | 17,605         |                 | 587                           |                 |                  |
| 140-400-45190                            | CDBG Storm Drain                  |                  | -                |                |                |                 |                               |                 |                  |
| 140-400-45200                            | Sports Complex Phase 1B           |                  | -                |                |                |                 |                               |                 |                  |
| 140-400-45210                            | PARSAC-Program Reimbursements     | 11,287           | 2,794            |                |                |                 |                               |                 |                  |
| 140-400-45220                            | Donation-Plaza Project-Kiosk      | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-45370                            | CMAQ-Alley Improvements           | 21,015           | 670,156          | 39,090         |                |                 |                               |                 |                  |
| 140-400-45380                            | TEA 21-State Roads RSTP           | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-45390                            | STPL Cherry Lane & Elm            | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-45410                            | EECBG-ARRA Funding                | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-45420                            | Hwy Safety Improvement Grant      | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-45430                            | RSTP-Forest St Recon (3rd-5th)    | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-45440                            | 2009 B Housing Bond Proceeds      | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-45450                            | Fire-GEMT Reimbursement           | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-45460                            | CMAQ-St. Sweeper Grant            | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-45470                            | HSIPL-2013 Elm/Cambridge          | 33,736           | 18,862           | 20,840         | 9,911          | 364,000         | 13,975                        | -               | 42,700           |
| 140-400-45480                            | RSTP-Forest St Recon (3rd-1st)    | 50,693           | 834,790          |                |                |                 |                               |                 |                  |
| 140-400-45490                            | Active Trans. Plan (ATP)-Cycle 1  | 70,181           | 158,691          |                |                |                 |                               |                 |                  |
| 140-400-45500                            | Traffic Calming & Safety Plan-SGC | -                | 30,343           | 52,444         |                |                 |                               |                 |                  |
| 140-400-45510                            | HOME Grant-Consultant Reimb.      | 13,423           | -                | -              |                |                 |                               |                 |                  |
| 140-400-45520                            | HOME-Developer Project Funds      | 2,776,247        | -                | -              |                |                 |                               |                 |                  |
| 140-400-45560                            | Forest/Truman RSTP Grant          | -                | -                |                |                | -               |                               | -               |                  |
| 140-400-45570                            | 2016 Alley Paving Proj CMAQ       | -                | -                |                |                | -               |                               | -               |                  |
| 140-400-45580                            | ADA Improv-ATP Cycle 2 Rev        | -                | -                |                |                | -               |                               | -               | -                |
| 140-400-46250                            | Prop 40 Park Bond-Centennial Park | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-46260                            | Tire Amnesty/TDP Grant            | 5,823            | -                |                |                |                 |                               |                 |                  |
| 140-400-48102                            | Police-Homeland Sec.Grant         | -                | -                |                | 4,200          |                 | 4,908                         |                 |                  |
| 140-400-48110                            | Police-Ebyrne JAG Grant           | 10,668           | 11,738           |                |                |                 |                               |                 |                  |
| 140-400-48160                            | Miscellaneous                     | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-48210                            | Zoning Code Update Grant          | 19,700           | -                |                |                |                 |                               |                 |                  |
| 140-400-48230                            | 2010 Fire-Homeland Sec.Grant      | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-48240                            | 2012 Fire-Homeland Sec.Grant      | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-48250                            | 2011 Fire-Homeland Sec.Grant      | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-48260                            | Fire-Homeland Sec.Grant           | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-48270                            | Fire-SJAirPollutionDist.Grant     | -                | -                |                |                |                 |                               |                 |                  |
| 140-400-48280                            | Fire-Homeland Security Grant      | 3,428            | -                |                |                |                 |                               |                 |                  |
| 140-400-49500                            | Transfer from 2009 RDA Bond       |                  | -                |                |                |                 |                               |                 | 347,864          |
| <b>TOTAL REVENUE:</b>                    |                                   | <b>3,017,609</b> | <b>1,731,465</b> | <b>119,235</b> | <b>31,716</b>  | <b>364,000</b>  | <b>19,469</b>                 | <b>-</b>        | <b>390,564</b>   |
| <b>Expense</b>                           |                                   |                  |                  |                |                |                 |                               |                 |                  |
| 140-401-72000                            | Council Audio/Video Supply        | 2,879            | -                |                |                |                 |                               |                 |                  |
| 140-404-88104                            | HOME-Grant Admin-Consultants      | 13,423           | -                | -              |                |                 |                               |                 |                  |
| 140-404-88114                            | HOME Developer Disbursements      | 2,776,247        | -                | -              |                |                 |                               |                 |                  |
| 140-404-88161                            | Zoning Code Update Grant Exp      | 48               | -                |                |                |                 |                               |                 |                  |
| 140-404-88171                            | Special Planning Services         | -                | 3,000            |                |                |                 |                               |                 |                  |
| 140-404-94070                            | Operating Transfer Out            |                  |                  | 10,995         |                |                 |                               |                 |                  |
| 140-405-84031                            | City Hall AC Unit Replacement     | 19,860           | -                |                |                |                 |                               |                 |                  |
| 140-405-84011                            | RVP Equipment                     | -                | -                |                |                |                 |                               |                 |                  |
| 140-405-84021                            | Replace City Server               | -                | -                |                |                |                 |                               |                 |                  |
| 140-405-88100                            | Retirement Actuarial              | -                | -                |                |                |                 |                               |                 |                  |
| 140-413-88123                            | Police-Homeland Sec.Grant         | 4,200            | -                |                | 4,200          |                 | 4,908                         |                 |                  |
| 140-413-88131                            | Police-Ebyrne Memorial JAG Grant  | 10,668           | 11,738           |                |                |                 |                               |                 |                  |
| 140-416-84021                            | 2010 Fire-Homeland Sec.Grant      | -                |                  |                |                |                 |                               |                 |                  |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
General Capital Projects Fund 140  
Detail - Revenue and Expense

| Account              | Description                         | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual | 2019<br>Actual   | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|----------------------|-------------------------------------|------------------|------------------|----------------|------------------|-----------------|----------------|-----------------|------------------|
| 140-416-84031        | 2012 Fire-Homeland Sec.Grant        | -                |                  |                |                  |                 |                |                 |                  |
| 140-416-84041        | 2011 Fire-Homeland Sec.Grant        | -                |                  |                |                  |                 |                |                 |                  |
| 140-416-84052        | Fire-Homeland Sec.Grant             | -                |                  |                |                  |                 |                |                 |                  |
| 140-416-84061        | Fire-SJAirPollutionDist.Grant       | -                |                  |                |                  |                 |                |                 |                  |
| 140-416-84074        | Fire-Homeland Sec.Grant             | 3,428            |                  |                |                  |                 |                |                 |                  |
| 140-416-84081        | Fire-PARSAC Program Reimb           | 1,840            |                  |                |                  |                 |                |                 |                  |
| 140-416-98040        | Fire-Ambulance Purchase             | -                |                  |                |                  |                 |                |                 |                  |
| 140-420-84100        | Code Enf. Abatement                 | 475              | (546)            | 175            |                  |                 |                |                 |                  |
| 140-422-86031        | Project Application Fees            | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-88040        | Computer Programming/Consult.       |                  |                  | 1,947          | 2,725            |                 | 3,032          |                 |                  |
| 140-422-88092        | PARSAC-Program Exp.Reimbursemen     | 9,447            | 2,805            | 4,085          |                  |                 |                |                 |                  |
| 140-422-98055        | Posa Chanet Park Construction       |                  | 601              |                |                  |                 | 8,182          |                 |                  |
| 140-422-9806         | TO General Fund                     | 300,000          | -                |                | 1,700,000        | -               |                |                 |                  |
| 140-422-98150        | WHC District Offices                | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98170        | CMAQ-Alley Improvements             | 18,189           | 671,357          | 39,090         |                  |                 |                |                 |                  |
| 140-422-98190        | Elm Street Sidewalk & Beautif.      | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98210        | CDBG Storm Drain                    | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-9822         | Plaza Reconstruction                | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98232        | Plaza Reconstruction-Kiosk          | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98290        | City Hall Canopy                    | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98370        | CMAQ-Monterey St. Bike Lanes        | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-9838         | Elm Ave Beautification              | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-9839         | SRS-2012 Cambridge Signal           | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98410        | CMAQ-Street Sweeper                 | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98500        | Cherry/Elm Realignment              | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98550        | Polk/Forest Signalization           | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98560        | Community Pride Sign                | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98570        | Tire Amnesty/TDP Grant              | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98600        | City Monument Signs                 | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98610        | Grant St. Demolition Project        | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98620        | Elm/ElRancho Hwy Safety Improv      | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98630        | RSTP-Forest St Recon (3rd-5th)      | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98640        | RSTP-Forest St Recon (3rd-1st)      | 50,692           | 834,790          |                |                  |                 |                |                 |                  |
| 140-422-98660        | Comprehensive Fee Study             | -                | 19,805           | 7,237          |                  |                 | 1,330          |                 |                  |
| 140-422-98700        | PD Dispatch Center                  | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98750        | Sports Park Complex                 | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98770        | Sports Park Phase 1B                | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98820        | Octagon House                       | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98850        | Tree Grant CalFire                  | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98870        | Utilities District Elm St           | -                | -                |                |                  |                 |                |                 |                  |
| 140-422-98881        | HSIPL Elm/Cambridge Signal Exp      | 25,615           | 18,863           | 20,840         | 9,911            | 364,000         | 13,975         | -               | 42,700           |
| 140-422-98890        | Active Trans.Plan-ATP Cycle 01      | 67,668           | 158,691          | 52,444         |                  | -               |                |                 |                  |
| 140-422-98900        | Traffic Calming & Safety Enhancemen | -                | 30,343           |                |                  | -               |                |                 |                  |
| 140-422-98940        | 2016 Alley Paving Project CMAQ      | -                | -                |                |                  | -               |                |                 |                  |
| 140-422-98950        | Forest/Truman Street Project        | -                | -                |                |                  | -               | 742            |                 |                  |
| 140-422-98960        | ADA Improv-ATP Cycle 2 Exp          | -                | -                |                |                  | -               |                |                 |                  |
| 140-422-98997        | 7th Street Improvements Expense     | -                | -                | -              | -                | -               | -              | -               | 347,864          |
| 140-426-84082        | EECBG-ARRA Funding Expenses         | -                | -                |                |                  | -               |                |                 |                  |
| 140-610-92092        | DOF LMIHF DDR Distribution          | -                | -                |                |                  | -               |                |                 |                  |
| <b>TOTAL EXPENSE</b> |                                     | <b>3,304,679</b> | <b>1,751,447</b> | <b>136,813</b> | <b>1,716,836</b> | <b>364,000</b>  | <b>32,168</b>  | <b>-</b>        | <b>390,564</b>   |

**CITY OF COALINGA**  
***FY 2021-2022 Proposed Budget***  
**MISCELLANEOUS FUNDS**  
**Ayres-Beason Scholarship Fund 104**

| Account                         | Description              | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|---------------------------------|--------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>AYRES-BEASON SCHOLARSHIP</b> |                          |                |                |                |                |                 |                               |                 |                  |
|                                 | BEGINNING BALANCE        | 50,809         | 50,844         | 50,980         | 51,264         | 51,769          | 51,769                        | 52,043          | 52,143           |
| 104-400-44010                   | Interest Earned          | 35             | 136            | 284            | 505            | 100             | 275                           | 100             | 100              |
| 104-630-92040                   | Scholarship Disbursement | -              | -              | -              | -              | -               | -                             | -               | -                |
|                                 | ENDING BALANCE           | 50,844         | 50,980         | 51,264         | 51,769         | 51,869          | 52,043                        | 52,143          | 52,243           |

City of Coalinga  
Police Department Asset Forfeiture and Grant Funds  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| Account                                                 | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|---------------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (unaudited)                                             |                                |                |                |                |                |                 |                |                 |                  |
| <b>Fund 102-Police Dept. Evidence Money in Trust</b>    |                                |                |                |                |                |                 |                |                 |                  |
| 102-000-14501                                           | Evidence Monies in Trust       | 81,060         | 83,449         | 92,138         | -              | -               | -              | -               | -                |
| 102-400-44010                                           | Interest Earned                |                |                | -              | 916            | 519             |                |                 |                  |
| <b>Fund 103-Police Dept. Federal Asset Forfeiture</b>   |                                |                |                |                |                |                 |                |                 |                  |
|                                                         | <b>BEGINNING CASH BALANCE:</b> | <b>29,611</b>  | <b>24,389</b>  | <b>24,328</b>  | <b>24,463</b>  | <b>16,492</b>   | <b>16,492</b>  | <b>16,492</b>   | <b>16,492</b>    |
| 103-400-44010                                           | Interest                       | 20             | 63             | 135            | 160            | 87              | -              | -               | -                |
| 103-400-48161                                           | Forfeiture from US Treasury    | -              | -              | -              | -              | -               | -              | -               | -                |
|                                                         | <b>TOTAL REVENUE:</b>          | <b>20</b>      | <b>63</b>      | <b>135</b>     | <b>160</b>     | <b>87</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>         |
| 103-413-60020                                           | Salaries Part Time             | -              | -              | -              | -              | -               | -              | -               | -                |
| 103-413-60030                                           | Salaries Overtime              | -              | -              | -              | 6,614          | -               | -              | -               | -                |
| 103-413-62020                                           | Medical/Life Insurance         | -              | -              | -              | 949            | -               | -              | -               | -                |
| 103-413-62030                                           | Social Security FICA           | -              | -              | -              | 404            | -               | -              | -               | -                |
| 103-413-62040                                           | Medicare Insurance             | -              | -              | -              | 94             | -               | -              | -               | -                |
| 103-413-62060                                           | Deferred Comp-457 Retirement   | -              | -              | -              | 70             | -               | -              | -               | -                |
| 103-413-70320                                           | PD Fed Asset Forfeiture Exp.   | 5,242          | 124            | -              | -              | 3,641           | -              | -               | -                |
|                                                         | <b>TOTAL EXPENSE:</b>          | <b>5,242</b>   | <b>124</b>     | <b>-</b>       | <b>8,131</b>   | <b>3,641</b>    | <b>-</b>       | <b>-</b>        | <b>-</b>         |
|                                                         | <b>ENDING CASH BALANCE:</b>    | <b>24,389</b>  | <b>24,328</b>  | <b>24,463</b>  | <b>16,492</b>  | <b>12,938</b>   | <b>16,492</b>  | <b>16,492</b>   | <b>16,492</b>    |
| <b>Fund 116-Police Dept. Forfeiture/Unclaimed Funds</b> |                                |                |                |                |                |                 |                |                 |                  |
|                                                         | <b>BEGINNING CASH BALANCE:</b> | <b>63,358</b>  | <b>55,233</b>  | <b>41,142</b>  | <b>39,738</b>  | <b>25,160</b>   | <b>25,160</b>  | <b>33,221</b>   | <b>33,221</b>    |
| 116-400-42150                                           | Asset Forfeiture Funds         | -              | 2,777          | -              | -              | -               | 7,925          | -               | -                |
| 116-400-42160                                           | Unclaimed Funds                | -              | -              | -              | -              | -               | -              | -               | -                |
| 116-400-44010                                           | Interest Earned                | 43             | 115            | 221            | 263            | -               | 136            | -               | -                |
|                                                         | <b>TOTAL REVENUE:</b>          | <b>43</b>      | <b>2,892</b>   | <b>221</b>     | <b>263</b>     | <b>-</b>        | <b>8,061</b>   | <b>-</b>        | <b>-</b>         |
| 116-413-70321                                           | PD Asset Forfeiture Expense    | 8,168          | 16,983         | 1,625          | 14,842         | -               | -              | -               | -                |
|                                                         | <b>TOTAL EXPENSE:</b>          | <b>8,168</b>   | <b>16,983</b>  | <b>1,625</b>   | <b>14,842</b>  | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>         |
|                                                         | <b>ENDING CASH BALANCE:</b>    | <b>55,233</b>  | <b>41,142</b>  | <b>39,738</b>  | <b>25,160</b>  | <b>25,160</b>   | <b>33,221</b>  | <b>33,221</b>   | <b>33,221</b>    |



City of Coalinga  
Police Department Asset Forfeiture and Grant Funds  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| Account                            | Description                           | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Fund 105-COPS Grant</b>         |                                       |                |                |                |                |                 |                |                 |                  |
|                                    | <b>BEGINNING FUND BALANCE:</b>        | <b>48,974</b>  | <b>38,628</b>  | <b>21,066</b>  | <b>79,595</b>  | <b>222,029</b>  | <b>222,029</b> | <b>282,013</b>  | <b>282,013</b>   |
| 105-400-44010                      | Interest Earned                       | 8              | 110            | 328            | 1,145          | -               | 1,039          | -               | -                |
| 105-400-45240                      | COPS AB1913                           | 100,000        | 129,324        | 129,416        | 214,694        | 100,000         | 156,727        | 100,000         | 100,000          |
| 105-400-45250                      | CHUSD Resource Officer Program        | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-400-48080                      | Proceeds from Capital Lease           | -              | 216,963        | -              | -              | -               | -              | -               | -                |
|                                    | <b>TOTAL REVENUE:</b>                 | <b>100,008</b> | <b>346,397</b> | <b>129,744</b> | <b>215,840</b> | <b>100,000</b>  | <b>157,766</b> | <b>100,000</b>  | <b>100,000</b>   |
| <b>Expense</b>                     |                                       |                |                |                |                |                 |                |                 |                  |
| 105-413-60010                      | Salaries Regular                      | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-60020                      | Salaries Part Time                    | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-60030                      | Salaries Overtime                     | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62010                      | Retirement 401A                       | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62020                      | Medical/Life Insurance                | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62030                      | Social Security FICA                  | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62040                      | Medicare Insurance                    | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62060                      | Deferred Comp - 457 Retirement        | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62070                      | Workers Comp. Insurance               | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62080                      | Uniform Allowance                     | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-72030                      | Telephone                             | -              | -              | -              | 3,138          | -               | 301            | -               | -                |
| 105-413-96058                      | 2017 Police Vehicles Leases-Principal | -              | 47,484         | 37,793         | 40,693         | 43,816          | 43,816         | 47,178          | 47,178           |
| 105-413-96059                      | 2017 Police Vehicles Leases-Interest  | -              | 3,315          | 13,006         | 10,106         | 6,983           | 6,983          | 3,621           | 3,621            |
| 105-413-98040                      | Major Machinery & Equipment           | -              | -              | -              | 18,477         | -               | (16,975)       | -               | -                |
| 105-413-98041                      | COPS Grant Equipment Expense          | 110,354        | 313,160        | 20,416         | 991            | 49,201          | 63,656         | 49,201          | 49,201           |
|                                    | <b>TOTAL EXPENSE:</b>                 | <b>110,354</b> | <b>363,959</b> | <b>71,215</b>  | <b>73,406</b>  | <b>100,000</b>  | <b>97,782</b>  | <b>100,000</b>  | <b>100,000</b>   |
|                                    | <b>ENDING FUND BALANCE:</b>           | <b>38,628</b>  | <b>21,066</b>  | <b>79,595</b>  | <b>222,029</b> | <b>222,029</b>  | <b>282,013</b> | <b>282,013</b>  | <b>282,013</b>   |
| <b>Fund 106-Police Dept Grants</b> |                                       |                |                |                |                |                 |                |                 |                  |
|                                    | <b>BEGINNING FUND BALANCE:</b>        | <b>109</b>     | <b>-</b>       | <b>-</b>       | <b>(7,505)</b> | <b>(8,153)</b>  | <b>(8,153)</b> | <b>(8,547)</b>  | <b>(8,153)</b>   |
| 106-400-45230                      | JAG Grant                             | -              | -              | -              | -              | -               | -              | -               | -                |
| 106-400-45530                      | Body Camera Grant 2016-BC-BX-K028     | -              | -              | 4,000          | -              | -               | -              | -               | -                |
| 106-400-45540                      | Body Armor Grant                      | -              | -              | -              | -              | -               | -              | -               | -                |
| 106-400-48271                      | SJVAPCD Proj#C-53268-A Rev            | -              | -              | -              | 28,321         | -               | -              | -               | -                |
|                                    | <b>TOTAL REVENUE:</b>                 | <b>-</b>       | <b>-</b>       | <b>4,000</b>   | <b>28,321</b>  | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>         |
| 106-413-70101                      | Uniforms-Safety Equipment             | -              | -              | 11,505         | 648            | -               | 394            | -               | -                |
| 106-413-71050                      | JAG Grant Equipment                   | -              | -              | -              | -              | -               | -              | -               | -                |
| 106-413-72031                      | JAG Grant-Wireless Telephone          | 109            | -              | -              | -              | -               | -              | -               | -                |
| 106-413-72040                      | SJVAPCD Proj#C-53268-A Exp            | -              | -              | -              | 28,321         | -               | -              | -               | -                |
|                                    | <b>TOTAL EXPENSE:</b>                 | <b>109</b>     | <b>-</b>       | <b>11,505</b>  | <b>28,969</b>  | <b>-</b>        | <b>394</b>     | <b>-</b>        | <b>-</b>         |
|                                    | <b>ENDING FUND BALANCE:</b>           | <b>-</b>       | <b>-</b>       | <b>(7,505)</b> | <b>(8,153)</b> | <b>(8,153)</b>  | <b>(8,547)</b> | <b>(8,547)</b>  | <b>(8,153)</b>   |

City of Coalinga  
Intergovernmental Fund 117  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| <b>Fiscal Years:</b>             | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Actual</b> | <b>2020<br/>Adopted</b> | <b>2020<br/>Actual</b> | <b>2021<br/>Adopted</b> | <b>2022<br/>Proposed</b> |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
|                                  |                        |                        |                        |                        |                         | (unaudited)            |                         |                          |
| <b>Beginning Fund Balance</b>    | -                      | 733,479                | 1,235,432              | 3,092,257              | 4,216,850               | 4,216,850              | 5,322,653               | 4,749,066                |
| <b>Revenue:</b>                  | 837,946                | 907,357                | 1,856,825              | 1,518,889              | 500                     | 1,714,065              | 500                     | 25,000                   |
| <b>Expense:</b>                  | 104,467                | 405,404                | -                      | 394,296                | 487,000                 | 608,262                | 574,087                 | 1,944,250                |
| Variance: Revenue vs Expense     | 733,479                | 501,953                | 1,856,825              | 1,124,593              | (486,500)               | 1,105,803              | (573,587)               | (1,919,250)              |
| <b>Sub Total Ending Fund Bal</b> | 733,479                | 1,235,432              | 3,092,257              | 4,216,850              | 3,730,350               | 5,322,653              | 4,749,066               | 2,829,816                |
| Prior Period Adjustment          |                        |                        |                        |                        |                         |                        |                         |                          |
| <b>TRANSFER TO GENERAL FUND</b>  |                        | -                      | -                      | -                      | -                       | -                      | -                       | -                        |
| <b>Ending Fund Balance</b>       | 733,479                | 1,235,432              | 3,092,257              | 4,216,850              | 3,730,350               | 5,322,653              | 4,749,066               | 2,829,816                |

City of Coalinga  
Intergovernmental Transfer (IGT) Fund  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| Account                                               | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted | 2020<br>Actual<br>(unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|-------------------------------------------------------|--------------------------------|----------------|----------------|------------------|------------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 117-Intergovernmental Transfer (IGT) Fund</b> |                                |                |                |                  |                  |                 |                               |                 |                  |
| 117-400-44010                                         | Interest                       | -              | 1,694          | 9,553            | 30,276           | 500             | 23,356                        | 500             | 25,000           |
| 117-400-45000                                         | IGT-Revenue from Medi-Cal Plan | 837,946        | 905,663        | 1,847,272        | 1,488,613        | -               | 1,690,709                     | -               | -                |
|                                                       | <b>TOTAL REVENUE:</b>          | <b>837,946</b> | <b>907,357</b> | <b>1,856,825</b> | <b>1,518,889</b> | <b>500</b>      | <b>1,714,065</b>              | <b>500</b>      | <b>25,000</b>    |
|                                                       |                                |                |                |                  |                  |                 | -                             |                 |                  |
| 117-416-60010                                         | Salaries Regular               |                |                |                  |                  |                 |                               |                 | 886,131          |
| 117-416-60020                                         | Salaries Part Time             |                |                |                  |                  |                 |                               |                 | 43,998           |
| 117-416-60030                                         | Salaries Overtime              |                |                |                  |                  |                 |                               |                 | 140,000          |
| 117-416-60050                                         | Salaries Cash Outs             |                |                |                  |                  |                 |                               |                 | 17,015           |
| 117-416-62000                                         | Retirement CALPERS             |                |                |                  |                  |                 |                               |                 | 101,122          |
| 117-416-62010                                         | Retirement 401A                |                |                |                  |                  |                 |                               |                 | -                |
| 117-416-62020                                         | Medical/Life Insurance         |                |                |                  |                  |                 |                               |                 | 305,616          |
| 117-416-62030                                         | Social Security FICA           |                |                |                  |                  |                 |                               |                 | 58,133           |
| 117-416-62040                                         | Medicare Insurance             |                |                |                  |                  |                 |                               |                 | 13,487           |
| 117-416-62050                                         | Disability Income Insurance    |                |                |                  |                  |                 |                               |                 | 11,627           |
| 117-416-62060                                         | Deferred Comp - 457 Retirement |                |                |                  |                  |                 |                               |                 | 27,035           |
| 117-416-62070                                         | Workers Comp. Insurance        |                |                |                  |                  |                 |                               |                 | 111,615          |
| 117-416-62080                                         | Uniform Allowance              |                |                |                  |                  |                 |                               |                 | 14,858           |
| 117-416-62200                                         | Retirement CalPERS UL          |                |                |                  |                  |                 |                               |                 | 31,352           |
| 117-416-62210                                         | Unemployment Claims            |                |                |                  |                  |                 |                               |                 | 8,861            |
|                                                       | <b>Personnel Cost:</b>         | -              | -              | -                | -                | -               | -                             | -               | 1,770,850        |
| 117-416-70010                                         | Office Supplies                |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-70030                                         | Postage & Freight Out          |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-70040                                         | Printing & Binding             |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-70050                                         | Education Materials & Supplies |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-70060                                         | Small Tools & Equipment        |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-70070                                         | Audio/Video Equipment Supplies |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-70102                                         | Uniforms                       |                |                |                  |                  |                 |                               |                 | 15,000           |
| 117-416-70160                                         | Gasoline & Diesel              |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-70440                                         | Miscellaneous Supplies         |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-70450                                         | Station Supplies               |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-72010                                         | Water, Gas, Sanitation & Sewer |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-72020                                         | Electric                       |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-72030                                         | Telephone                      |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-75000                                         | Medical Equipment & Supplies   |                |                |                  |                  |                 |                               |                 | 50,000           |
| 117-416-75010                                         | Meals-Ambulance Runs           |                |                |                  |                  |                 |                               |                 | 2,200            |
| 117-416-75020                                         | EMS-Linens                     |                |                |                  |                  |                 |                               |                 | 4,200            |
| 117-416-75030                                         | Tuition Reimbursement          |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-75040                                         | Ambulance Billing Contract     |                |                |                  |                  |                 |                               |                 | 100,000          |
| 117-416-75050                                         | EMS-Billing Refunds            |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-75060                                         | Mandated Annual Service        |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-84010                                         | Office Equip Repairs & Maint   |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-84020                                         | Major Equip Repairs & Maint.   |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-8403011                                       | Buildings Repairs & Maint.     |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-84050                                         | Grounds Repairs & Maint.       |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-84060                                         | Vehicle Parts, Repairs & Maint |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-84070                                         | Misc. Repairs & Maint.         |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-86010                                         | Training, Travel, & Conference |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-86030                                         | Subs., Dues, & Publications    |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-86040                                         | Required Certification Train   |                |                |                  |                  |                 |                               |                 | 2,000            |
| 117-416-88040                                         | Computer Programming/Consult.  |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-88100                                         | Professional Services          |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-90010                                         | Liability & Property Insurance |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-90041                                         | Settlements & Judgements       |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-92082                                         | Volunteer Firefighter Stipend  |                |                |                  |                  |                 |                               |                 |                  |
| 117-416-92090                                         | Taxes, Licenses & Fees         |                |                |                  |                  |                 |                               |                 |                  |

|                        |                              |                |                |          |                |                |                |                |                  |
|------------------------|------------------------------|----------------|----------------|----------|----------------|----------------|----------------|----------------|------------------|
| 117-416-97010          | Ambulance Principal Payment  |                |                |          |                |                |                |                |                  |
| 117-416-97020          | Ambulance Interest Payment   |                |                |          |                |                |                |                |                  |
| 117-416-98030          | Office Furniture & Equipment |                |                |          |                |                |                |                |                  |
| 117-416-98040          | Major Machinery & Equipment  |                |                |          |                |                |                |                |                  |
| 117-418-95020          | IGT-Transfer to Other Funds  | -              | -              | -        | 394,023        | 487,000        | -              | 574,087        |                  |
| 117-418-98042          |                              | 104,467        | 405,404        | -        | 273            | -              | 608,262        | -              | -                |
| <b>O &amp; M Cost:</b> |                              | 104,467        | 405,404        | -        | 394,296        | 487,000        | 608,262        | 574,087        | 173,400          |
| <b>418 TOTAL:</b>      |                              | <b>104,467</b> | <b>405,404</b> | <b>-</b> | <b>394,296</b> | <b>487,000</b> | <b>608,262</b> | <b>574,087</b> | <b>1,944,250</b> |
|                        |                              |                |                |          |                |                |                |                |                  |
|                        |                              |                |                |          |                |                |                |                |                  |

City of Coalinga  
Gas Tax, Transportation Development Act,  
SB1 RMRA and Measure C Funds  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| Fiscal Years:                 | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)                   |                |                |                |                |                 |                |                 |                  |
| <b>Fund 107-GAS TAX FUND</b>  |                |                |                |                |                 |                |                 |                  |
| <b>Beginning Fund Balance</b> | 448,690        | 293,586        | 120,548        | 9,919          | (82,107)        | (82,107)       | (95,838)        | (95,667)         |
| <b>Revenue:</b>               | 354,473        | 340,984        | 355,960        | 343,167        | 445,134         | 388,192        | 446,614         | 456,317          |
| <b>Expense:</b>               | 509,577        | 514,022        | 466,589        | 435,193        | 437,073         | 401,923        | 446,443         | 362,914          |
| Variance: Revenue vs Expense  | (155,104)      | (173,038)      | (110,629)      | (92,026)       | 8,061           | (13,731)       | 171             | 93,403           |
| <b>Ending Fund Balance</b>    | 293,586        | 120,548        | 9,919          | (82,107)       | (74,046)        | (95,838)       | (95,667)        | (2,264)          |
| <b>Fund 109-TDA Art. III</b>  |                |                |                |                |                 |                |                 |                  |
| <b>Beginning Fund Balance</b> | 83,776         | 83,833         | 84,058         | 84,526         | 85,358          | 85,358         | 85,358          | 97,274           |
| <b>Revenue:</b>               | 57             | 225            | 468            | 832            | 11,916          | 453            | 11,916          | 12,100           |
| <b>Expense:</b>               | -              | -              | -              | -              | -               | -              | -               | -                |
| Variance: Revenue vs Expense  | 57             | 225            | 468            | 832            | 11,916          | 453            | 11,916          | 12,100           |
| <b>Ending Fund Balance</b>    | 83,833         | 84,058         | 84,526         | 85,358         | 97,274          | 85,811         | 97,274          | 109,374          |
| <b>Fund 110-TDA Art. VIII</b> |                |                |                |                |                 |                |                 |                  |
| <b>Beginning Fund Balance</b> | 634,405        | 698,889        | 699,138        | 699,225        | 674,848         | 674,848        | 577,213         | 230,313          |
| <b>Revenue:</b>               | 64,484         | 1,874          | 3,883          | 4,403          | 300,100         | 2,722          | 300,100         | 300,100          |
| <b>Expense:</b>               | -              | 1,625          | 3,796          | 28,780         | 61,000          | 100,356        | 647,000         | 1,685,029        |
| Variance: Revenue vs Expense  | 64,484         | 249            | 87             | (24,377)       | 239,100         | (97,635)       | (346,900)       | (1,384,929)      |
| <b>Ending Fund Balance</b>    | 698,889        | 699,138        | 699,225        | 674,848        | 913,948         | 577,213        | 230,313         | (1,154,616)      |
| <b>Fund 111-SB1 RMRA Fund</b> |                |                |                |                |                 |                |                 |                  |
| <b>Beginning Fund Balance</b> | -              | -              | -              | 125,035        | 462,692         | 462,692        | 704,579         | 42,481           |
| <b>Revenue:</b>               | -              | -              | 126,698        | 353,944        | 319,866         | 336,368        | 362,040         | 353,605          |
| <b>Expense:</b>               | -              | -              | 1,663          | 16,288         | 320,916         | 94,481         | 1,024,138       | 410,000          |
| Variance: Revenue vs Expense  | -              | -              | 125,035        | 337,656        | (101,050)       | 241,887        | (662,098)       | (64,395)         |
| <b>Ending Fund Balance</b>    | -              | -              | 125,035        | 462,692        | 461,642         | 704,579        | 42,481          | (13,914)         |

City of Coalinga  
Gas Tax, Transportation Development Act,  
SB1 RMRA and Measure C Funds  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| <b>Fiscal Years:</b>                       | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Actual</b> | <b>2020<br/>Adopted</b> | <b>2020<br/>Actual</b> | <b>2021<br/>Adopted</b> | <b>2022<br/>Proposed</b> |
|--------------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| (Unaudited)                                |                        |                        |                        |                        |                         |                        |                         |                          |
| <b>Fund 125-Measure C-St. Maintenance</b>  |                        |                        |                        |                        |                         |                        |                         |                          |
| <b>Beginning Fund Balance</b>              | <b>313,829</b>         | <b>269,078</b>         | <b>459,182</b>         | <b>(11,425)</b>        | <b>150,096</b>          | <b>150,096</b>         | <b>366,483</b>          | <b>45,374</b>            |
| <b>Revenue:</b>                            | 192,888                | 191,506                | 194,904                | 200,051                | 195,500                 | 220,536                | 195,500                 | 202,000                  |
| <b>Expense:</b>                            | 237,639                | 1,402                  | 665,511                | 38,529                 | 192,000                 | 4,149                  | 516,609                 | 318,142                  |
| Variance: Revenue vs Expense               | (44,751)               | 190,104                | (470,607)              | 161,521                | 3,500                   | 216,387                | (321,109)               | (116,142)                |
| <b>Ending Fund Balance</b>                 | <b>269,078</b>         | <b>459,182</b>         | <b>(11,425)</b>        | <b>150,096</b>         | <b>153,596</b>          | <b>366,483</b>         | <b>45,374</b>           | <b>(70,768)</b>          |
| <b>Fund 126-Measure C-ADA Compliance</b>   |                        |                        |                        |                        |                         |                        |                         |                          |
| <b>Beginning Fund Balance</b>              | <b>24,141</b>          | <b>30,549</b>          | <b>48,278</b>          | <b>48,278</b>          | <b>55,199</b>           | <b>55,199</b>          | <b>62,715</b>           | <b>69,565</b>            |
| <b>Revenue:</b>                            | 6,408                  | 17,729                 | -                      | 6,921                  | 6,850                   | 7,516                  | 6,850                   | 7,200                    |
| <b>Expense:</b>                            | -                      | -                      | -                      | -                      | 55,285                  | -                      | -                       | -                        |
| Variance: Revenue vs Expense               | 6,408                  | 17,729                 | -                      | 6,921                  | (48,435)                | 7,516                  | 6,850                   | 7,200                    |
| <b>Ending Fund Balance</b>                 | <b>30,549</b>          | <b>48,278</b>          | <b>48,278</b>          | <b>55,199</b>          | <b>6,763</b>            | <b>62,715</b>          | <b>69,565</b>           | <b>76,765</b>            |
| <b>Fund 127-Measure C-Flexible Funding</b> |                        |                        |                        |                        |                         |                        |                         |                          |
| <b>Beginning Fund Balance</b>              | <b>858,027</b>         | <b>900,208</b>         | <b>1,091,629</b>       | <b>1,175,101</b>       | <b>1,247,324</b>        | <b>1,247,324</b>       | <b>721,266</b>          | <b>430,766</b>           |
| <b>Revenue:</b>                            | 232,259                | 230,971                | 250,640                | 252,140                | 235,500                 | 265,450                | 235,500                 | 250,500                  |
| <b>Expense:</b>                            | 190,078                | 39,550                 | 167,168                | 179,917                | 740,000                 | 791,508                | 526,000                 | 350,000                  |
| Variance: Revenue vs Expense               | 42,181                 | 191,421                | 83,472                 | 72,223                 | (504,500)               | (526,058)              | (290,500)               | (99,500)                 |
| <b>Ending Fund Balance</b>                 | <b>900,208</b>         | <b>1,091,629</b>       | <b>1,175,101</b>       | <b>1,247,324</b>       | <b>742,824</b>          | <b>721,266</b>         | <b>430,766</b>          | <b>331,266</b>           |



**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Gas Tax Fund 107 - Highway Users Tax**  
**Detail - Revenue and Expense**

| Account                 | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|-------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)             |                                |                |                |                |                |                 |                |                 |                  |
| <b>Fund 107-Gas Tax</b> |                                |                |                |                |                |                 |                |                 |                  |
| 107-400-44010           | Interest Earned                | 264            | 490            | 436            | (1,165)        | -               | -              | -               | -                |
| 107-400-45070           | Gasoline Tax - 2103            | 84,909         | 48,275         | 70,435         | 60,424         | 154,259         | 124,717        | 160,347         | 159,779          |
| 107-400-45080           | Gasoline Tax - 2105            | 92,802         | 101,629        | 98,152         | 99,237         | 100,622         | 94,791         | 103,959         | 104,113          |
| 107-400-45090           | Gasoline Tax - 2106            | 51,657         | 55,740         | 55,198         | 55,870         | 54,122          | 48,184         | 54,196          | 55,934           |
| 107-400-45100           | Gasoline Tax - 2107            | 120,841        | 130,850        | 127,739        | 124,801        | 132,131         | 116,500        | 124,112         | 132,491          |
| 107-400-45110           | Gasoline Tax - 2107.5          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000           | 4,000          | 4,000           | 4,000            |
| 107-400-48160           | Miscellaneous Revenue          | -              | -              | -              | -              | -               | -              | -               | -                |
|                         | <b>TOTAL REVENUE</b>           | <b>354,473</b> | <b>340,984</b> | <b>355,960</b> | <b>343,167</b> | <b>445,134</b>  | <b>388,192</b> | <b>446,614</b>  | <b>456,317</b>   |
| <b>EXPENSE</b>          |                                |                |                |                |                |                 |                |                 |                  |
| 107-422-60010           | Salaries Regular               | 186,003        | 166,278        | 90,104         | 85,036         | 95,021          | 86,640         | 96,631          | 144,661          |
| 107-422-60020           | Salaries Part Time             | 3,029          | 11,250         | 2,058          | 3,110          | -               | 6,662          | -               | -                |
| 107-422-60030           | Salaries Overtime              | 3,723          | 3,914          | 3,858          | 4,843          | 3,750           | 2,965          | 3,750           | 2,678            |
| 107-422-60050           | Salaries Cash Outs             | 2,414          | 1,971          | 1,695          | 328            | 6,157           | -              | 6,157           | 2,678            |
| 107-422-62000           | Retirement CALPERS             | 13,775         | 13,824         | 7,046          | 6,841          | 8,414           | 7,577          | 9,605           | 13,476           |
| 107-422-62010           | Retirement 401A                | -              | -              | 88             | -              | -               | -              | -               | -                |
| 107-422-62020           | Medical/Life Insurance         | 33,177         | 27,376         | 15,755         | 13,654         | 18,161          | 14,100         | 17,879          | 28,459           |
| 107-422-62030           | Social Security FICA           | 11,693         | 11,548         | 6,005          | 5,734          | 5,836           | 5,897          | 5,932           | 9,041            |
| 107-422-62040           | Medicare Insurance             | 2,768          | 2,765          | 1,429          | 1,367          | 1,365           | 1,410          | 1,387           | 2,077            |
| 107-422-62050           | Disability Income Insurance    | 218            | 216            | 184            | 485            | 200             | 390            | 200             | 1,808            |
| 107-422-62060           | Deferred Comp - 457 Retirement | 3,297          | 6,209          | 3,154          | 3,396          | 2,851           | 3,295          | 2,899           | 6,135            |
| 107-422-62070           | Workers Comp. Insurance        | 6,194          | 9,385          | 4,835          | 3,289          | 11,403          | 4,393          | 11,596          | 17,359           |
| 107-422-62080           | Uniform Allowance              | -              | 189            | 150            | 250            | 250             | 250            | 250             | 230              |
| 107-422-62200           | Retirement CalPERS UL          | -              | -              | -              | 533            | 867             | 971            | 771             | 1,555            |
| 107-422-62210           | Unemployment Claims            | -              | -              | -              | -              | 950             | 6              | 966             | 1,447            |
|                         | <b>Personnel Cost:</b>         | <b>266,291</b> | <b>254,925</b> | <b>136,361</b> | <b>128,865</b> | <b>155,225</b>  | <b>134,556</b> | <b>158,023</b>  | <b>231,604</b>   |
| 107-422-70010           | Office Supplies                | 48             | 21             | 122            | 209            | 200             | 99             | 200             | 50               |
| 107-422-70030           | Postage & Freight Out          | -              | -              | 45             | 1              | 6               | 0              | 100             | -                |
| 107-422-70040           | Printing & Binding             | -              | 1              | 39             | -              | 8               | -              | 100             | 10               |
| 107-422-70100           | Uniforms                       | 150            | 451            | 1,616          | 2,405          | 1,370           | 2,169          | 2,500           | 2,500            |
| 107-422-70120           | Sidewalk Repairs               | -              | -              | 74,577         | 36,701         | 40,000          | 231            | -               | -                |
| 107-422-70130           | Street Materials               | 23,433         | 29,370         | 22,339         | 37,445         | 40,000          | 12,770         | 40,000          | 2,000            |
| 107-422-70140           | Utility Parts & Supplies       | 450            | -              | 397            | 875            | 450             | 207            | 450             | 200              |
| 107-422-70160           | Gasoline & Diesel              | 8,288          | 8,003          | 6,034          | 6,863          | 10,000          | 6,252          | 7,500           | 3,000            |
| 107-422-70190           | Street Stripe Paint            | 3,315          | 508            | 4,093          | 1,957          | 8,000           | 2,947          | 2,500           | 1,000            |
| 107-422-70440           | Miscellaneous Supplies         | 991            | 772            | 2,372          | 888            | 1,000           | -              | -               | -                |
| 107-422-72010           | Water/Electric - City Plots    | 35,259         | 36,087         | 39,468         | 40,521         | 36,000          | 42,629         | 45,000          | 50,000           |
| 107-422-72021           | Street Light Electricity       | 120,921        | 129,825        | 122,714        | 136,002        | 100,000         | 110,953        | 100,000         | -                |
| 107-422-72030           | Telephone                      | -              | -              | 230            | 411            | 600             | 359            | 500             | 200              |
| 107-422-84010           | Office Equip, Repairs & Maint  | 33             | 63             | 27             | 33             | 200             | 36             | 50              | 100              |
| 107-422-84030           | Buildings Repairs & Maint.     | -              | -              | 323            | -              | 400             | 500            | 200             | -                |
| 107-422-84050           | Grounds Repairs & Maintenance  | 3,887          | 6,952          | 3,217          | 2,083          | 4,000           | 3,305          | 5,500           | 5,000            |
| 107-422-84060           | Vehicle Repairs & Maint.       | 7,554          | 3,543          | 5,257          | 655            | 4,000           | 2,841          | 3,500           | 1,500            |
| 107-422-86010           | Training, Travel, & Conference | 56             | -              | -              | 438            | 40              | 206            | 1,000           | 1,000            |
| 107-422-86030           | Subs., Dues, & Publications    | 6,869          | 9,958          | -              | 3,665          | 5,550           | 4,378          | 5,000           | 5,000            |
| 107-422-88010           | City Attorney Fees             | -              | -              | 58             | 12             | 400             | 861            | 500             | 500              |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Gas Tax Fund 107 - Highway Users Tax**  
**Detail - Revenue and Expense**

| Account                | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 107-422-88030          | Accounting/Auditing            |                |                |                |                |                 | 4,900          |                 |                  |
| 107-422-88040          | Computer Program & Consulting  | 22             | 143            | 3,006          | 4,051          | 3,675           | 4,567          | 10,000          | 8,000            |
| 107-422-88060          | Medical - General              | 81             | 32             | 21             | 59             | 100             | 64             | 100             | 100              |
| 107-422-88100          | Professional Services          | 7,467          | 11,945         | 12,555         | 15,140         | 4,000           | 29,616         | 33,000          | 25,000           |
| 107-422-88130          | Grant Writing/Application      | 14,326         | 5,725          | 23,153         | 12,234         | 10,000          | 28,387         | 20,000          | 20,000           |
| 107-422-89010          | Personnel Advertising          | 42             | -              | -              | 1              | 25              | -              | -               | -                |
| 107-422-89020          | Interview Expenses             | -              | -              | -              | -              | 1               | -              | -               | -                |
| 107-422-89040          | Physical w/Drug & Alcohol Test | 15             | 12             | -              | 102            | 100             | 118            | 200             | 50               |
| 107-422-89070          | Fingerprinting                 | -              | -              | -              | 15             | 18              | 18             | 20              | 50               |
| 107-422-90010          | Liability & Property Insurance | 5,893          | 9,702          | 5,686          | 3,562          | 8,705           | 3,989          | 5,500           | 6,000            |
| 107-422-90041          | Settlements & Judgments        | 109            | -              | -              | -              | -               | -              | -               | -                |
| 107-422-92090          | Taxes, Licenses, & Fees        | -              | -              | 609            | -              | -               | 33             | -               | 50               |
| 107-422-98040          | Major Machinery & Equipment    | 1,999          | 5,984          | 2,270          | -              | 3,000           | 4,932          | 5,000           | -                |
| 107-422-98080          | Slurry Seal & Cape Seal Proj.  | -              | -              | -              | -              | -               | -              | -               | -                |
| 107-422-98110          | Street Light Study             | 2,078          | -              | -              | -              | -               | -              | -               | -                |
| 107-422-98550          | Plaza Beautification/Reconst.  | -              | -              | -              | -              | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b> |                                | <b>243,286</b> | <b>259,097</b> | <b>330,228</b> | <b>306,327</b> | <b>281,848</b>  | <b>267,368</b> | <b>288,420</b>  | <b>131,310</b>   |
| <b>TOTAL EXPENSE</b>   |                                | <b>509,577</b> | <b>514,022</b> | <b>466,589</b> | <b>435,193</b> | <b>437,073</b>  | <b>401,923</b> | <b>446,443</b>  | <b>362,914</b>   |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
TDA, SB1 RMRA and Measure C Funds  
Detail - Revenue and Expense

| Account | Description | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|---------|-------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
|---------|-------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|

**Fund 109 STREETS - TDA ARTICLE III FUND**

|               |                      |           |            |            |            |               |            |               |               |
|---------------|----------------------|-----------|------------|------------|------------|---------------|------------|---------------|---------------|
| 109-400-44010 | Interest Earned      | 57        | 225        | 468        | 832        | 100           | 453        | 100           | 100           |
| 109-400-45130 | LTF Funds Art III    | -         | -          | -          | -          | 11,816        | -          | 11,816        | 12,000        |
|               | <b>TOTAL REVENUE</b> | <b>57</b> | <b>225</b> | <b>468</b> | <b>832</b> | <b>11,916</b> | <b>453</b> | <b>11,916</b> | <b>12,100</b> |

|               |                                |          |          |          |          |          |          |          |          |
|---------------|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 109-424-9836  | Cambridge/WHC Sidewalk Improve | -        | -        | -        | -        | -        | -        | -        | -        |
| 109-424-98987 | Sidewalk Improvements          | -        | -        | -        | -        | -        | -        | 50,000   | 95,000   |
|               | <b>TOTAL EXPENSE</b>           | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**Fund 110 STREETS - TDA ARTICLE VIII FUND**

|               |                      |               |              |              |              |                |              |                |                |
|---------------|----------------------|---------------|--------------|--------------|--------------|----------------|--------------|----------------|----------------|
| 110-400-44010 | Interest Earned      | 479           | 1,874        | 3,883        | 4,403        | 100            | 2,722        | 100            | 100            |
| 110-400-45140 | LTF Funds Art VIII   | 64,005        | -            | -            | -            | 300,000        | -            | 300,000        | 300,000        |
|               | <b>TOTAL REVENUE</b> | <b>64,484</b> | <b>1,874</b> | <b>3,883</b> | <b>4,403</b> | <b>300,100</b> | <b>2,722</b> | <b>300,100</b> | <b>300,100</b> |

|               |                                         |          |              |              |               |               |                |                |                  |
|---------------|-----------------------------------------|----------|--------------|--------------|---------------|---------------|----------------|----------------|------------------|
| 110-424-70030 | Postage & Freight Out                   | -        | -            | 45           | -             | -             | -              | -              | -                |
| 110-424-70040 | Printing & Binding                      | -        | -            | 22           | -             | -             | -              | -              | -                |
| 110-424-72021 | Street Light Electricity                | -        | -            | -            | -             | -             | -              | -              | 115,000          |
| 110-424-86030 | Subs, Dues & Publications               | -        | -            | -            | -             | -             | 75             | -              | -                |
| 110-424-88040 | Computer Programming/Consult.           | -        | -            | 2,466        | 3,425         | -             | 3,388          | -              | -                |
| 110-424-92083 | Const.Mgmt. Admn Services               | -        | -            | -            | -             | -             | -              | -              | -                |
| 110-424-92090 | Taxes, Licenses, & Fees                 | -        | -            | 608          | -             | -             | -              | -              | -                |
| 110-422-98170 | CMAQ-Various Alley Paving               | -        | 1,625        | -            | -             | -             | -              | -              | -                |
| 110-424-98370 | Polk/Forest Reconstruction              | -        | -            | -            | -             | -             | -              | -              | -                |
| 110-424-9838  | Elm Avenue 3rd to 7th                   | -        | -            | -            | -             | -             | -              | -              | -                |
| 110-424-98400 | Elm Ave Beautification Phase2A          | -        | -            | -            | -             | -             | -              | -              | -                |
| 110-424-98401 | Slurry Seal, Cape Seal                  | -        | -            | -            | -             | -             | -              | -              | 500,000          |
| 110-424-98410 | Elm Ave Beautification Phase2B          | -        | -            | -            | -             | -             | -              | -              | -                |
| 110-424-98420 | Paving Various Alleys-PE                | -        | -            | -            | -             | -             | -              | -              | -                |
| 110-424-98550 | Plaza Beautification/Reconst.           | -        | -            | -            | -             | -             | -              | -              | -                |
| 110-424-98940 | 2016 Alley Paving Project               | -        | -            | 655          | 25,355        | 61,000        | 1,130          | -              | 60,791           |
| 110-424-98950 | Forest/Truman Street Project            | -        | -            | -            | -             | -             | -              | -              | -                |
| 110-424-98984 | Gale Ave Overlay                        | -        | -            | -            | -             | -             | 95,764         | 110,000        | -                |
| 110-424-98970 | ADA Improv ATP Cycle 3 Exp              | -        | -            | -            | -             | -             | -              | 412,000        | 389,238          |
| 110-424-98988 | Streets, Crosswalks, Bike Lane Striping | -        | -            | -            | -             | -             | -              | 125,000        | 20,000           |
|               | Street Light Acquisition Project        | -        | -            | -            | -             | -             | -              | -              | 450,000          |
|               | Major Machinery & Equipment             | -        | -            | -            | -             | -             | -              | -              | 150,000          |
|               | <b>TOTAL EXPENSE</b>                    | <b>-</b> | <b>1,625</b> | <b>3,796</b> | <b>28,780</b> | <b>61,000</b> | <b>100,356</b> | <b>647,000</b> | <b>1,685,029</b> |

**Fund 111 STREETS - SB 1 RMRA Fund**

|               |                             |          |          |                |                |                |                |                |                |
|---------------|-----------------------------|----------|----------|----------------|----------------|----------------|----------------|----------------|----------------|
| 111-400-44010 | Interest Earned             | -        | -        | 154            | 1,865          | 100            | 2,770          | 100            | 100            |
| 111-400-45150 | SB 1 Loan Repayment Revenue | -        | -        | 20,562         | 20,397         | 20,397         | 20,334         | 20,334         | -              |
| 111-400-45160 | SB 1 Road Maint Rehab Funds | -        | -        | 105,982        | 331,683        | 299,369        | 313,265        | 341,606        | 353,505        |
|               | <b>TOTAL REVENUE</b>        | <b>-</b> | <b>-</b> | <b>126,698</b> | <b>353,944</b> | <b>319,866</b> | <b>336,368</b> | <b>362,040</b> | <b>353,605</b> |
| 111-422-98910 | Sunset St Improvements Exp  | -        | -        | 1,663          | 16,288         | 320,916        | 94,481         | 1,024,138      | 110,000        |

**CITY OF COALINGA**  
***FY 2021-2022 Proposed Budget***  
TDA, SB1 RMRA and Measure C Funds  
Detail - Revenue and Expense

| <b>Account</b> | <b>Description</b>                   | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Actual</b> | <b>2020<br/>Adopted</b> | <b>2020<br/>Actual</b> | <b>2021<br/>Adopted</b> | <b>2022<br/>Proposed</b> |
|----------------|--------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
|                | Fresno Street Improvements           |                        |                        |                        |                        |                         |                        |                         | 280,000                  |
|                | 7th Street Improvements (Forest-Elm) |                        |                        |                        |                        |                         |                        |                         | 20,000                   |
|                | <b>TOTAL EXPENSE</b>                 | -                      | -                      | 1,663                  | 16,288                 | 320,916                 | 94,481                 | 1,024,138               | 410,000                  |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
TDA, SB1 RMRA and Measure C Funds  
Detail - Revenue and Expense

| Account                                        | Description                            | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|------------------------------------------------|----------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Fund 125 MEASURE C - STREET MAINTENANCE</b> |                                        |                |                |                |                |                 |                |                 |                  |
| 125-400-44010                                  | Interest Earned                        | 249            | 1,582          | 3,375          | 4,582          | 500             | 3,237          | 500             | 2,000            |
| 125-400-45121                                  | Measure C-Street Maintenance           | 192,639        | 189,924        | 191,529        | 195,468        | 195,000         | 217,299        | 195,000         | 200,000          |
|                                                | <b>TOTAL REVENUE</b>                   | <b>192,888</b> | <b>191,506</b> | <b>194,904</b> | <b>200,051</b> | <b>195,500</b>  | <b>220,536</b> | <b>195,500</b>  | <b>202,000</b>   |
| 125-422-70030                                  | Postage & Freight Out                  |                | -              | 45             |                |                 |                |                 |                  |
| 125-422-70040                                  | Printing & Binding                     |                |                | 22             |                |                 |                |                 |                  |
| 125-422-86030                                  | Subs., Dues, & Publications            |                |                |                |                |                 | 75             |                 |                  |
| 125-422-88040                                  | Computer Programming/Consult.          | -              | -              | 2,466          | 3,425          |                 | 3,388          |                 |                  |
| 125-422-88100                                  | Professional Services                  | -              | -              | -              |                | -               |                | -               |                  |
| 125-422-92090                                  | Taxes, Licenses, & Fees                | -              | -              | 608            |                |                 |                |                 |                  |
| 125-422-9806                                   | Public Improvements                    | -              | -              | -              |                | -               |                | -               |                  |
| 125-422-98231                                  | Wayfinding Signage-Elm/Plaza           | -              | 1,402          | -              |                | -               |                | -               |                  |
| 125-422-98240                                  | Forest/Polk Intersection               | -              | -              | -              |                | -               |                | -               |                  |
| 125-422-98250                                  | Forest St. Phase 2 (5th-3rd)           | -              | -              | -              |                | -               |                | -               |                  |
| 125-422-98270                                  | El Rancho/Elm AC Dike@Shoulder         | -              | -              | -              |                | -               |                | -               |                  |
| 125-422-98401                                  | Slurry Seal, Cape Seal                 | 237,639        | -              | 662,370        | 35,105         |                 |                | 500,000         |                  |
| 125-422-98880                                  | Elm/Cambridge Signal HSIP              | -              | -              | -              | -              | 192,000         | 687            | -               | 23,500           |
| 125-422-98910                                  | Sunset St Improv-Phase 1 Exp           | -              | -              | -              | -              | -               |                | -               |                  |
| 125-422-98989                                  | Polk St Improv-Elm to CL West Exp      |                |                |                |                |                 |                | 16,609          | 44,642           |
|                                                | Crack Sealing                          |                |                |                |                |                 |                |                 | 65,000           |
|                                                | Elm Street Improvements near Fire Dept |                |                |                |                |                 |                |                 | 185,000          |
|                                                | <b>TOTAL EXPENSE</b>                   | <b>237,639</b> | <b>1,402</b>   | <b>665,511</b> | <b>38,529</b>  | <b>192,000</b>  | <b>4,149</b>   | <b>516,609</b>  | <b>318,142</b>   |
| <b>Fund 126 MEASURE C - ADA COMPLIANCE</b>     |                                        |                |                |                |                |                 |                |                 |                  |
| 126-400-44010                                  | Interest Earned                        | 57             | 180            |                | 428            | 50              | 258            | 50              | 200              |
| 126-400-45122                                  | Measure C-ADA Compliance               | 6,351          | 17,549         |                | 6,492          | 6,800           | 7,258          | 6,800           | 7,000            |
|                                                | <b>TOTAL REVENUE</b>                   | <b>6,408</b>   | <b>17,729</b>  | <b>-</b>       | <b>6,921</b>   | <b>6,850</b>    | <b>7,516</b>   | <b>6,850</b>    | <b>7,200</b>     |
| 126-422-98460                                  | City ADA Improvements                  | -              | -              | -              | -              | 50,000          | -              | -               |                  |
| 126-422-98500                                  | ADA Compliance/Plan Services           | -              | -              | -              | -              | -               | -              | -               | -                |
| 126-422-98501                                  | Sidewalk Curb Ramp Improvements        |                |                |                |                | 5,285           |                |                 |                  |
|                                                | <b>TOTAL EXPENSE</b>                   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>55,285</b>   | <b>-</b>       | <b>-</b>        | <b>-</b>         |
| <b>Fund 127 MEASURE C - FLEXIBLE FUNDING</b>   |                                        |                |                |                |                |                 |                |                 |                  |
| 127-400-44010                                  | Interest Earned                        | 655            | 3,172          | 7,281          | 12,759         | 500             | 4,503          | 500             | 500              |
| 127-400-45123                                  | Measure C-Flexible Funding             | 231,604        | 227,799        | 243,359        | 239,381        | 235,000         | 260,947        | 235,000         | 250,000          |
|                                                | <b>TOTAL REVENUE</b>                   | <b>232,259</b> | <b>230,971</b> | <b>250,640</b> | <b>252,140</b> | <b>235,500</b>  | <b>265,450</b> | <b>235,500</b>  | <b>250,500</b>   |
| 127-422-70030                                  | Postage & Freight Out                  | -              | -              | 45             |                |                 |                |                 |                  |
| 127-422-70040                                  | Printing & Binding                     | -              | -              | 22             |                |                 |                |                 |                  |
| 127-422-84053                                  | Median Landscape Maintenance           |                |                |                |                |                 | 262            |                 |                  |
| 127-422-86030                                  | Subs., Dues, & Publications            |                |                |                |                |                 | 75             |                 |                  |
| 127-422-88040                                  | Computer Programming/Consult.          | -              | -              | 2,466          | 3,425          |                 | 3,388          |                 |                  |
| 127-422-88100                                  | Professional Services                  | -              | -              | -              |                | -               |                |                 |                  |
| 127-422-92090                                  | Taxes, Licenses, & Fees                | -              | -              | 608            |                |                 |                |                 |                  |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
TDA, SB1 RMRA and Measure C Funds  
Detail - Revenue and Expense

| Account              | Description                             | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|----------------------|-----------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 127-422-98040        | Major Machinery & Equipment             |                |                |                |                |                 |                |                 | 350,000          |
| 127-422-98410        | Local Funding-St.Sweeper-CMAQ           | -              |                |                |                | -               |                |                 |                  |
| 127-422-98430        | Elm/EI Rancho-Local Match               | -              |                |                |                | -               |                |                 |                  |
| 127-422-98440        | Annual ADA Improvements                 | 152,800        |                |                |                | -               |                |                 |                  |
| 127-422-98500        | Polk/Forest Reconstruction              | -              |                |                |                | -               |                |                 |                  |
| 127-422-98550        | Plaza Beautification/Reconst.           | -              |                |                |                | -               |                |                 |                  |
| 127-422-98600        | Elm Ave Improvements                    | -              |                |                |                | -               |                |                 |                  |
| 127-422-98610        | Elm Beautification 7th to Polk          | 22,702         |                | 1,954          |                | -               |                |                 |                  |
| 127-422-98630        | Forest St Reconst (3rd-5th)             | -              |                |                |                | -               |                |                 |                  |
| 127-422-98870        | Utilities District Elm St.Imp.          | 8,200          | 1,381          | -              |                | -               |                |                 |                  |
| 127-422-98880        | Elm/Cambridge Signal (PE) HSIP          | 438            | 4,504          | -              | 4,557          | -               | 2,599          |                 |                  |
| 127-422-98890        | Active Trans. Plan-ATP Cycle 01         | -              | 3,622          |                |                |                 |                |                 |                  |
| 127-422-98891        | ADA Improvements - ATP Cycle 2          | -              | -              | 1,489          |                | -               |                |                 |                  |
| 127-422-98900        | Traffic Calming & Safety-SGC            |                |                | 6,822          |                |                 |                |                 |                  |
| 127-422-98901        | Phelps Ave Improvements                 | 5,938          | 22,425         | 8,788          | 46,882         | 600,000         | 525,031        |                 |                  |
| 127-422-98930        | Polk Street Improv-5th to Elm           | -              | -              | -              |                | -               |                |                 |                  |
| 127-422-98950        | Forest Ave 1st-Elm Ave Proj             | -              | 7,618          | 75,083         |                | -               | 48,767         |                 |                  |
| 127-422-98960        | ADA Improv - ATP Cycle 2                | -              |                | 65,972         | 119,600        | -               |                |                 |                  |
| 127-422-98970        | ADA Improv ATP Cycle 3 Exp              | -              | -              | 3,919          | 5,313          | 140,000         | 37,220         | 512,000         |                  |
| 127-422-98980        | CMAQ-Trail Seg 10/11/12 Exp             |                |                |                | 140            | -               | 140            | 14,000          |                  |
| 127-422-98983        | Center Median Improvements              |                |                |                |                |                 | 174,027        | 372,000         |                  |
|                      | CMAQ-NW Trail Seg. 1, 2, 13, 14 Expense |                |                |                |                |                 |                |                 | 64,278           |
| 127-422-98989        | STBG-Polk St Improv-Elm to CL West Exp  |                |                |                |                |                 |                |                 | 44,642           |
| <b>TOTAL EXPENSE</b> |                                         | <b>190,078</b> | <b>39,550</b>  | <b>167,168</b> | <b>179,917</b> | <b>740,000</b>  | <b>791,508</b> | <b>526,000</b>  | <b>350,000</b>   |



City of Coalinga  
CBDG Program Income  
Revenue  
***FY 2021-2022 Proposed Budget***

| Account                                | Description     | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|----------------------------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 306-Special Revenue Grants</b> |                 |                |                |                |                |                 |                               |                 |                  |
| 301-400-44010                          | Interest Earned |                |                |                |                |                 | 199                           |                 |                  |
| 301-400-48060                          | Program Income  |                |                |                |                |                 | 63,028                        |                 |                  |
| <b>TOTAL REVENUE:</b>                  |                 |                |                |                |                |                 |                               |                 |                  |
|                                        |                 | -              | -              | -              | -              | -               | <b>63,227</b>                 | -               | -                |

City of Coalinga  
HOME Program Fund  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| Account                           | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|-----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 304-HOME Program Fund</b> |                                |                |                |                |                |                 |                               |                 |                  |
|                                   | <b>BEGINNING FUND BALANCE:</b> | -              | -              | -              | 6,590          | 6,590           | 6,590                         | 6,590           | 6,590            |
| 304-400-45510                     | HOME Grant-Consultant Reimb.   |                | 16,022         | (1,949)        |                |                 | -                             |                 | -                |
| 304-400-45520                     | HOME Developer Project Funds   |                | 1,273,753      | 447,750        |                |                 |                               |                 | -                |
| 304-400-48120                     | Operating Transfer In          |                |                | 10,995         |                |                 |                               |                 |                  |
|                                   | <b>TOTAL REVENUE:</b>          | -              | 1,289,775      | 456,796        | -              | -               | -                             | -               | -                |
| 304-404-88104                     | HOME Grant Admn-Consultants    |                | 16,022         | 206            |                |                 |                               |                 | -                |
| 304-404-88114                     | HOME Developer Disbursements   |                | 1,273,753      | 450,000        |                |                 |                               |                 | -                |
|                                   | <b>TOTAL EXPENSE:</b>          | -              | 1,289,775      | 450,206        | -              | -               | -                             | -               | -                |
|                                   | <b>ENDING FUND BALANCE:</b>    | -              | -              | 6,590          | 6,590          | 6,590           | 6,590                         | 6,590           | 6,590            |

City of Coalinga  
CalTrans Grants  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| Account                         | Description                            | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|---------------------------------|----------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 305-CalTrans Grants</b> |                                        |                |                |                |                |                 |                               |                 |                  |
|                                 | <b>BEGINNING FUND BALANCE:</b>         | -              | -              | -              | -              | -               | -                             | -               | -                |
| 305-400-45550                   | CMAQ-Trail Seg 13/14 Revenue           |                |                | 473            | 210            | 550,000         | -                             | -               |                  |
| 305-400-45560                   | Forest Ave 1st-Elm RSTP Grant          |                |                |                | 45,007         | 1,275,000       | 1,276,220                     | -               | 82,000           |
| 305-400-45570                   | 2016 Alley Paving Proj CMAQ            |                |                | 484            | 61,487         | 531,000         | 610                           | 469,209         | 469,209          |
| 305-400-45580                   | ADA Improv-ATP Cycle 2 Rev             |                |                |                | 323,000        | -               |                               | -               | -                |
| 305-400-45590                   | ADA Improv ATP Cycle 3 Rev             |                |                |                | 57,429         | 1,284,000       | 13,473                        | 1,300,000       | 1,868,762        |
| 305-400-45600                   | STBG-Polk St Improv-5th to Elm         |                |                |                | 140            | 570,000         | 39,679                        | 504,500         | 116,000          |
| 305-400-45610                   | CMAQ-Trail Seg 10/11/12 Rev            |                |                |                |                | 599,000         | 2,259                         | 600,000         | 600,000          |
| 305-400-45611                   | STBG Lifeline-Sunset Phase 1 Rev       |                |                |                |                | 500,000         | -                             | 500,000         | -                |
| 305-400-45612                   | Trail Improv-ATP Cycle 4 Rev           |                |                |                |                | 100,000         | 700                           | 100,000         | 225,000          |
| 305-400-45613                   | STBG-Polk St Improv-Elm to CL West Rev |                |                |                |                |                 |                               | 128,191         | 330,533          |
|                                 | CMAQ-NW Trail Seg. 1, 2, 13, 14 Rev    |                |                |                |                |                 |                               |                 | 469,113          |
|                                 | <b>TOTAL REVENUE:</b>                  | -              | -              | 957            | 487,273        | 5,409,000       | 1,332,940                     | 3,601,900       | 4,160,617        |
| 305-422-98910                   | Sunset St Improv-Phase 1 Exp           |                |                |                |                | 500,000         | -                             | 500,000         | -                |
| 305-422-98920                   | CMAQ-Trail Seg 13/14 Expense           |                |                | 473            | 210            | 550,000         | -                             | -               | -                |
| 305-422-98930                   | Polk Street Improv-5th to Elm          |                |                |                | 140            | 570,000         | 39,679                        | 504,500         | 116,000          |
| 305-422-98940                   | 2016 Alley Paving Project              |                |                | 484            | 61,487         | 531,000         | 610                           | 469,209         | 469,209          |
| 305-422-98950                   | Forest Ave 1st-Elm Ave St Proj         |                |                | -              | 45,007         | 1,275,000       | 1,276,220                     | -               | 82,000           |
| 305-422-98960                   | ADA Improv-ATP Cycle 02 Exp            |                |                | -              | 323,000        | -               |                               | -               | -                |
| 305-422-98970                   | ADA Improv ATP Cycle 03 Exp            |                |                |                | 57,429         | 1,284,000       | 13,473                        | 1,300,000       | 1,868,762        |
| 305-422-98980                   | CMAQ-Trail Seg 10/11/12 Exp            |                |                |                | -              | 599,000         | 2,259                         | 600,000         | 600,000          |
| 305-422-98982                   | Trail Improv-ATP Cycle 4 Exp           |                |                |                |                | 100,000         | 700                           | 100,000         | 225,000          |
| 305-422-98989                   | STBG-Polk St Improv-Elm to CL West Exp |                |                |                |                |                 |                               | 128,191         | 330,533          |
|                                 | CMAQ-NW Trail Seg 1, 2, 13, 14 Expense |                |                |                |                |                 |                               |                 | 469,113          |
|                                 | <b>TOTAL EXPENSE:</b>                  | -              | -              | 957            | 487,273        | 5,409,000       | 1,332,940                     | 3,601,900       | 4,160,617        |
|                                 | <b>ENDING FUND BALANCE:</b>            | -              | -              | -              | -              | -               | -                             | -               | -                |

City of Coalinga  
Special Revenue Grants Fund  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| Account                                | Description                         | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|----------------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 306-Special Revenue Grants</b> |                                     |                |                |                |                |                 |                               |                 |                  |
|                                        | <b>BEGINNING FUND BALANCE:</b>      | -              | -              | -              | -              | -               | -                             | -               | -                |
| 306-400-46260                          | CA Waste Mgmt Board Tire Grant      |                |                | 1,887          | 4,590          |                 | -                             | -               | -                |
| 304-400-46261                          | Park Improv 16-HRPP-11441 Grant Rev |                |                |                | 108,288        |                 |                               |                 |                  |
| 304-400-46262                          | SJVAPCD Grant Revenue               |                |                |                |                |                 | 58,520                        |                 |                  |
|                                        | <b>TOTAL REVENUE:</b>               | -              | -              | <b>1,887</b>   | <b>112,878</b> | -               | <b>58,520</b>                 | -               | -                |
| 306-422-98570                          | Tire Amnesty Grant                  |                |                | 1,887          | 4,590          |                 |                               | -               | -                |
| 306-422-98571                          | Park Improv 16-HRPP-11441 Grant Exp |                |                |                | 108,288        |                 |                               |                 |                  |
| 306-422-98572                          | SJVAPCD Grant Expenses              |                |                |                |                |                 | 58,520                        |                 |                  |
|                                        | <b>TOTAL EXPENSE:</b>               | -              | -              | <b>1,887</b>   | <b>112,878</b> | -               | <b>58,520</b>                 | -               | -                |
|                                        | <b>ENDING FUND BALANCE:</b>         | -              | -              | -              | -              | -               | -                             | -               | -                |

City of Coalinga  
Habitat and Impact Fees Funds  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| Account                                                | Description                    | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|--------------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|-----------------|------------------|
| <b>Fund 114-Habitat Conservation Fund</b>              |                                |                  |                  |                  |                  |                  |                               |                 |                  |
|                                                        | <b>BEGINNING FUND BALANCE:</b> | 113,426          | 110,788          | 108,350          | 106,262          | 103,482          | 103,482                       | 100,143         | 100,143          |
| 114-400-44010                                          | Interest Earned                | 76               | 291              | 592              | 1,023            | 1,023            | 537                           | -               | -                |
| 114-400-46030                                          | Habitat Development Fees       | -                | -                | -                | -                | -                | -                             | -               | -                |
|                                                        | <b>TOTAL REVENUE:</b>          | <b>76</b>        | <b>291</b>       | <b>592</b>       | <b>1,023</b>     | <b>1,023</b>     | <b>537</b>                    | <b>-</b>        | <b>-</b>         |
| 114-404-88112                                          | Habitat Conservation Plan      | -                | -                | -                | -                | -                | -                             | -               | -                |
| 114-404-92090                                          | Taxes, Licenses, & Fees        | 2,714            | 2,729            | 2,680            | 3,803            | 3,803            | 3,876                         | -               | -                |
|                                                        | <b>TOTAL EXPENSE:</b>          | <b>2,714</b>     | <b>2,729</b>     | <b>2,680</b>     | <b>3,803</b>     | <b>3,803</b>     | <b>3,876</b>                  | <b>-</b>        | <b>-</b>         |
|                                                        | <b>ENDING FUND BALANCE:</b>    | <b>110,788</b>   | <b>108,350</b>   | <b>106,262</b>   | <b>103,482</b>   | <b>100,702</b>   | <b>100,143</b>                | <b>100,143</b>  | <b>100,143</b>   |
| <b>Fund 141-Public Building/Facilities Impact Fees</b> |                                |                  |                  |                  |                  |                  |                               |                 |                  |
|                                                        | <b>BEGINNING FUND BALANCE:</b> | 46,729           | 46,816           | 51,618           | 68,286           | 99,909           | 99,909                        | 90,714          | 90,714           |
| 141-400-44010                                          | Interest Earned                | 32               | 132              | 351              | 803              | -                | 535                           | -               | -                |
| 141-400-51051                                          | Buidling/Facility Impact Fees  | 55               | 4,670            | 16,317           | 30,820           | -                | 2,020                         | -               | -                |
|                                                        | <b>TOTAL REVENUE:</b>          | <b>87</b>        | <b>4,802</b>     | <b>16,668</b>    | <b>31,623</b>    | <b>-</b>         | <b>2,555</b>                  | <b>-</b>        | <b>-</b>         |
| 141-422-98050                                          | Improvements O/T Buildings     | -                | -                | -                | -                | -                | -                             | -               | -                |
| 141-422-98985                                          | Council Chambers Modernization | -                | -                | -                | -                | -                | 11,749                        | -               | 15,000           |
|                                                        | <b>TOTAL EXPENSE:</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>11,749</b>                 | <b>-</b>        | <b>-</b>         |
|                                                        | <b>ENDING FUND BALANCE:</b>    | <b>46,816</b>    | <b>51,618</b>    | <b>68,286</b>    | <b>99,909</b>    | <b>99,909</b>    | <b>90,714</b>                 | <b>90,714</b>   | <b>90,714</b>    |
| <b>Fund 142-Law Enforcement Impact Fees</b>            |                                |                  |                  |                  |                  |                  |                               |                 |                  |
|                                                        | <b>BEGINNING FUND BALANCE:</b> | (178,307)        | (178,240)        | (171,402)        | (148,107)        | (102,826)        | (102,826)                     | (99,397)        | (99,397)         |
| 142-400-44010                                          | Interest Earned                | -                | -                | -                | -                | -                | 510                           | -               | -                |
| 142-400-44030                                          | Impact Fees Interest           | 12               | 58               | 228              | 661              | -                | -                             | -               | -                |
| 142-400-51052                                          | Law Enforcement Impact Fees    | 55               | 6,780            | 23,067           | 44,620           | -                | 2,920                         | -               | -                |
|                                                        | <b>TOTAL REVENUE:</b>          | <b>67</b>        | <b>6,838</b>     | <b>23,295</b>    | <b>45,281</b>    | <b>-</b>         | <b>3,430</b>                  | <b>-</b>        | <b>-</b>         |
| 142-422-98040                                          | Major Machinery & Equipment    | -                | -                | -                | -                | -                | -                             | -               | -                |
|                                                        | <b>TOTAL EXPENSE:</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                      | <b>-</b>        | <b>-</b>         |
|                                                        | <b>ENDING FUND BALANCE:</b>    | <b>(178,240)</b> | <b>(171,402)</b> | <b>(148,107)</b> | <b>(102,826)</b> | <b>(102,826)</b> | <b>(99,397)</b>               | <b>(99,397)</b> | <b>(99,397)</b>  |

City of Coalinga  
Habitat and Impact Fees Funds  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| Account                                                        | Description                       | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual   | 2021<br>Adopted  | 2022<br>Proposed |
|----------------------------------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fund 143-Fire Protection Impact Fees</b>                    |                                   |                  |                  |                  |                  |                  |                  |                  |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b>    | (226,129)        | (226,074)        | (219,250)        | (196,003)        | (151,335)        | (151,335)        | (148,213)        | (148,213)        |
| 143-400-44010                                                  | Interes Earned                    |                  |                  |                  | 50               |                  | 178              |                  |                  |
| 143-400-44030                                                  | Impact Fees Interest Earned       | -                | -                | -                | -                | -                |                  | -                | -                |
| 143-400-51053                                                  | Fire Protection Impact Fees       | 55               | 6,824            | 23,247           | 44,618           | -                | 2,944            | -                | -                |
|                                                                | <b>TOTAL REVENUE:</b>             | <b>55</b>        | <b>6,824</b>     | <b>23,247</b>    | <b>44,668</b>    | <b>-</b>         | <b>3,122</b>     | <b>-</b>         | <b>-</b>         |
| 143-422-98040                                                  | Fire Truck Upgrade                | -                | -                | -                | -                | -                | -                | -                | -                |
| 143-422-98300                                                  | Ladder Fire Truck Purchase        | -                | -                | -                | -                | -                | -                | -                | -                |
|                                                                | <b>TOTAL EXPENSE:</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|                                                                | <b>ENDING FUND BALANCE:</b>       | <b>(226,074)</b> | <b>(219,250)</b> | <b>(196,003)</b> | <b>(151,335)</b> | <b>(151,335)</b> | <b>(148,213)</b> | <b>(148,213)</b> | <b>(148,213)</b> |
| <b>Fund 144-Storm Drainage &amp; Flood Control Impact Fees</b> |                                   |                  |                  |                  |                  |                  |                  |                  |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b>    | <b>24,069</b>    | <b>28,437</b>    | <b>65,975</b>    | <b>182,984</b>   | <b>329,135</b>   | <b>329,135</b>   | <b>317,157</b>   | <b>317,157</b>   |
| 144-400-44010                                                  | Interest Earned                   |                  |                  |                  | 2,411            |                  | 1,776            |                  |                  |
| 144-400-44030                                                  | Impact Fees Interest              | 19               | 151              | 676              |                  | -                |                  | -                | -                |
| 144-400-51054                                                  | Storm/Flood Control Impact Fee    | 4,349            | 37,387           | 116,333          | 143,740          | -                | 8,055            | -                | -                |
|                                                                | <b>TOTAL REVENUE:</b>             | <b>4,368</b>     | <b>37,538</b>    | <b>117,009</b>   | <b>146,151</b>   | <b>-</b>         | <b>9,831</b>     | <b>-</b>         | <b>-</b>         |
| 144-422-98360                                                  | Transfer for Storm Drain          | -                | -                | -                | -                | -                | -                | -                | -                |
| 144-422-9822                                                   | Coalinga Sports Complex           | -                | -                | -                | -                | -                | -                | -                | -                |
| 144-422-98550                                                  | Plaza Beautification/Reconst.     | -                | -                | -                | -                | -                | -                | -                | -                |
| 144-422-98630                                                  | Forest St Reconst (3rd-5th)       | -                | -                | -                | -                | -                | -                | -                | -                |
| 144-422-98986                                                  | Van Ness Storm Strain Phase 2 Exp |                  |                  |                  |                  |                  | 21,809           |                  |                  |
|                                                                | <b>TOTAL EXPENSE:</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>21,809</b>    | <b>-</b>         | <b>-</b>         |
|                                                                | <b>ENDING FUND BALANCE:</b>       | <b>28,437</b>    | <b>65,975</b>    | <b>182,984</b>   | <b>329,135</b>   | <b>329,135</b>   | <b>317,157</b>   | <b>317,157</b>   | <b>317,157</b>   |
| <b>Fund 145-Streets,Bridges Impact Fees</b>                    |                                   |                  |                  |                  |                  |                  |                  |                  |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b>    | <b>97,645</b>    | <b>99,247</b>    | <b>219,647</b>   | <b>314,350</b>   | <b>469,688</b>   | <b>469,688</b>   | <b>60</b>        | <b>60</b>        |
| 145-400-44010                                                  | Interest Earned                   |                  |                  |                  | 3,744            |                  | 2,532            |                  |                  |
| 145-400-44030                                                  | Impact Fees Interest              | 68               | 590              | 1,555            |                  | -                | -                | -                | -                |
| 145-400-51055                                                  | Street & Roads Impact Fees        | 1,534            | 119,810          | 93,148           | 151,594          | -                | 7,840            | -                | -                |
|                                                                | <b>TOTAL REVENUE:</b>             | <b>1,602</b>     | <b>120,400</b>   | <b>94,703</b>    | <b>155,338</b>   | <b>-</b>         | <b>10,372</b>    | <b>-</b>         | <b>-</b>         |
| 145-422-9823                                                   | Traffic Study                     | -                | -                | -                | -                | -                | -                | -                | -                |
| 145-422-98901                                                  | Phelps Ave Improvements           |                  |                  |                  |                  |                  | 480,000          |                  |                  |
| 145-422-98990                                                  | Cambridge Ave Signalization       |                  |                  |                  |                  |                  |                  | 274,000          | 274,000          |
|                                                                | <b>TOTAL EXPENSE:</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>480,000</b>   | <b>274,000</b>   | <b>274,000</b>   |
|                                                                | <b>ENDING FUND BALANCE:</b>       | <b>99,247</b>    | <b>219,647</b>   | <b>314,350</b>   | <b>469,688</b>   | <b>469,688</b>   | <b>60</b>        | <b>60</b>        | <b>(273,940)</b> |
| <b>Fund 146-Park Impact Fees</b>                               |                                   |                  |                  |                  |                  |                  |                  |                  |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b>    | <b>-</b>         | <b>-</b>         | <b>16,025</b>    | <b>88,454</b>    | <b>234,021</b>   | <b>234,021</b>   | <b>209,160</b>   | <b>209,160</b>   |
| 146-400-44010                                                  | Interest Earned                   | -                | 15               | 384              | 1,477            | -                | 1,194            |                  |                  |
| 146-400-51056                                                  | Park Impact Fees                  | -                | 16,010           | 72,045           | 144,090          | -                | 9,606            | -                | -                |
|                                                                | <b>TOTAL REVENUE:</b>             | <b>-</b>         | <b>16,025</b>    | <b>72,429</b>    | <b>145,567</b>   | <b>-</b>         | <b>10,800</b>    | <b>-</b>         | <b>-</b>         |
| 146-422-9822                                                   | Coalinga Sports Complex           | -                | -                | -                | -                | -                | -                | -                | -                |
| 146-422-98221                                                  | Centennial Park Improvements      |                  |                  |                  |                  |                  | 14,042           |                  |                  |
| 146-422-98222                                                  | Sandalwood Park Improvements      |                  |                  |                  |                  |                  | 11,112           |                  | 15,000           |
| 146-422-98223                                                  | Frame Park Improvements           |                  |                  |                  |                  |                  | 10,507           |                  | 150,000          |
|                                                                | <b>TOTAL EXPENSE:</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>35,661</b>    | <b>-</b>         | <b>165,000</b>   |
|                                                                | <b>ENDING FUND BALANCE:</b>       | <b>-</b>         | <b>16,025</b>    | <b>88,454</b>    | <b>234,021</b>   | <b>234,021</b>   | <b>209,160</b>   | <b>209,160</b>   | <b>44,160</b>    |



City of Coalinga  
Habitat and Impact Fees Funds  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| Account | Description | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|---------|-------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
|---------|-------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|

City of Coalinga  
Special Assessment Districts Fund 130  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

| Account                               | Description                   | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|---------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| 130-400-44010                         | Interest Earned               | 97             | 722            | 1,106          | 2,330          | -               | 539                           | -               | -                |
| <b>Elm Avenue A.D. 1992-1</b>         |                               |                |                |                |                |                 |                               |                 |                  |
| 130-451-47010                         | A.D. Bond Payments            | 49,146         | 66,681         | 64,634         | 6              | 60              | 5                             | -               | -                |
|                                       | <b>TOTAL REVENUE 1992-1:</b>  | 49,146         | 66,681         | 64,634         | 6              | 60              | 5                             | -               | -                |
| 130-451-70030                         | Postage & Freight Out         | -              | -              | 45             |                |                 |                               |                 |                  |
| 130-451-70040                         | Printing & Binding            | -              | -              | 22             |                |                 |                               |                 |                  |
| 130-451-86030                         | Subs., Dues, & Publications   |                |                |                |                |                 | 75                            |                 |                  |
| 130-451-88040                         | Computer Programming/Consult. | -              | -              | 2,466          | 3,425          |                 | 3,388                         |                 |                  |
| 130-451-88101                         | Administrative Fees           | 1,418          | 852            | 1,150          | -              | 1,500           | -                             | 1,500           | -                |
| 130-451-92090                         | Taxes, Licenses, & Fees       | -              | -              | 608            |                |                 |                               | -               | -                |
| 130-451-96010                         | Bond Principal Payment        | -              | -              | -              |                | 60,000          |                               | -               | -                |
| 130-451-96020                         | Bond Interest Payment         | 15,500         | 11,431         | 6,975          | 2,325          | 2,325           |                               | -               | -                |
|                                       | <b>TOTAL EXPENSE 1992-1:</b>  | 16,918         | 12,283         | 11,266         | 5,750          | 63,825          | 3,463                         | 1,500           | -                |
| <b>Rural Water A.D. #1</b>            |                               |                |                |                |                |                 |                               |                 |                  |
| 130-603-47010                         | A.D. Bond Payments            | 23,750         | 19,388         | 19,100         | 19,275         | 19,475          | 19,400                        |                 |                  |
|                                       | <b>TOTAL REVENUE #1:</b>      | 23,750         | 19,388         | 19,100         | 19,275         | 19,475          | 19,400                        | -               |                  |
| 130-603-88101                         | Administrative Fees           | 749            | 398            | 838            | 703            | 800             | 2,459                         |                 |                  |
| 130-603-96010                         | Bond Principal Payment        | 19,000         | 15,500         | 16,000         | 17,000         | 18,000          | 18,000                        | 19,000          |                  |
| 130-603-96020                         | Bond Interest Payment         | 4,750          | 3,888          | 3,100          | 2,275          | 1,400           | 1,400                         | 475             |                  |
|                                       | <b>TOTAL EXPENSE #1:</b>      | 24,499         | 19,786         | 19,938         | 19,978         | 20,200          | 21,859                        | 19,475          | -                |
| <b>Juniper Ridge A.D. 1991-1 A</b>    |                               |                |                |                |                |                 |                               |                 |                  |
| 130-707-44010                         | Interest Earned               | -              | -              | -              |                |                 |                               |                 |                  |
| 130-707-47010                         | A.D. Bond Payments            | 85,756         | 4,708          | 3,138          |                |                 |                               |                 |                  |
| 130-707-47020                         | Prepaid Special Assessments   | -              | -              | -              |                |                 |                               |                 |                  |
| 130-707-47030                         | Redemption Premium            | -              | -              | -              |                |                 |                               |                 |                  |
| 130-707-4705                          | Legal & Publishing Fees       | -              | -              | -              |                |                 |                               |                 |                  |
|                                       | <b>TOTAL REVENUE 1991-1A:</b> | 85,756         | 4,708          | 3,138          | -              | -               | -                             | -               | -                |
| 130-707-88101                         | Administrative Fees           | 1,784          | -              | -              | -              | -               | -                             | -               | -                |
| 130-707-96010                         | Bond Principal Payment        | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-707-96020                         | Bond Interest Payment         | 9,997          | 3,488          | -              | -              | -               | -                             | -               | -                |
|                                       | <b>TOTAL EXPENSE 1991-1A:</b> | 11,781         | 3,488          | -              | -              | -               | -                             | -               | -                |
| <b>Monterey Extension A.D. 1991-2</b> |                               |                |                |                |                |                 |                               |                 |                  |
| 130-708-47010                         | A.D. Bond Payments            | 28,578         | -              | -              | -              | -               | -                             | -               | -                |
|                                       | <b>TOTAL REVENUE 1991-2:</b>  | 28,578         | -              | -              | -              | -               | -                             | -               | -                |
| 130-708-88101                         | Administrative Fees           | 842            | -              | -              | -              | -               | -                             | -               | -                |
| 130-708-96010                         | Bond Principal Payment        | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-708-96020                         | Bond Interest Payment         | 3,562          | 1,188          | -              | -              | -               | -                             | -               | -                |
|                                       | <b>TOTAL EXPENSE 1991-2:</b>  | 4,404          | 1,188          | -              | -              | -               | -                             | -               | -                |

**Juniper Ridge A.D. 1991-1 B**

|               |                             |        |       |       |   |   |   |   |
|---------------|-----------------------------|--------|-------|-------|---|---|---|---|
| 130-775-44010 | Interest Earned             | -      | -     | -     | - | - | - | - |
| 130-775-47010 | A.D. Bond Payments          | 15,815 | 1,696 | 1,178 | - | - | - | - |
| 130-775-47020 | Prepaid Special Assessments | -      | -     | -     | - | - | - | - |
| 130-775-47030 | Redemption Premium          | -      | -     | -     | - | - | - | - |
| 130-775-4705  | Legal & Publishing Fees     | -      | -     | -     | - | - | - | - |

|                               |        |       |       |   |   |   |   |   |
|-------------------------------|--------|-------|-------|---|---|---|---|---|
| <b>TOTAL REVENUE 1991-1B:</b> | 15,815 | 1,696 | 1,178 | - | - | - | - | - |
|-------------------------------|--------|-------|-------|---|---|---|---|---|

|               |                        |       |     |   |   |   |   |   |
|---------------|------------------------|-------|-----|---|---|---|---|---|
| 130-775-88101 | Administrative Fees    | 1,713 | -   | - | - | - | - | - |
| 130-775-96010 | Bond Principal Payment | -     | -   | - | - | - | - | - |
| 130-775-96020 | Bond Interest Payment  | 1,302 | 419 | - | - | - | - | - |

|                               |       |     |   |   |   |   |   |   |
|-------------------------------|-------|-----|---|---|---|---|---|---|
| <b>TOTAL EXPENSE 1991-1B:</b> | 3,015 | 419 | - | - | - | - | - | - |
|-------------------------------|-------|-----|---|---|---|---|---|---|

|                 |                                |           |         |        |         |         |         |        |        |
|-----------------|--------------------------------|-----------|---------|--------|---------|---------|---------|--------|--------|
| <b>Fund 130</b> | <b>BEGINNING FUND BALANCE:</b> | (147,779) | (5,254) | 50,777 | 108,729 | 104,613 | 104,613 | 99,236 | 78,261 |
|-----------------|--------------------------------|-----------|---------|--------|---------|---------|---------|--------|--------|

|                         |         |        |        |        |        |        |   |   |
|-------------------------|---------|--------|--------|--------|--------|--------|---|---|
| TOTAL REVENUE FUND 130: | 203,142 | 93,195 | 89,156 | 21,611 | 19,535 | 19,945 | - | - |
|-------------------------|---------|--------|--------|--------|--------|--------|---|---|

|                         |        |        |        |        |        |        |        |   |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|---|
| TOTAL EXPENSE FUND 130: | 60,617 | 37,164 | 31,204 | 25,728 | 84,025 | 25,322 | 20,975 | - |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|---|

|                         |   |  |  |  |  |  |  |  |
|-------------------------|---|--|--|--|--|--|--|--|
| PRIOR PERIOD ADJUSTMENT | - |  |  |  |  |  |  |  |
|-------------------------|---|--|--|--|--|--|--|--|

|                 |                             |         |        |         |         |        |        |        |        |
|-----------------|-----------------------------|---------|--------|---------|---------|--------|--------|--------|--------|
| <b>Fund 130</b> | <b>ENDING FUND BALANCE:</b> | (5,254) | 50,777 | 108,729 | 104,613 | 40,123 | 99,236 | 78,261 | 78,261 |
|-----------------|-----------------------------|---------|--------|---------|---------|--------|--------|--------|--------|

City of Coalinga  
Coalinga Public Financing Authority Fund 150  
Revenue and Expense  
**FY 2021-2022 Proposed Budget**

| Account               | Description                           | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted  | 2022<br>Proposed |
|-----------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| 150-400-44010         | Interest Earned                       | 62,604           | 61,125           | 61,115           | 61,809           |                  | 117,538                       | -                | -                |
| 150-400-44022         | 2000 TA Bond Interest Revenue         | 256,142          | 155,988          | 194,886          |                  |                  |                               | -                | -                |
| 150-400-44030         | 2009 TA Bonds Interest Revenue        | 256,997          | 235,898          | 312,674          |                  |                  |                               | -                | -                |
| 150-400-44042         | 2000 Tax Allocation-Accreted Interest | -                | 105,478          | 112,192          | 119,337          |                  | 126,935                       | 135,015          | -                |
| 150-400-44200         | Transfer from Successor Agency        | 146,247          | 127,531          | 107,656          | 86,456           | 510,422          | -                             | 39,419           | 13,415           |
| 150-400-44220         | Transfer From RDA Fund                | 36,141           | 32,959           | 27,825           | 22,359           |                  | 16,563                        | 10,269           | 3,478            |
| 150-400-44230         | Transfer From A.D. Fund               | 30,362           | 16,525           | 6,975            | 2,325            | -                | -                             | -                | -                |
| 150-400-44240         | Transfer From Water Fund              | 493,349          | 478,277          | 470,493          | 465,610          | 625,330          | 460,330                       | 624,555          | 246,665          |
| 150-400-44250         | Transfer From Sewer Fund              | 149,272          | 149,273          | 149,273          | 147,698          | 196,048          | 146,048                       | 199,298          | 69,468           |
| 150-400-44260         | Transfer From Airport Fund            | 680              | 240              | -                | -                | -                | -                             | -                | -                |
| 150-400-44330         | West Hills Col. Dorm Loan Pmt         | -                | -                | -                | -                | -                | -                             | -                | -                |
| <b>TOTAL REVENUE:</b> |                                       | <b>1,431,794</b> | <b>1,363,294</b> | <b>1,443,089</b> | <b>905,593</b>   | <b>1,331,800</b> | <b>867,413</b>                | <b>1,008,556</b> | <b>333,026</b>   |
| 150-751-96012         | Principal-1998 Series A               | 495,000          | -                | 885,000          | 385,000          | 410,000          | 410,000                       | 440,000          | 470,000          |
| 150-751-96024         | Interest-1998 Series A                | 174,581          | 160,350          | 133,800          | 95,700           | 71,081           | 71,081                        | 43,988           | 14,981           |
| 150-751-96501         | Fiscal Agent Fees-1998 A              | 2,328            | 6,926            | 32,616           | 7,540            | -                | 22,846                        | -                | -                |
| 150-752-96013         | Principal-1998 Series B               | -                | 65,000           | -                | -                | -                | -                             | -                | -                |
| 150-752-96025         | Interest-1998 Series B                | 3,250            | 1,625            | -                | -                | -                | -                             | -                | -                |
| 150-752-96502         | Fiscal Agent Fees-1998 B              | 2,327            | 6,926            | 10,474           | 5,981            | -                | 4,976                         | -                | -                |
| 150-753-96014         | Principal-1998 Series C               | -                | 190,000          | -                | -                | -                | -                             | -                | -                |
| 150-753-96026         | Interest-1998 Series C                | 11,210           | 5,605            | -                | -                | -                | -                             | -                | -                |
| 150-753-96503         | Fiscal Agent Fees-1998 C              | -                | -                | 10,474           | 5,981            | -                | 4,976                         | -                | -                |
| 150-754-96010         | Principal-2000 Wtr/Swr                | -                | -                | -                | -                | -                | -                             | -                | -                |
| 150-754-96027         | Interest-2000 Wtr/Swr                 | -                | -                | -                | -                | -                | -                             | -                | -                |
| 150-754-9603          | Fiscal Agent Fees-2000 Wtr/Swr        | -                | -                | -                | -                | -                | -                             | -                | -                |
| 150-755-96015         | Principal-2000 RDA                    | 15,000           | 20,000           | 2,635,000        | -                | -                | -                             | -                | -                |
| 150-755-96028         | Interest-2000 RDA                     | 156,977          | 155,988          | 194,886          | -                | -                | -                             | -                | -                |
| 150-755-96504         | Fiscal Agent Fees-2000 RDA            | -                | -                | -                | -                | -                | -                             | -                | -                |
| 150-755-96507         | Fiscal Agent fees-2009 RDA A          | -                | -                | -                | -                | -                | -                             | -                | -                |
| 150-755-96508         | Fiscal Agent Fees-2009 RDA B          | -                | -                | -                | -                | -                | -                             | -                | -                |
| 150-755-96509         | Fiscal Agent Fees-2009 RDA C          | -                | -                | -                | -                | -                | -                             | -                | -                |
| 150-757-88102         | Professional Svc-2012 Wtr/Swr         | -                | -                | -                | -                | -                | -                             | -                | -                |
| 150-757-96016         | Principal-2012 Water/Sewer            | -                | -                | 205,000          | 210,000          | 215,000          | 215,000                       | 225,000          | -                |
| 150-757-96029         | Interest-2012 Water & Sewer           | 619,765          | 619,765          | 619,765          | 613,308          | 606,378          | 606,378                       | 598,852          | -                |
| 150-757-96505         | Fiscal Agent Fees-2012 Wtr/Swr        | -                | -                | -                | -                | -                | 1,509                         | -                | -                |
| 150-758-96064         | 2021A Wtr/WW Revenue Bonds Prin       | -                | -                | -                | -                | -                | -                             | -                | -                |
| 150-758-96065         | 2021A Wtr/WW Revenue Bonds Int        | -                | -                | -                | -                | -                | -                             | -                | 316,133          |
| 150-759-96062         | 2021B Wtr Revenue Bonds Prin          | -                | -                | -                | -                | -                | -                             | -                | -                |
| 150-759-96063         | 2021B Wtr Revenue Bonds Int           | -                | -                | -                | -                | -                | -                             | -                | -                |
| 150-759-96017         | 2009 TA Series A-Principal            | 210,000          | 220,000          | 1,890,000        | -                | -                | -                             | -                | -                |
| 150-759-96031         | 2009 TA Series A-Interest             | 126,012          | 115,788          | 153,844          | -                | -                | -                             | -                | -                |
| 150-761-96018         | 2009 TA Series B-Principal            | 170,000          | 180,000          | 1,555,000        | -                | -                | -                             | -                | -                |
| 150-761-96032         | 2009 TA Series B-Interest             | 103,535          | 95,210           | 126,280          | -                | -                | -                             | -                | -                |
| 150-763-96019         | 2009 TA Series C-Principal            | 45,000           | 40,000           | 395,000          | -                | -                | -                             | -                | -                |
| 150-763-96033         | 2009 TA Series C-Interest             | 27,450           | 24,900           | 32,550           | -                | -                | -                             | -                | -                |
| 150-765-96021         | Assess District 92-1 Principal        | -                | -                | -                | -                | -                | -                             | -                | -                |
| 150-765-96034         | Assess District 92-1 Interest         | -                | -                | -                | -                | -                | -                             | -                | -                |
| 150-900-94071         | Transfer to RDA SA Fund 820           | -                | -                | -                | -                | -                | -                             | -                | -                |
| <b>TOTAL EXPENSE:</b> |                                       | <b>2,162,435</b> | <b>1,908,083</b> | <b>8,879,689</b> | <b>1,323,509</b> | <b>1,302,459</b> | <b>1,336,766</b>              | <b>1,307,840</b> | <b>801,114</b>   |
| <b>Fund 150</b>       | <b>BEGINNING FUND BALANCE:</b>        | 28,505,926       | 27,775,285       | 27,230,496       | 19,793,896       | 19,375,980       | 19,375,980                    | 18,906,627       | 18,607,343       |
|                       | TOTAL REVENUE FUND 150:               | 1,431,794        | 1,363,294        | 1,443,089        | 905,593          | 1,331,800        | 867,413                       | 1,008,556        | 333,026          |
|                       | TOTAL EXPENSE FUND 150:               | 2,162,435        | 1,908,083        | 8,879,689        | 1,323,509        | 1,302,459        | 1,336,766                     | 1,307,840        | 801,114          |
|                       | Prior Period Adjustment               | -                | -                | -                | -                | -                | -                             | -                | -                |
| <b>Fund 150</b>       | <b>ENDING FUND BALANCE:</b>           | 27,775,285       | 27,230,496       | 19,793,896       | 19,375,980       | 19,405,321       | 18,906,627                    | 18,607,343       | 18,139,255       |

City of Coalinga  
Water Enterprise Fund 501  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

|                               | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted  | 2022<br>Proposed |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>Beginning Fund Balance</b> | <b>2,324,334</b> | <b>2,471,048</b> | <b>2,585,382</b> | <b>3,031,849</b> | <b>3,478,726</b> | <b>3,478,726</b>              | <b>3,090,938</b> | <b>2,365,635</b> |
| <b>Revenue:</b>               | 4,837,300        | 4,736,856        | 5,558,229        | 5,446,825        | 5,263,000        | 5,673,083                     | 4,847,000        | 8,116,600        |
| 2012 Water Bond Proceeds      | -                | -                | -                | -                | -                | -                             | 1,200,000        | -                |
| <b>Total Revenue:</b>         | <b>4,837,300</b> | <b>4,736,856</b> | <b>5,558,229</b> | <b>5,446,825</b> | <b>5,263,000</b> | <b>5,673,083</b>              | <b>6,047,000</b> | <b>8,116,600</b> |
| <b>Expense:</b>               |                  |                  |                  |                  |                  |                               |                  |                  |
| Finance-Utility Billing       | -                | 400,062          | 305,980          | 251,441          | 264,523          | 318,586                       | 311,776          | 442,211          |
| Water Plant                   | 3,617,922        | 3,266,931        | 3,622,250        | 3,669,670        | 4,536,474        | 5,141,407                     | 4,446,306        | 4,103,453        |
| 2012 Water Bond Project       | -                | (2,116)          | (28,947)         | 55,050           | -                | 58,626                        | 1,200,000        | 2,000,000        |
|                               | 3,617,922        | 3,264,815        | 3,593,303        | 3,724,721        | 4,536,474        | 5,200,034                     | 5,646,306        | 6,103,453        |
| Water Distribution            | 1,111,026        | 957,645          | 1,212,479        | 1,023,787        | 799,556          | 542,251                       | 814,221          | 846,739          |
| <b>Total Expense:</b>         | <b>4,728,948</b> | <b>4,622,522</b> | <b>5,111,762</b> | <b>4,999,948</b> | <b>5,600,553</b> | <b>6,060,870</b>              | <b>6,772,303</b> | <b>7,392,403</b> |
| Variance: Revenue vs Expense  | 108,352          | 114,334          | 446,467          | 446,877          | (337,553)        | (387,787)                     | (725,303)        | 724,197          |
| Prior Period Adjustment       |                  | -                |                  |                  |                  |                               |                  |                  |
| Consolidation for Fund 651    | 38,362           |                  | -                |                  |                  |                               |                  |                  |
| <b>Ending Fund Balance</b>    | <b>2,471,048</b> | <b>2,585,382</b> | <b>3,031,849</b> | <b>3,478,726</b> | <b>3,141,173</b> | <b>3,090,938</b>              | <b>2,365,635</b> | <b>3,089,832</b> |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                                     | Description                    | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted  | 2022<br>Proposed |
|-------------------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>FUND 501 - WATER ENTERPRISE FUND</b>                     |                                |                  |                  |                  |                  |                  |                               |                  |                  |
| 501-400-44010                                               | Interest Earned                | 239              | 2,361            | 16,787           | 48,987           | 1,000            | 32,839                        | 1,000            | 1,000            |
| 501-400-46921                                               | Use of 2012 Water Bond Proceed | -                | -                | -                | -                | -                | -                             | 1,200,000        | -                |
| 501-400-46922                                               | Use of 2021 Water Bond Proceed | -                | -                | -                | -                | -                | -                             | -                | 2,000,000        |
| 501-400-46980                                               | UB Late Fees                   | 91,642           | 116,312          | 96,268           | 90,674           | -                | 82,695                        | -                | -                |
| 501-400-46990                                               | UB Service Charges (I.e, NSF)  | 2,398            | 1,705            | (2,804)          | 563              | -                | 285                           | -                | -                |
| 501-400-48020                                               | Gain/Loss on Disposal of Asset | -                | (102,707)        | -                | (6,482)          | -                | -                             | -                | -                |
| 501-400-48100                                               | Collections Kings Credit       | 7,686            | 7,183            | 4,737            | 2,530            | -                | -                             | -                | -                |
| 501-400-48120                                               | Operating Transfer In          | -                | -                | -                | -                | -                | -                             | -                | -                |
| 501-400-48160                                               | Miscellaneous Revenues         | 55               | 152,490          | 750              | 3,267            | 2,000            | 8,413                         | 2,000            | 2,000            |
| 501-400-50900                                               | Electric Demand Response Pgm   | 12,332           | 30,000           | -                | -                | -                | -                             | -                | -                |
| 501-400-51010                                               | Treated Water Sales            | 4,118,763        | 4,345,215        | 4,497,444        | 4,394,066        | 4,400,000        | 4,409,697                     | 4,548,000        | 5,550,000        |
| 501-400-51020                                               | Untreated Water Sales Contract | 587,412          | 124,265          | 764,252          | 699,933          | 800,000          | 1,124,695                     | 235,000          | 537,600          |
| 501-400-51030                                               | Installation Charges           | 1,250            | 2,775            | 10,150           | 20,986           | 5,000            | 1,575                         | 10,000           | 10,000           |
| 501-400-51040                                               | Account Service Charges        | 2,174            | 3,000            | 300              | -                | 5,000            | -                             | 1,000            | 1,000            |
| 501-400-51057                                               | Water Dev. Impact Fees         | 13,349           | 54,257           | 170,345          | 192,301          | 50,000           | 12,883                        | 50,000           | 15,000           |
| <b>TOTAL REVENUE:</b>                                       |                                | <b>4,837,300</b> | <b>4,736,856</b> | <b>5,558,229</b> | <b>5,446,825</b> | <b>5,263,000</b> | <b>5,673,083</b>              | <b>6,047,000</b> | <b>8,116,600</b> |
| <b>EXPENSE</b>                                              |                                |                  |                  |                  |                  |                  |                               |                  |                  |
| <b>Finance Division-Moved from Fund 651 Utility Billing</b> |                                |                  |                  |                  |                  |                  |                               |                  |                  |
| 501-406-60010                                               | Salaries Regular               | -                | 158,458          | 91,500           | 92,363           | 118,987          | 129,148                       | 146,693          | 186,666          |
| 501-406-60020                                               | Salaries Part Time             | -                | 129              | -                | -                | -                | 4,430                         | -                | -                |
| 501-406-60030                                               | Salaries Overtime              | -                | 270              | 346              | 882              | 270              | 139                           | 270              | 300              |
| 501-406-60050                                               | Salaries Cash Outs             | -                | 1,190            | 657              | 662              | 1,074            | -                             | 1,074            | 3,507            |
| 501-406-62000                                               | Retirement CALPERS             | -                | 12,035           | 6,952            | 8,417            | 9,978            | 10,631                        | 13,605           | 17,431           |
| 501-406-62020                                               | Medical/Life Insurance         | -                | 31,137           | 18,553           | 19,520           | 29,157           | 29,241                        | 24,752           | 49,187           |
| 501-406-62030                                               | Social Security FICA           | -                | 9,643            | 5,789            | 7,092            | 7,377            | 7,949                         | 9,095            | 11,667           |
| 501-406-62040                                               | Medicare Insurance             | -                | 2,265            | 1,362            | 1,665            | 1,725            | 1,867                         | 2,127            | 2,707            |
| 501-406-62050                                               | Disability Income Insurance    | -                | 389              | 762              | 242              | 280              | 295                           | 280              | 2,333            |
| 501-406-62060                                               | Deferred Comp - 457 Retirement | -                | 2,251            | 1,885            | 2,685            | 2,082            | 2,424                         | 2,567            | 6,955            |
| 501-406-62070                                               | Workers Comp. Insurance        | -                | 7,733            | 3,240            | 3,453            | 14,278           | 5,022                         | 17,603           | 22,400           |
| 501-406-62080                                               | Uniform Allowance              | -                | -                | -                | -                | 48               | -                             | 48               | -                |
| 501-406-62100                                               | Accrued Comp                   | -                | (211)            | 351              | -                | -                | -                             | -                | -                |
| 501-406-62200                                               | Retirement CalPERS UL          | -                | -                | -                | 601              | 1,002            | 1,365                         | 1,360            | 1,746            |
| 501-406-62210                                               | Unemployment Insurance         | -                | -                | 450              | 4,212            | 1,190            | 6,557                         | 1,467            | 1,867            |
| <b>Personnel Cost:</b>                                      |                                | -                | 225,289          | 131,847          | 141,795          | 187,448          | 199,069                       | 220,941          | 306,766          |
| 501-406-70010                                               | Office Supplies                | -                | 1,076            | 1,657            | 2,202            | 1,500            | 2,582                         | 2,000            | 2,500            |
| 501-406-70030                                               | Postage & Freight Out          | -                | 16,143           | 12,002           | 13,933           | 11,200           | 11,055                        | 11,200           | 15,000           |
| 501-406-70040                                               | Printing & Binding             | -                | 11,865           | 6,326            | 12,882           | 6,500            | 11,100                        | 6,500            | 15,000           |
| 501-406-70160                                               | Gasoline & Diesel              | -                | 3,207            | 2,510            | 4,209            | 2,480            | 2,891                         | 2,500            | 2,500            |
| 501-406-72030                                               | Telephone                      | -                | 278              | 2,694            | 4,834            | 3,700            | 4,221                         | 3,700            | 3,700            |
| 501-406-84010                                               | Office Equip Repairs & Maint   | -                | 673              | 1,351            | 3,875            | 1,500            | 3,487                         | 3,000            | 3,000            |
| 501-406-86010                                               | Training, Travel, & Conference | -                | 528              | 872              | 325              | 600              | 1,468                         | 1,200            | 15,000           |
| 501-406-86030                                               | Subs, Dues & Publications      | -                | 57               | 97               | 645              | 100              | 799                           | 200              | 200              |
| 501-406-88010                                               | City Attorney Fees             | -                | -                | -                | -                | -                | 1,697                         | -                | -                |
| 501-406-88030                                               | Accounting/Auditing            | -                | -                | 914              | 8,606            | 1,000            | 7,496                         | 7,500            | 10,000           |
| 501-406-88040                                               | Computer Programming/Consult.  | -                | 11,714           | 28,230           | 39,810           | 28,000           | 41,122                        | 28,000           | 28,000           |
| 501-406-88060                                               | Medical - General              | -                | -                | -                | -                | 160              | -                             | 160              | 160              |
| 501-406-88100                                               | Professional Services          | -                | -                | -                | 8,990            | -                | 3,181                         | 6,000            | 6,000            |
| 501-406-88103                                               | Other Professional Services    | -                | 71,600           | 9,425            | 416              | 6,000            | -                             | -                | -                |
| 501-406-89010                                               | Personnel Advertising          | -                | -                | -                | 2                | 40               | -                             | 40               | 40               |
| 501-406-89020                                               | Interview Expense              | -                | -                | -                | -                | 5                | -                             | 5                | 5                |
| 501-406-89040                                               | Physical w/Drug & Alcohol Test | -                | 329              | -                | 70               | 160              | 144                           | 160              | 160              |
| 501-406-89070                                               | Fingerprinting                 | -                | -                | -                | 14               | 30               | 19                            | 30               | 30               |
| 501-406-90010                                               | Liability & Property Insurance | -                | 7,897            | 5,440            | 4,169            | 5,860            | 4,992                         | 6,600            | 7,000            |
| 501-406-92090                                               | Taxes, Licenses, & Fees        | -                | 2,903            | 203              | 3,701            | 200              | 23,106                        | 4,000            | 15,000           |
| 501-406-94030                                               | Cash Short/Over                | -                | 28               | (25)             | 50               | 40               | (100)                         | 40               | 150              |
| 501-406-98030                                               | Office Furniture & Equipment   | -                | 3,526            | 211              | 913              | 2,000            | 256                           | 2,000            | 2,000            |



**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account       | Description                   | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|---------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 501-406-98040 | Major Machinery & Equipment   | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-406-94020 | Bad Debt Expense              | -              | 42,949         | 102,226        | -              | 6,000           | -              | 6,000           | 10,000           |
|               | <b>O &amp; M Cost:</b>        | -              | 174,773        | 174,133        | 109,645        | 77,075          | 119,516        | 90,835          | 135,445          |
|               | <b>FINANCE TOTAL EXPENSE:</b> | -              | 400,062        | 305,980        | 251,441        | 264,523         | 318,586        | 311,776         | 442,211          |

**Water Plant Division**

|               |                                |         |         |         |          |         |         |         |         |
|---------------|--------------------------------|---------|---------|---------|----------|---------|---------|---------|---------|
| 501-503-60010 | Salaries Regular               | 323,425 | 233,001 | 231,756 | 306,135  | 413,287 | 318,004 | 466,946 | 431,485 |
| 501-503-60020 | Salaries Part Time             | 21,004  | 20,089  | 32,624  | 33,070   | -       | 27,715  | -       | 48,248  |
| 501-503-60030 | Salaries Overtime              | 47,245  | 42,484  | 50,293  | 42,312   | 37,000  | 38,259  | 37,000  | 37,000  |
| 501-503-60041 | Salaries-Scheduled Standby     | -       | -       | -       | -        | -       | -       | -       | -       |
| 501-503-60050 | Salaries Cash Outs             | 1,224   | 1,532   | 2,430   | 654      | 1,300   | -       | 1,300   | 9,152   |
| 501-503-62000 | Retirement CALPERS             | 24,459  | 27,150  | 89,713  | (10,644) | 43,842  | 48,229  | 44,650  | 38,437  |
| 501-503-62020 | Medical/Life Insurance         | 63,945  | 42,361  | 44,448  | 53,831   | 93,323  | 64,893  | 129,427 | 92,831  |
| 501-503-62030 | Social Security FICA           | 25,056  | 17,977  | 19,377  | 23,016   | 25,624  | 23,116  | 28,951  | 29,983  |
| 501-503-62040 | Medicare Insurance             | 5,896   | 4,269   | 4,600   | 5,452    | 5,993   | 5,486   | 6,771   | 6,956   |
| 501-503-62050 | Disability Income Insurance    | 487     | 216     | 901     | 1,100    | 140     | 241     | 140     | 5,997   |
| 501-503-62060 | Deferred Comp - 457 Retirement | 6,641   | 3,557   | 2,738   | 4,703    | 3,400   | 8,094   | 3,400   | 15,661  |
| 501-503-62070 | Workers Comp. Insurance        | 14,364  | 18,150  | 12,034  | 13,877   | 49,594  | 18,890  | 56,034  | 57,568  |
| 501-503-62080 | Uniform Allowance              | -       | -       | -       | -        | -       | -       | -       | 1,398   |
| 501-503-62081 | Safety Boot Allowance          | 549     | 916     | 880     | 1,017    | 1,800   | 1,373   | 1,950   | -       |
| 501-503-62100 | Accrued Comp                   | (768)   | (745)   | 1,093   | -        | -       | -       | -       | -       |
| 501-503-62200 | Retirement CalPERS UL          | -       | -       | -       | 1,421    | 4,606   | 3,136   | 3,118   | 3,846   |
| 501-503-62210 | Unemployment Claims            | 1,146   | 6,026   | -       | -        | 4,133   | 6,374   | 4,669   | 4,315   |
|               | <b>Personnel Cost:</b>         | 534,673 | 416,983 | 492,887 | 475,943  | 684,042 | 563,809 | 784,356 | 782,877 |
| 501-503-88211 | State of CA-PVSP Water Refund  | -       | -       | -       | -        | -       | -       | -       | -       |
| 501-503-70010 | Office Supplies                | 1,638   | 1,992   | 1,624   | 2,388    | 3,000   | 1,414   | 3,000   | 2,500   |
| 501-503-70030 | Postage & Freight Out          | 8,577   | 311     | 34      | 700      | 2,000   | 140     | 2,000   | 2,500   |
| 501-503-70040 | Printing & Binding             | 8,663   | 230     | 480     | 163      | 6,000   | 7       | 6,000   | 4,000   |
| 501-503-70060 | Small Tools & Equipment        | 3,011   | 3,409   | 4,723   | 3,461    | 10,000  | 4,018   | 5,000   | 2,500   |
| 501-503-70100 | Uniforms                       | 1,578   | 522     | 2,141   | 2,779    | 2,000   | 3,241   | 3,500   | 4,500   |
| 501-503-70140 | Utility Parts & Supplies       | 49,758  | 26,286  | 38,009  | 42,595   | 40,000  | 11,515  | 30,000  | 15,000  |
| 501-503-70160 | Gasoline & Diesel              | 10,648  | 8,146   | 12,913  | 9,500    | 15,000  | 11,970  | 12,000  | 13,000  |
| 501-503-70202 | Lab Supplies                   | 7,598   | 25,164  | 16,046  | 16,030   | 35,000  | 21,795  | 20,000  | 23,000  |
| 501-503-70210 | Chemicals Ammonia              | 32,508  | 32,100  | 27,055  | 27,292   | 38,000  | 20,594  | 28,000  | 28,000  |
| 501-503-70220 | Chemicals Zinc. Ortho.         | -       | 71,543  | 33,480  | 30,048   | 45,000  | 64,711  | 45,000  | 45,000  |
| 501-503-70230 | Chemicals Chlorine             | 11,056  | 19,248  | 7,471   | 6,083    | 17,000  | 15,070  | 17,000  | 17,000  |
| 501-503-70240 | Chemicals Aluminate Sulfate    | 76,302  | 66,770  | 80,669  | 107,183  | 70,000  | 94,323  | 115,000 | 140,000 |
| 501-503-70250 | Chemicals Fluoride             | 11,006  | 12,600  | -       | -        | -       | -       | -       | -       |
| 501-503-70270 | Chemicals Polymers             | 68,556  | 17,444  | -       | 17,444   | 35,000  | 5,158   | 20,000  | 20,000  |
| 501-503-70300 | Chemicals Hypochlorite         | 64,092  | 10,612  | 15,666  | 1,814    | 10,000  | 25,297  | 10,000  | 10,000  |
| 501-503-70350 | Chemicals pH Adjustment Acid   | 170,244 | 19,399  | 1,184   | -        | 30,000  | -       | 30,000  | -       |
| 501-503-70360 | Chemicals Activated Carbon     | -       | -       | -       | -        | -       | -       | -       | -       |
| 501-503-70370 | Chemicals Caustic Solution     | -       | -       | -       | -        | -       | -       | -       | -       |
| 501-503-70400 | Chemicals Sodium Permanganate  | 60,034  | 59,038  | 57,363  | 47,230   | 60,000  | 57,323  | 60,000  | 80,000  |
| 501-503-70440 | Miscellaneous Supplies         | 2,454   | 335     | -       | -        | -       | -       | -       | -       |
| 501-503-72010 | Water, Gas, Sanitation & Sewer | 812     | 803     | 948     | 1,022    | 1,000   | 1,055   | 1,000   | 600     |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                   | Description                      | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual   | 2021<br>Adopted  | 2022<br>Proposed |
|---------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 501-503-72020             | Electric                         | 574,581          | 727,188          | 643,174          | 666,125          | 600,000          | 708,848          | 600,000          | 690,000          |
| 501-503-72030             | Telephone                        | 895              | 2,996            | 6,218            | 6,733            | 4,000            | 9,461            | 7,500            | 7,500            |
| 501-503-80010             | Water Purchases                  | 750,189          | 606,223          | 1,014,718        | 823,031          | 1,000,000        | 1,805,752        | 945,000          | 1,000,000        |
| 501-503-80070             | Miscellaneous Items              | 1,777            | 265              | -                | -                | -                | -                | -                | -                |
| 501-503-82030             | Equipment Rental                 | 96               | 317              | 316              | 1,308            | 3,500            | 8,140            | 15,000           | 5,000            |
| 501-503-84010             | Office Equip Repairs & Maint     | 396              | 665              | 602              | 797              | 500              | 564              | 500              | 1,000            |
| 501-503-84020             | Major Equip Repairs & Maint.     | 23,553           | 119,017          | 103,021          | 120,439          | 75,000           | 112,081          | 100,000          | 75,000           |
| 501-503-84030             | Bldg Repairs, Maint & Security   | 3,204            | 623              | 3,735            | 44,886           | 50,000           | 45,542           | 75,000           | 75,000           |
| 501-503-84051             | Grounds Chemicals & Maint.       | 1,295            | 6                | -                | 7,390            | 7,500            | 6,508            | 7,500            | 7,500            |
| 501-503-84060             | Vehicle Repairs & Maintenance    | 5,666            | 5,717            | 4,288            | 795              | 8,000            | 3,768            | 4,000            | 4,000            |
| 501-503-84072             | Safety Equip. Repairs & Maint.   | 6,350            | 2,321            | 3,415            | 7,806            | 4,000            | 4,226            | 3,000            | 2,500            |
| 501-503-86010             | Training, Travel, & Conference   | 3,667            | 4,711            | 11,847           | 5,294            | 25,000           | 7,682            | 15,000           | 10,000           |
| 501-503-86030             | Subs., Dues, & Publications      | -                | -                | -                | 2,293            | -                | 1,968            | -                | 2,000            |
| 501-503-86032             | Cert, Renewal, Subs & Dues       | 1,520            | 2,046            | 916              | 648              | 1,500            | 147              | 1,500            | 2,000            |
| 501-503-88010             | City Attorney Fees               | -                | -                | 29               | 125              | 1,500            | 3,565            | 2,500            | 5,000            |
| 501-503-88020             | Outside Attorney Fees            | -                | -                | -                | 6,478            | -                | 11,922           | -                | -                |
| 501-503-88040             | Computer Program & Consulting    | 10,860           | 88               | 2,124            | 10,418           | 5,000            | 4,699            | 2,500            | 3,000            |
| 501-503-88060             | Medical - General                | 753              | 816              | 791              | 625              | 500              | 1,018            | -                | -                |
| 501-503-88071             | Westlands Coalinga Canal Maint   | 263,297          | 177,876          | 118,050          | 215,618          | 250,000          | 185,400          | 220,000          | 216,000          |
| 501-503-88070             | USBR Maint & Restoration Fees    | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-88081             | Outside Laboratory               | 14,766           | 15,246           | 18,983           | 27,711           | 35,000           | 17,568           | 15,000           | 15,000           |
| 501-503-88100             | Professional Services            | 155,540          | 174,536          | 236,425          | 358,080          | 125,000          | 289,357          | 175,000          | 150,000          |
| 501-503-88130             | Grant Writing/Application        | -                | -                | -                | -                | -                | 1,639            | 15,000           | 5,000            |
| 501-503-89010             | Personnel Advertising            | -                | -                | -                | 5                | 25               | -                | 25               | 50               |
| 501-503-89020             | Interview Expenses               | -                | -                | -                | -                | 10               | -                | 10               | 50               |
| 501-503-89040             | Physical w/Drug & Alcohol Test   | 206              | 315              | -                | 683              | 300              | 634              | 300              | 500              |
| 501-503-89070             | Fingerprinting                   | -                | -                | -                | 118              | 60               | 134              | 60               | 100              |
| 501-503-90010             | Liability & Property Insurance   | 14,576           | 18,822           | 18,707           | 15,076           | 18,707           | 29,876           | 20,500           | 45,000           |
| 501-503-90040             | Claims & Judgments               | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-92090             | Taxes, Licenses, & Fees          | 38,144           | 9,093            | 18,204           | 17,845           | 20,000           | 39,976           | 50,000           | 50,000           |
| 501-503-9402              | Bad Debt Expense                 | 1,620            | -                | -                | -                | -                | -                | -                | -                |
| 501-503-94031             | Amortization Expense             | 23               | -                | -                | -                | -                | -                | -                | -                |
| 501-503-94040             | Cost Allocation Utility Bill     | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-94050             | Overhead Allocation General      | 115,021          | 8,604            | 7,042            | 5,509            | -                | -                | -                | -                |
| 501-503-96037             | 1993 Water Plant Expan. Princ    | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-96041             | 1993 Water Plant Expan. Int.     | 22,856           | 7,784            | -                | -                | -                | -                | -                | -                |
| 501-503-9613              | 1994 USBR Voluntary Principal    | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-9614              | 1994 USBR Voluntary Interest     | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-96047             | 2000 Bonds CIP Interest          | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-96051             | 2012 Water Rev Bonds-Principal   | -                | -                | -                | -                | 165,000          | -                | 170,000          | -                |
| 501-503-96053             | 2012 Water Rev Bonds-Interest    | 470,492          | 470,493          | 470,493          | 465,610          | 460,330          | 460,330          | 454,555          | -                |
| 501-503-96062             | 2021B Revenue Bonds Principal    | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-96063             | 2021B Revenue Bonds Interest     | -                | -                | -                | -                | -                | -                | -                | 283,776          |
| 501-503-96500             | Fiscal Agent Fees                | 2,200            | 2,200            | 2,365            | 2,365            | 3,000            | 2,555            | 3,000            | 3,000            |
| 501-503-98030             | Office Furniture & Equipment     | 667              | -                | -                | -                | -                | -                | 2,000            | 5,000            |
| 501-503-98040             | Major Machinery & Equipment      | 10,504           | 116,028          | 139,974          | 57,892           | 300,000          | 233,931          | 250,000          | 250,000          |
| 501-503-98052             | Improvements (Turbidimeters)     | -                | -                | -                | -                | 20,000           | 22,134           | -                | -                |
| 501-503-98053             | Derrick Reservoir Valve Replac   | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-98056             | Ammonia Analyzer Replacement     | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-98057             | Alum Sludge Removal              | -                | -                | -                | -                | 200,000          | 199,914          | 100,000          | -                |
| 501-503-98058             | Filter Media Replacement         | -                | -                | -                | -                | 50,000           | 20,627           | -                | -                |
| 501-503-98081             | Disinfection Byproducts Study    | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-98090             | SCBA 2 Unit Purchase             | -                | -                | -                | 6,292            | -                | -                | -                | -                |
| 501-503-98110             | Calaveras Reservoir Inlet Rep.   | -                | -                | 4,120            | -                | -                | -                | -                | -                |
| 501-503-98441             | Water Revenue Bond Projects      | -                | (2,116)          | (28,947)         | 55,050           | -                | 58,626           | 1,200,000        | 2,000,000        |
| 501-503-98450             | Palmer Reservoir Bond Project    | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-98460             | Sodium Hypochlorite Tank Replace | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-98480             | Change in Accounting Principle   | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>O &amp; M Cost:</b>    |                                  | <b>3,083,249</b> | <b>2,847,832</b> | <b>3,100,416</b> | <b>3,248,778</b> | <b>3,852,432</b> | <b>4,636,225</b> | <b>4,861,950</b> | <b>5,320,576</b> |
| <b>Water Plant Total:</b> |                                  | <b>3,617,922</b> | <b>3,264,815</b> | <b>3,593,303</b> | <b>3,724,721</b> | <b>4,536,474</b> | <b>5,200,034</b> | <b>5,646,306</b> | <b>6,103,453</b> |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                            | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Water Distribution Division</b> |                                |                |                |                |                |                 |                |                 |                  |
| 501-508-60010                      | Salaries Regular               | 283,846        | 246,829        | 251,252        | 215,545        | 247,939         | 217,081        | 298,127         | 314,216          |
| 501-508-60020                      | Salaries Part Time             | 1,424          | 174            | 10,044         | 17,771         | -               | 38,069         | -               | -                |
| 501-508-60030                      | Salaries Overtime              | 12,347         | 14,311         | 21,376         | 27,340         | 13,600          | 16,855         | 13,600          | 13,600           |
| 501-508-60050                      | Salaries Cash Outs             | 3,978          | 3,104          | 4,564          | 563            | 20,270          | -              | 20,270          | 5,983            |
| 501-508-62000                      | Retirement CALPERS             | 22,045         | 21,760         | 20,152         | 17,225         | 21,463          | 18,349         | 29,058          | 28,698           |
| 501-508-62020                      | Medical/Life Insurance         | 55,478         | 43,658         | 52,100         | 47,882         | 63,830          | 46,471         | 68,310          | 77,753           |
| 501-508-62030                      | Social Security FICA           | 17,627         | 15,565         | 17,478         | 15,480         | 15,372          | 16,153         | 18,484          | 19,637           |
| 501-508-62040                      | Medicare Insurance             | 4,158          | 3,704          | 4,156          | 3,690          | 3,595           | 3,857          | 4,323           | 4,556            |
| 501-508-62050                      | Disability Income Insurance    | 436            | 216            | 887            | 319            | 200             | 198            | 200             | 3,928            |
| 501-508-62060                      | Deferred Comp - 457 Retirement | 5,323          | 4,900          | 4,913          | 4,383          | 3,719           | 4,242          | 4,472           | 10,464           |
| 501-508-62070                      | Workers Comp. Insurance        | 10,812         | 13,057         | 17,775         | 10,894         | 29,753          | 12,102         | 35,775          | 37,706           |
| 501-508-62080                      | Uniform Allowance              | 390            | 355            | 427            | 390            | 390             | 285            | 390             | 1,014            |
| 501-508-62100                      | Accrued Comp                   | (1,180)        | (1,458)        | 1,522          | -              | -               | -              | -               | -                |
| 501-508-62200                      | Retirement CalPERS UL          | -              | -              | -              | 1,171          | 3,296           | 2,282          | 3,006           | 4,947            |
| 501-508-62210                      | Unemployment Claims            | 928            | -              | -              | -              | 2,479           | 32             | 2,981           | 3,142            |
| <b>Personnel Cost:</b>             |                                | <b>417,612</b> | <b>366,175</b> | <b>406,646</b> | <b>362,653</b> | <b>425,906</b>  | <b>375,976</b> | <b>498,996</b>  | <b>525,644</b>   |
| 501-500-94020                      | Bad Debt Expense               | 41,468         | 6,218          | -              | -              | 10,000          | -              | 10,000          | -                |
| 501-508-70010                      | Office Supplies                | 227            | 442            | 616            | 570            | 500             | 265            | 500             | 300              |
| 501-508-70030                      | Postage & Freight Out          | 6,583          | 32             | 15             | 77             | 100             | 53             | 100             | 100              |
| 501-508-70040                      | Printing & Binding             | 2,541          | 2              | 24             | -              | 25              | 7              | 25              | 25               |
| 501-508-70060                      | Small Tools & Equipment        | 270            | 1,219          | 764            | 2,134          | 7,500           | 2,668          | 5,000           | 2,500            |
| 501-508-70100                      | Uniforms                       | 643            | 301            | 1,860          | 2,424          | 1,370           | 2,061          | 1,500           | 2,200            |
| 501-508-70101                      | Uniforms-Safety Equipment      | -              | -              | -              | -              | 5,000           | 2,427          | 5,000           | 2,000            |
| 501-508-70130                      | Street Materials               | 442            | 1,071          | 864            | 15,369         | 30,000          | 3,021          | 15,000          | 10,000           |
| 501-508-70140                      | Utility Parts & Supplies       | 14,092         | 15,088         | 12,655         | 23,406         | 30,000          | 24,584         | 30,000          | 50,000           |
| 501-508-70160                      | Gasoline & Diesel              | 5,770          | 4,027          | 5,262          | 6,572          | 7,500           | 6,837          | 6,500           | 8,500            |
| 501-508-70440                      | Miscellaneous Supplies         | -              | 208            | 100            | 376            | 300             | 121            | -               | -                |
| 501-508-72020                      | Electric                       | 1,625          | 3,395          | 2,488          | 2,358          | 2,000           | 2,489          | 2,000           | 2,300            |
| 501-508-72030                      | Telephone                      | 85             | -              | 282            | 479            | 1,000           | 3,364          | 3,000           | 2,700            |
| 501-508-84010                      | Office Equip, Repairs & Maint. | 304            | 205            | 369            | 2,089          | 10,000          | 1,290          | 4,000           | 5,000            |
| 501-508-84030                      | Buildings Repairs & Maint.     | 447            | 99             | 690            | 683            | 1,000           | 1,670          | 2,000           | 4,000            |
| 501-508-84060                      | Vehicle Parts, Repairs & Maint | 4,063          | 4,847          | 2,711          | 3,314          | 4,000           | 3,721          | 4,000           | 4,000            |
| 501-508-84070                      | Misc. Repairs & Maint          | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-508-86010                      | Training, Travel, & Conference | 736            | 1,196          | 6,858          | 10,837         | 10,000          | 8,533          | 10,000          | 5,000            |
| 501-508-86030                      | Subs., Dues, & Publications    | 413            | 420            | 870            | 2,682          | 750             | 3,051          | 3,000           | 2,000            |
| 501-508-88010                      | City Attorney Fees             | -              | -              | 29             | 40             | 150             | 1,838          | 1,000           | 1,500            |
| 501-508-88040                      | Computer Program & Consulting  | 8,944          | 238            | 798            | 925            | 800             | 1,690          | 1,500           | 2,000            |
| 501-508-88060                      | Medical - General              | 163            | 125            | 149            | 298            | 350             | 64             | -               | 500              |
| 501-508-88100                      | Professional Services          | 35,874         | 24,440         | 12,005         | 46,207         | 25,000          | 12,608         | 30,000          | 30,000           |
| 501-508-88121                      | Geographic Information Systems | 462            | 462            | 2,475          | 2,052          | 8,000           | 3,682          | 8,000           | 2,000            |
| 501-508-88130                      | Grant Writing/Application      | -              | -              | -              | -              | 8,000           | 1,098          | 8,000           | 8,000            |
| 501-508-88140                      | Water Conservation Plan BMP    | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-508-89010                      | Personnel Advertising          | -              | -              | -              | 4              | 100             | -              | 100             | 100              |
| 501-508-89020                      | Interview Expenses             | -              | -              | -              | -              | 10              | -              | 10              | 10               |
| 501-508-89040                      | Physical w/Drug & Alcohol Test | 15             | 50             | -              | 580            | 330             | 674            | 330             | 300              |
| 501-508-89070                      | Fingerprinting                 | -              | -              | -              | 82             | 60              | 102            | 60              | 60               |
| 501-508-90010                      | Liability & Property Insurance | 10,368         | 13,248         | 17,139         | 11,772         | 13,305          | 23,309         | 14,600          | 16,000           |
| 501-508-90040                      | Claims & Judgments             | 1,438          | 20,462         | 4,538          | -              | -               | -              | -               | -                |
| 501-508-92080                      | Miscellaneous Expense          | -              | -              | 146,837        | -              | -               | -              | -               | -                |
| 501-508-92090                      | Taxes, Licenses, & Fees        | 173            | 15,147         | 15,280         | 15,495         | 20,000          | 108            | 20,000          | 5,000            |
| 501-508-94010                      | Depreciation Expense           | 440,349        | 422,543        | 427,460        | 456,683        | -               | -              | -               | -                |
| 501-508-94020                      | Bad Debt Expense               | 1,313          | -              | -              | -              | -               | -              | -               | -                |
| 501-508-94030                      | Cash Short/Over                | 19             | -              | -              | -              | -               | -              | -               | -                |
| 501-508-94040                      | Cost Allocation Utility Bill   | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-508-94050                      | Overhead Allocation General    | 93,236         | 504            | 7,042          | 5,509          | -               | -              | -               | -                |
| 501-508-98030                      | Office Furniture & Equipment   | 541            | -              | -              | -              | -               | -              | -               | 5,000            |
| 501-508-98040                      | Major Machinery & Equipment    | 5,528          | 3,500          | 12,233         | 2,617          | 80,000          | 32,141         | 80,000          | 100,000          |
| 501-508-98054                      | Water Meters                   | 15,282         | 51,981         | 122,972        | 45,503         | 80,000          | 22,799         | 50,000          | 50,000           |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| <b>Account</b>            | <b>Description</b>                | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Actual</b> | <b>2020<br/>Adopted</b> | <b>2020<br/>Actual</b> | <b>2021<br/>Adopted</b> | <b>2022<br/>Proposed</b> |
|---------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| 501-508-98550             | Plaza Beautification/Reconst.     | -                      | -                      | -                      | -                      | -                       | -                      | -                       | -                        |
| 501-508-98940             | 2016 Alley Paving Project         | -                      | -                      | 448                    | -                      | -                       | -                      | -                       | -                        |
| 501-508-98950             | Forest Ave 1st-Elm Ave St Project | -                      | -                      | -                      | -                      | 16,500                  | -                      | -                       | -                        |
| <b>O &amp; M Cost:</b>    |                                   | 693,414                | 591,470                | 805,833                | 661,134                | 373,650                 | 166,275                | 315,225                 | 321,095                  |
| <hr/>                     |                                   |                        |                        |                        |                        |                         |                        |                         |                          |
| Water Distribution Total: |                                   | 1,111,026              | 957,645                | 1,212,479              | 1,023,787              | 799,556                 | 542,251                | 814,221                 | 846,739                  |
| <hr/>                     |                                   |                        |                        |                        |                        |                         |                        |                         |                          |
| <b>TOTAL EXPENSE:</b>     |                                   | 4,728,948              | 4,622,522              | 5,111,762              | 4,999,948              | 5,600,553               | 6,060,870              | 6,772,303               | 7,392,403                |

City of Coalinga  
Gas Enterprise Fund 502  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

|                               | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted  | 2022<br>Proposed |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>Beginning Fund Balance</b> | <b>2,415,985</b> | <b>3,319,745</b> | <b>3,317,207</b> | <b>3,208,317</b> | <b>2,889,685</b> | <b>2,889,685</b>              | <b>2,917,991</b> | <b>2,489,991</b> |
| <b>Revenue:</b>               | 1,831,039        | 1,681,934        | 1,688,176        | 1,824,287        | 1,612,000        | 1,871,251                     | 1,792,000        | 1,740,800        |
| <b>Expense:</b>               | 1,296,767        | 1,684,472        | 1,797,066        | 2,142,919        | 2,181,285        | 1,842,945                     | 2,220,000        | 2,518,165        |
| Variance: Revenue vs Expense  | 534,272          | (2,538)          | (108,890)        | (318,632)        | (569,285)        | 28,306                        | (428,000)        | (777,365)        |
| Prior Period Adjustment       | 326,000          |                  |                  |                  |                  |                               |                  |                  |
| Consolidation of Fund 651     | 43,488           |                  |                  |                  |                  |                               |                  |                  |
| <b>Ending Fund Balance</b>    | <b>3,319,745</b> | <b>3,317,207</b> | <b>3,208,317</b> | <b>2,889,685</b> | <b>2,320,400</b> | <b>2,917,991</b>              | <b>2,489,991</b> | <b>1,712,626</b> |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**

**Gas Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                               | Description                    | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual   | 2021<br>Adopted  | 2022<br>Proposed |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| (Unaudited)                           |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Fund 502 - GAS ENTERPRISE FUND</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 502-400-44010                         | Interest Earned                | 939              | 3,647            | 12,790           | 19,739           | 4,000            | 10,069           | 4,000            | 10,000           |
| 502-400-46980                         | U.B. Late Fees                 | 31,163           | 40,385           | 29,323           | 16,472           | -                | 12,058           | -                | -                |
| 502-400-46990                         | UB Service Charges (I,e,NSF)   | 815              | 592              | (577)            | 186              | -                | 303              | -                | -                |
| 502-400-48020                         | Gain/Loss on Disposal of Asset |                  |                  |                  | (1,280)          |                  |                  |                  | -                |
| 502-400-48100                         | Collections Kings Credit       | 2,614            | 2,494            | 1,443            | 999              | -                |                  | -                | -                |
| 502-400-48160                         | Miscellaneous Revenues         | 185,617          | -                |                  |                  | -                |                  | -                | -                |
| 502-400-52010                         | Natural Gas Sales              | 1,607,153        | 1,628,816        | 1,616,397        | 1,730,309        | 1,600,000        | 1,845,219        | 1,780,000        | 1,730,000        |
| 502-400-52020                         | Installation Charges           | 1,519            | 6,000            | 28,800           | 57,862           | 5,000            | 3,600            | 5,000            | 500              |
| 502-400-52030                         | Account Service Charges        | 1,219            | -                | -                | -                | 3,000            | -                | 3,000            | 300              |
|                                       | <b>TOTAL REVENUE:</b>          | <b>1,831,039</b> | <b>1,681,934</b> | <b>1,688,176</b> | <b>1,824,287</b> | <b>1,612,000</b> | <b>1,871,251</b> | <b>1,792,000</b> | <b>1,740,800</b> |

**EXPENSE**

**Finance Division-Moved from Fund 651 Utility Billing**

|                        |                                |   |        |         |         |         |         |         |         |
|------------------------|--------------------------------|---|--------|---------|---------|---------|---------|---------|---------|
| 502-406-60010          | Salaries Regular               | - | 55,653 | 80,006  | 101,215 | 103,967 | 111,726 | 125,942 | 147,568 |
| 502-406-60020          | Salaries Part Time             | - | 45     | -       |         | -       | 3,692   | -       | -       |
| 502-406-60030          | Salaries Overtime              | - | 94     | 299     | 769     | 203     | 120     | 203     | 250     |
| 502-406-60050          | Salaries Cash Outs             | - | 413    | 582     | 27      | 806     | -       | 806     | 2,770   |
| 502-406-62000          | Retirement CALPERS             | - | 4,537  | 6,079   | 7,828   | 8,714   | 9,233   | 11,666  | 13,960  |
| 502-406-62020          | Medical/Life Insurance         | - | 10,930 | 16,306  | 16,829  | 25,477  | 25,443  | 21,622  | 41,634  |
| 502-406-62030          | Social Security FICA           | - | 3,348  | 5,051   | 6,146   | 6,446   | 6,893   | 7,808   | 9,223   |
| 502-406-62040          | Medicare Insurance             | - | 786    | 1,187   | 1,442   | 1,508   | 1,617   | 1,826   | 2,140   |
| 502-406-62050          | Disability Income Insurance    | - | 135    | 774     | 209     | 182     | 245     | 182     | 1,845   |
| 502-406-62060          | Deferred Comp - 457 Retirement | - | 793    | 1,650   | 2,322   | 1,819   | 2,021   | 2,204   | 5,556   |
| 502-406-62070          | Workers Comp. Insurance        | - | 2,685  | 2,814   | 3,011   | 12,476  | 4,295   | 15,113  | 17,708  |
| 502-406-62080          | Uniform Allowance              | - | -      | -       |         | 42      | -       | 42      | -       |
| 502-406-62100          | Accrued Comp                   | - | 411    | (1,059) |         | -       |         | -       | -       |
| 502-406-62200          | Retirement CalPERS UL          | - | -      | -       | 528     | 981     | 1,177   | 1,173   | 1,491   |
| 502-406-62210          | Unemployment Insurance         | - | 1,008  | 394     | 3,685   | 1,040   | 4,694   | 1,259   | 1,476   |
| <b>Personnel Cost:</b> |                                | - | 80,838 | 114,083 | 144,012 | 163,661 | 171,157 | 189,846 | 245,621 |
| 502-406-70010          | Office Supplies                | - | 374    | 1,507   | 2,336   | 1,500   | 1,766   | 1,500   | 2,000   |
| 502-406-70030          | Postage & Freight Out          | - | 5,684  | 10,371  | 11,718  | 10,500  | 9,674   | 10,500  | 13,000  |
| 502-406-70040          | Printing & Binding             | - | 4,174  | 5,534   | 11,267  | 5,500   | 9,713   | 500     | 10,000  |
| 502-406-70160          | Gasoline & Diesel              | - | 1,114  | 2,095   | 3,129   | 2,000   | 2,529   | 2,000   | 1,500   |
| 502-406-72030          | Telephone                      | - | 97     | 2,357   | 4,230   | 2,500   | 3,695   | 2,500   | 3,000   |
| 502-406-84010          | Office Equip Repairs & Maint   | - | 251    | 1,182   | 2,340   | 1,200   | 2,420   | 1,200   | 2,500   |
| 502-406-86010          | Training, Travel, & Conference | - | 183    | 763     | 282     | 600     | 1,223   | 600     | 1,500   |
| 502-406-86030          | Subs, Dues & Publications      | - | 20     | 85      | 564     | 100     | 673     | 600     | 500     |
| 502-406-88010          | City Attorney Fees             |   |        |         |         |         | 1,365   |         |         |
| 502-406-88030          | Accounting/Auditing            | - | -      | 914     | 8,606   | 1,000   | 7,015   | 8,500   | 10,000  |
| 502-406-88040          | Computer Programming/Consult.  | - | 4,067  | 27,592  | 38,887  | 25,000  | 40,615  | 25,000  | 35,000  |
| 502-406-88060          | Medical - General              | - | -      | -       | -       | 120     | -       | 120     | 100     |
| 502-406-88100          | Professional Services          |   |        |         | 7,858   |         | 2,676   | 4,000   | 4,000   |
| 502-406-88103          | Other Professional Services    | - | 24,894 | 8,246   | 364     | 4,500   | -       | 500     | 500     |
| 502-406-89010          | Personnel Advertising          | - | -      | -       | 2       | 30      | -       | 30      | 30      |
| 502-406-89020          | Interview Expense              | - | -      | -       | -       | 5       | -       | 5       | 5       |
| 502-406-89040          | Physical w/Drug & Alcohol Test | - | 114    | -       | 61      | 120     | 122     | 120     | 120     |
| 502-406-89070          | Fingerprinting                 | - | -      | -       | 12      | 25      | 16      | 25      | 25      |
| 502-406-90010          | Liability & Property Insurance | - | 2,742  | 4,727   | 3,637   | 5,000   | 4,356   | 5,500   | 6,500   |
| 502-406-92090          | Taxes, Licenses, & Fees        |   |        |         | 3,239   |         | 20,218  | 3,500   | 15,000  |
| 502-406-94030          | Cash Short/Over                | - | 10     | (8)     |         | 30      | -       | 30      | 100     |
| 502-406-98030          | Office Furniture & Equipment   | - | 1,224  | 185     | 798     | 1,500   | 234     | 1,500   | 1,500   |



**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Gas Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                       | Description                 | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|-------------------------------|-----------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 502-406-98040                 | Major Machinery & Equipment | -              | -              | -              | -              | -               | -              | -               | -                |
| 502-406-94020                 | Bad Debt Expense            | -              | (8,151)        | 23,610         |                | 4,500           |                | 4,500           | 10,000           |
| <b>O &amp; M Cost:</b>        |                             | -              | 36,797         | 89,160         | 99,329         | 65,730          | 108,309        | 72,730          | 116,880          |
| <b>FINANCE TOTAL EXPENSE:</b> |                             | -              | 117,635        | 203,243        | 243,341        | 229,391         | 279,466        | 262,576         | 362,501          |

**GAS OPERATIONS**

|                        |                                |         |         |         |         |         |         |         |         |
|------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 502-510-60010          | Salaries Regular               | 276,362 | 264,320 | 280,115 | 252,228 | 294,996 | 246,960 | 341,241 | 379,544 |
| 502-510-60020          | Salaries Part Time             | 1,451   | 176     | 10,044  | 17,771  | -       | 38,069  | -       | -       |
| 502-510-60030          | Salaries Overtime              | 12,350  | 14,311  | 21,383  | 27,340  | 13,600  | 16,863  | 13,600  | 13,600  |
| 502-510-60050          | Salaries Cash Outs             | 3,981   | 3,104   | 4,854   | 1,050   | 19,629  | -       | 19,629  | 7,125   |
| 502-510-62000          | Retirement CALPERS             | 22,150  | 23,329  | 55,039  | (3,231) | 25,399  | 35,345  | 33,360  | 35,132  |
| 502-510-62020          | Medical/Life Insurance         | 56,081  | 46,617  | 56,282  | 52,601  | 75,052  | 50,432  | 91,819  | 86,986  |
| 502-510-62030          | Social Security FICA           | 17,709  | 16,610  | 19,302  | 17,576  | 18,290  | 18,045  | 21,157  | 23,721  |
| 502-510-62040          | Medicare Insurance             | 4,177   | 3,949   | 4,583   | 4,180   | 4,277   | 4,299   | 4,948   | 5,503   |
| 502-510-62050          | Disability Income Insurance    | 438     | 215     | 2,319   | 479     | 200     | 327     | 200     | 4,744   |
| 502-510-62060          | Deferred Comp - 457 Retirement | 5,329   | 5,574   | 5,938   | 5,653   | 2,950   | 5,130   | 3,412   | 13,175  |
| 502-510-62070          | Workers Comp. Insurance        | 11,488  | 14,339  | 18,414  | 10,502  | 35,400  | 14,001  | 40,949  | 45,545  |
| 502-510-62080          | Uniform Allowance              | 390     | 390     | -       | 400     | 400     | 400     | 400     | 1,032   |
| 502-510-62100          | Accrued Comp                   | 2,328   | 3,544   | (2,185) |         | -       |         | -       | -       |
| 502-510-62200          | Retirement CalPERS UL          | -       | -       | -       | 1,302   | 3,365   | 2,534   | 3,327   | 4,812   |
| 502-510-62210          | Unemployment Claims            | 935     | -       | -       | -       | 2,950   | 32      | 3,412   | 3,795   |
| <b>Personnel Cost:</b> |                                | 415,169 | 396,478 | 476,088 | 387,851 | 496,508 | 432,436 | 577,454 | 624,714 |
| 502-500-94020          | Bad Debt Expense               | 16,718  | 4,516   | -       | -       | 10,000  |         | 10,000  | 10,000  |
| 502-510-70010          | Office Supplies                | 569     | 326     | 499     | 544     | 850     | 409     | 250     | 250     |
| 502-510-70030          | Postage & Freight Out          | 6,675   | 46      | 171     | 2       | 156     | 89      | 150     | 150     |
| 502-510-70040          | Printing & Binding             | 2,560   | 2       | 39      | -       | 25      | 7       | 25      | 50      |
| 502-510-70060          | Small Tools & Equipment        | 645     | 622     | 861     | 1,836   | 10,000  | 3,291   | 5,000   | 5,000   |
| 502-510-70100          | Uniforms                       | 304     | 301     | 1,837   | 2,424   | 1,370   | 3,627   | 3,500   | 2,500   |
| 502-510-70101          | Uniforms-Safety Equipment      | -       | -       | -       |         | 5,000   | 1,572   | 5,000   | 3,000   |
| 502-510-70130          | Street Materials               | 44      | -       | -       | 2,969   | 9,200   | 391     | 5,000   | 3,000   |
| 502-510-70140          | Utility Parts & Supplies       | 3,689   | 8,383   | 13,153  | 22,199  | 20,000  | 9,874   | 20,000  | 20,000  |
| 502-510-70160          | Gasoline & Diesel              | 5,778   | 4,031   | 5,262   | 6,591   | 9,500   | 6,429   | 7,000   | 8,000   |
| 502-510-70440          | Miscellaneous Supplies         | 210     | 288     | 453     | 578     | 400     | 121     | 400     | 1,000   |
| 502-510-72020          | Electric                       | 6,793   | 6,640   | 7,461   | 7,523   | 6,800   | 9,803   | 8,000   | 8,000   |
| 502-510-72030          | Telephone                      | 1,109   | 2,868   | 2,861   | 3,227   | 7,100   | 5,453   | 6,000   | 7,000   |
| 502-510-80020          | PG&E Wholesale Transportation  | 122,198 | 282,195 | 311,803 | 338,815 | 260,000 | 335,349 | 346,000 | 425,000 |
| 502-510-80030          | Gas Purchases for Resale       | 484,486 | 654,870 | 543,714 | 916,329 | 787,500 | 570,220 | 625,000 | 750,000 |
| 502-510-80100          | Gas Assistance Program         | 2,025   | 1,805   | 906     | 3,265   | 7,500   | 1,186   | 7,500   | 7,500   |
| 502-510-84010          | Office Equip Repairs & Maint   | 817     | 208     | 679     | 1,655   | 2,000   | 1,392   | 3,500   | 3,500   |
| 502-510-84020          | Major Equip Repairs & Maint.   | -       | -       | -       |         | -       |         | -       | -       |
| 502-510-84030          | Buildings Repairs & Maint.     | -       | 4,005   | 6,525   | 1,805   | 8,000   | 7,791   | 8,000   | 8,000   |
| 502-510-84060          | Vehicle Parts, Repairs & Maint | 6,426   | 7,991   | 2,705   | 2,967   | 10,000  | 3,371   | 5,000   | 5,000   |
| 502-510-86010          | Training, Travel, & Conference | 1,925   | 2,917   | 4,103   | 558     | 25,000  | 8,724   | 20,000  | 10,000  |
| 502-510-86030          | Subs., Dues, & Publications    | -       | 2,731   | 2,385   | 6,637   | 5,500   | 6,953   | 5,500   | 7,000   |
| 502-510-88010          | City Attorney Fees             | -       | -       | 58      | 41      | 200     | 2,048   | 3,000   | 3,000   |
| 502-510-88040          | Computer Program & Consulting  | 8,894   | 150     | 1,914   | 2,296   | 1,750   | 3,645   | 4,000   | 4,000   |
| 502-510-88060          | Medical - General              | 163     | 125     | 149     | 298     | 335     | 64      | 335     | -       |
| 502-510-88100          | Professional Services          | 31,121  | 35,185  | 60,229  | 50,481  | 30,000  | 66,587  | 100,000 | 75,000  |
| 502-510-88121          | Geographic Information Systems | 3,358   | 1,846   | 4,850   | 2,052   | 20,000  | 3,682   | 15,000  | 5,000   |
| 502-510-88130          | Grant Writing/Application      |         | 2,568   | -       | -       | 6,000   | 1,451   | 800     | 5,000   |
| 502-510-89010          | Personnel Advertising          | -       | -       | -       | 4       | 85      | -       | 85      | -       |
| 502-510-89020          | Interview Expenses             | -       | -       | -       | -       | 5       | -       | 5       | -       |
| 502-510-89040          | Physical w/Drug & Alcohol Test | 38      | 50      | -       | 580     | 335     | 674     | 335     | -       |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Gas Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                              | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|--------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 502-510-89070                        | Fingerprinting                 | -              | -              | -              | 82             | 60              | 102            | 60              | -                |
| 502-510-90010                        | Liability & Property Insurance | 11,140         | 14,593         | 18,166         | 11,346         | 14,115          | 14,410         | 15,525          | -                |
| 502-510-90041                        | Settlements & Judgments        | 438            | -              | -              | -              | -               | -              | -               | -                |
| 502-510-9208                         | Miscellaneous Expense          | -              | -              | -              | -              | -               | -              | -               | -                |
| 502-510-92090                        | Taxes, Licenses, & Fees        | -              | -              | 608            | -              | -               | 109            | -               | 2,000            |
| 502-510-94010                        | Depreciation Expense           | 42,835         | 41,249         | 44,425         | 48,821         | -               | -              | -               | -                |
| 502-510-9402                         | Bad Debt Expense               | 1,323          | -              | -              | -              | -               | -              | -               | -                |
| 502-510-94030                        | Cash Short/Over                | 19             | -              | -              | -              | -               | -              | -               | -                |
| 502-510-94040                        | Cost Allocation Utility Bill   | -              | -              | -              | -              | -               | -              | -               | -                |
| 502-510-94050                        | General Fund Overhead Allocat. | 93,909         | 1,700          | 3,018          | 5,008          | -               | -              | -               | -                |
| 502-510-94060                        | Service Center Allocation      | -              | -              | -              | 51             | -               | -              | -               | -                |
| 502-510-94080                        | Police Dept. Services Fees     | -              | -              | -              | -              | -               | -              | -               | -                |
| 502-510-98030                        | Office Furniture & Equipment   | 545            | -              | -              | -              | -               | -              | -               | 3,000            |
| 502-510-98040                        | Major Machinery & Equipment    | -              | -              | 4,669          | 33,019         | 80,000          | 30,802         | 100,000         | 100,000          |
| 502-510-98071                        | Gas Meter Purchases            | 24,844         | 88,148         | 74,034         | 37,726         | 80,000          | 31,417         | 50,000          | 50,000           |
| 502-510-98550                        | Plaza Beautification/Reconst.  | -              | -              | -              | -              | -               | -              | -               | -                |
| 502-510-98940                        | 2016 Alley Paving Project      | -              | -              | 198            | -              | -               | -              | -               | -                |
| 502-510-98950                        | Forest Ave 1st-Elm Ave St Proj | -              | -              | -              | -              | 36,600          | -              | -               | -                |
| <b>O &amp; M Cost:</b>               |                                | 881,598        | 1,170,359      | 1,117,735      | 1,511,727      | 1,455,386       | 1,131,043      | 1,379,970       | 1,530,950        |
| <b>GAS OPERATIONS TOTAL EXPENSE:</b> |                                | 1,296,767      | 1,566,837      | 1,593,823      | 1,899,578      | 1,951,894       | 1,563,479      | 1,957,424       | 2,155,664        |

City of Coalinga  
Wastewater (Sewer) Enterprise Fund 503  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

|                               | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted  | 2022<br>Proposed |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>Beginning Fund Balance</b> | <b>6,369,272</b> | <b>6,321,574</b> | <b>6,400,396</b> | <b>6,657,683</b> | <b>6,911,721</b> | <b>6,911,721</b>              | <b>6,900,099</b> | <b>6,393,087</b> |
| <b>Revenue:</b>               | 1,121,352        | 1,218,090        | 1,716,642        | 1,563,846        | 1,039,500        | 1,191,049                     | 1,229,500        | 1,636,133        |
| 2012 Sewer Bond Proceeds      | -                | -                | -                | -                | -                | -                             | 441,352          | -                |
| <b>Total Revenue:</b>         | <b>1,121,352</b> | <b>1,218,090</b> | <b>1,716,642</b> | <b>1,563,846</b> | <b>1,039,500</b> | <b>1,191,049</b>              | <b>1,670,852</b> | <b>1,636,133</b> |
| <b>Expense:</b>               |                  |                  |                  |                  |                  |                               |                  |                  |
| Finance                       | -                | 103,366          | 172,479          | 150,902          | 159,803          | 206,400                       | 194,261          | 278,429          |
| Wastewater Plant              | 901,281          | 867,463          | 998,191          | 929,218          | 959,777          | 708,762                       | 1,098,581        | 1,085,624        |
| 2012 Sewer Bond Project       |                  |                  |                  |                  |                  |                               |                  | -                |
| Wastewater Collection         | 225,215          | 168,439          | 228,869          | 229,688          | 505,807          | 286,783                       | 885,022          | 1,232,257        |
| 2012 Sewer Bond Project       | 91,944           | -                | 59,816           | 0                | -                | 725                           | -                | -                |
| <b>Total Expense:</b>         | <b>1,218,440</b> | <b>1,139,268</b> | <b>1,459,355</b> | <b>1,309,809</b> | <b>1,625,387</b> | <b>1,202,670</b>              | <b>2,177,864</b> | <b>2,596,310</b> |
| Variance: Revenue vs Expense  | (97,088)         | 78,822           | 257,287          | 254,038          | (585,887)        | (11,621)                      | (507,012)        | (960,177)        |
| Prior Period Adjustment       |                  | 0                |                  |                  |                  |                               |                  |                  |
| Consolidation of Fund 651     | 49390            | 0                | 0                |                  |                  |                               |                  |                  |
| <b>Ending Fund Balance</b>    | <b>6,321,574</b> | <b>6,400,396</b> | <b>6,657,683</b> | <b>6,911,721</b> | <b>6,325,834</b> | <b>6,900,099</b>              | <b>6,393,087</b> | <b>5,432,910</b> |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                             | Description                     | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual   | 2021<br>Adopted  | 2022<br>Proposed |
|-----------------------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| (Unaudited)                                         |                                 |                  |                  |                  |                  |                  |                  |                  |                  |
| <b><u>FUND 503 - WASTEWATER ENTERPRISE FUND</u></b> |                                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 503-400-44010                                       | Interest Earned                 | 1,375            | 6,340            | 23,688           | 14,694           | 3,500            | 29,483           | 3,500            | 20,000           |
| 503-400-44020                                       | Land Rentals                    | 45,400           | 22,700           | 45,400           | 20,350           | 34,000           | 11,350           | 34,000           | 15,000           |
| 503-400-46922                                       | Use of 2012 Sewer Bond Proceeds |                  | -                |                  | -                | -                |                  | 441,352          | -                |
| 503-400-46980                                       | UB Late Fees                    | 21,230           | 29,215           | 29,731           | 9,627            | -                | 6,040            | -                | -                |
| 503-400-46990                                       | UB Service Charges (I.e, NSF)   | 556              | 428              | (1,125)          | 290              | -                | 285              | -                | -                |
| 503-400-48020                                       | Gain/Loss on Disposal of Asset  |                  |                  |                  | (2,194)          |                  |                  |                  | -                |
| 503-400-48100                                       | Collections Kings Credit        | 1,780            | 1,804            | 1,463            | 568              | -                |                  | -                | -                |
| 503-400-48160                                       | Miscellaneous Revenues          | -                | 155              |                  |                  | -                |                  | -                | -                |
| 503-400-53010                                       | Sewer Service                   | 1,050,761        | 1,075,871        | 1,151,502        | 983,091          | 1,000,000        | 1,108,275        | 1,190,000        | 1,599,133        |
| 503-400-53020                                       | Sewer Connection Fees           | 250              | 1,500            | 11,000           | 11,625           | 2,000            | 750              | 2,000            | 2,000            |
| 503-400-53030                                       | Account Service Charges         | -                | -                |                  |                  | -                |                  | -                | -                |
| 503-400-53040                                       | Effluent Sewer Charges          | -                | -                |                  |                  | -                |                  | -                | -                |
| 503-400-53050                                       | Sewer Dev. Impact Fees          | -                | 80,077           | 454,983          | 525,796          | -                | 34,866           | -                | -                |
|                                                     | <b>TOTAL REVENUE:</b>           | <b>1,121,352</b> | <b>1,218,090</b> | <b>1,716,642</b> | <b>1,563,846</b> | <b>1,039,500</b> | <b>1,191,049</b> | <b>1,670,852</b> | <b>1,636,133</b> |

**EXPENSE**

**Finance Division-Moved from Fund 651 Utility Billing**

|                        |                                |          |               |               |               |                |                |                |                |
|------------------------|--------------------------------|----------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| 503-406-60010          | Salaries Regular               |          | 40,190        | 52,590        | 43,204        | 68,331         | 77,434         | 87,438         | 112,671        |
| 503-406-60020          | Salaries Part Time             |          | 32            | -             |               | -              | 2,426          | -              | -              |
| 503-406-60030          | Salaries Overtime              |          | 68            | 197           | 506           | 135            | 79             | 135            | 150            |
| 503-406-60050          | Salaries Cash Outs             |          | 299           | 380           | 18            | 537            | -              | 537            | 3,115          |
| 503-406-62000          | Retirement CALPERS             |          | 3,243         | 3,992         | 5,146         | 5,727          | 6,390          | 8,119          | 10,508         |
| 503-406-62020          | Medical/Life Insurance         |          | 7,894         | 10,700        | 11,063        | 16,744         | 17,121         | 14,125         | 29,471         |
| 503-406-62030          | Social Security FICA           |          | 2,422         | 3,320         | 4,041         | 4,236          | 4,764          | 5,421          | 7,042          |
| 503-406-62040          | Medicare Insurance             |          | 569           | 780           | 948           | 991            | 1,118          | 1,268          | 1,634          |
| 503-406-62050          | Disability Income Insurance    |          | 98            | 465           | 138           | 120            | 183            | 120            | 1,408          |
| 503-406-62060          | Deferred Comp - 457 Retirement |          | 572           | 1,084         | 1,527         | 1,196          | 1,472          | 1,530          | 4,238          |
| 503-406-62070          | Workers Comp. Insurance        |          | 1,942         | 1,851         | 1,979         | 8,200          | 2,823          | 10,493         | 13,521         |
| 503-406-62080          | Uniform Allowance              |          | -             | -             | -             | 28             | -              | 28             | -              |
| 503-406-62100          | Accrued Comp                   |          | 261           | 204           |               | -              |                | -              | -              |
| 503-406-62200          | Retirement CalPERS UL          |          | -             | -             | 514           | 645            | 1,033          | 803            | 1,024          |
| 503-406-62210          | Unemployment Insurance         |          | 729           | 259           | 2,422         | 683            | 4,814          | 874            | 1,127          |
| <b>Personnel Cost:</b> |                                | <b>-</b> | <b>58,319</b> | <b>75,822</b> | <b>71,505</b> | <b>107,573</b> | <b>119,656</b> | <b>130,891</b> | <b>185,909</b> |
| 503-406-70010          | Office Supplies                |          | 270           | 899           | 1,395         | 900            | 1,177          | 1,000          | 1,500          |
| 503-406-70030          | Postage & Freight Out          |          | 4,103         | 6,831         | 7,697         | 6,000          | 6,357          | 6,000          | 6,000          |
| 503-406-70040          | Printing & Binding             |          | 3,013         | 3,644         | 7,406         | 3,700          | 6,383          | 4,000          | 6,000          |
| 503-406-70160          | Gasoline & Diesel              |          | 806           | 1,396         | 2,250         | 1,500          | 1,662          | 1,500          | 1,000          |
| 503-406-72030          | Telephone                      |          | 70            | 1,358         | 2,191         | 1,400          | 1,890          | 1,500          | 1,500          |
| 503-406-84010          | Office Equip Repairs & Maint   |          | 180           | 700           | 1,657         | 700            | 1,601          | 1,500          | 1,500          |
| 503-406-86010          | Training, Travel, & Conference |          | 133           | 490           | 186           | 400            | 919            | 800            | 1,600          |
| 503-406-86030          | Subs, Dues & Publications      |          | 14            | 56            | 371           | 100            | 475            | 150            | 200            |
| 503-406-88010          | City Attorney Fees             |          |               |               |               |                | 891            |                |                |
| 503-406-88030          | Accounting/Auditing            |          | -             | 914           | 8,606         | 1,000          | 7,472          | 7,500          | 12,000         |
| 503-406-88040          | Computer Programming/Consult.  |          | 2,942         | 26,381        | 37,260        | 26,000         | 39,569         | 26,000         | 30,000         |
| 503-406-88060          | Medical - General              |          | -             | -             | -             | 80             | -              | 80             | 80             |
| 503-406-88100          | Professional Services          |          |               |               | 5,129         |                | 1,956          | 3,000          | 3,000          |
| 503-406-88103          | Other Professional Services    |          | 18,005        | 5,254         | 239           | 3,000          | -              | 500            | 500            |
| 503-406-89010          | Personnel Advertising          |          | -             | -             | 1             | 20             | -              | 20             | 20             |
| 503-406-89020          | Interview Expense              |          | -             | -             | -             | 5              | -              | 5              | 5              |
| 503-406-89040          | Physical w/Drug & Alcohol Test |          | 83            | -             | 40            | 80             | 84             | 80             | 80             |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                       | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|-------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 503-406-89070                 | Fingerprinting                 |                | -              | -              | 8              | 15              | 11             | 15              | 15               |
| 503-406-90010                 | Liability & Property Insurance |                | 1,984          | 3,077          | 2,359          | 3,100           | 2,863          | 3,400           | 4,500            |
| 503-406-92090                 | Taxes, Licenses, & Fees        |                | -              | 203            | 2,128          | 210             | 13,286         | 2,300           | 12,000           |
| 503-406-94020                 | Bad Debt Expense               |                | 12,551         | 45,341         | -              | 3,000           | -              | 3,000           | 10,000           |
| 503-406-94030                 | Cash Short/Over                |                | 7              | (8)            | -              | 20              | -              | 20              | 20               |
| 503-406-98030                 | Office Furniture & Equipment   |                | 886            | 121            | 474            | 1,000           | 147            | 1,000           | 1,000            |
| 503-406-98040                 | Major Machinery & Equipment    |                | -              | -              | -              | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b>        |                                | -              | 45,047         | 96,657         | 79,398         | 52,230          | 86,744         | 63,370          | 92,520           |
| <b>FINANCE TOTAL EXPENSE:</b> |                                | -              | 103,366        | 172,479        | 150,902        | 159,803         | 206,400        | 194,261         | 278,429          |

**Wastewater Plant Division**

|                        |                                |         |         |         |         |         |         |         |         |
|------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 503-520-60010          | Salaries Regular               | 145,228 | 120,371 | 127,169 | 162,990 | 211,314 | 167,288 | 232,592 | 226,772 |
| 503-520-60020          | Salaries Part Time             | 10,480  | 2,564   | 12,147  | 14,173  | -       | 11,878  | -       | 20,678  |
| 503-520-60030          | Salaries Overtime              | 17,483  | 18,129  | 21,691  | 18,017  | 16,000  | 16,399  | 16,000  | 16,000  |
| 503-520-60050          | Salaries Cash Outs             | 755     | 930     | 1,710   | 744     | 1,400   | -       | 1,400   | 4,670   |
| 503-520-62000          | Retirement CALPERS             | 10,091  | 404     | 33,605  | (4,911) | 18,804  | 24,310  | 22,332  | 20,425  |
| 503-520-62020          | Medical/Life Insurance         | 26,605  | 21,577  | 24,532  | 27,373  | 52,460  | 32,947  | 65,871  | 48,041  |
| 503-520-62030          | Social Security FICA           | 10,280  | 8,506   | 9,888   | 11,549  | 13,101  | 11,640  | 14,421  | 15,466  |
| 503-520-62040          | Medicare Insurance             | 2,432   | 2,041   | 2,381   | 2,770   | 3,064   | 2,802   | 3,373   | 3,588   |
| 503-520-62050          | Disability Income Insurance    | 286     | 173     | 915     | 426     | 300     | 284     | 300     | 3,093   |
| 503-520-62060          | Deferred Comp - 457 Retirement | 3,083   | 2,546   | 2,659   | 3,532   | 2,641   | 4,916   | 2,907   | 8,952   |
| 503-520-62070          | Workers Comp. Insurance        | 6,394   | 8,791   | 6,503   | 7,083   | 25,358  | 9,533   | 27,911  | 29,694  |
| 503-520-62081          | Safety Boot Allowance          | 145     | -       | 153     | 141     | 150     | -       | 150     | 588     |
| 503-520-62100          | Accrued Comp                   | (485)   | 918     | 663     | -       | -       | -       | -       | -       |
| 503-520-62200          | Retirement CalPERS UL          | -       | -       | -       | 815     | 2,166   | 1,750   | 1,500   | 1,889   |
| 503-520-62210          | Unemployment Insurance         | 473     | 2,568   | 206     | -       | 2,113   | 2,732   | 2,326   | 2,268   |
| <b>Personnel Cost:</b> |                                | 233,250 | 189,518 | 244,222 | 244,702 | 348,871 | 286,478 | 391,083 | 402,124 |

|               |                                 |        |        |        |        |         |        |         |         |
|---------------|---------------------------------|--------|--------|--------|--------|---------|--------|---------|---------|
| 503-520-70010 | Office Supplies                 | 148    | 341    | 523    | 306    | 500     | 148    | 500     | 500     |
| 503-520-70030 | Postage & Freight Out           | 3,316  | -      | 175    | 1      | 1,000   | 1      | 250     | 250     |
| 503-520-70040 | Printing & Binding              | 1,295  | 1      | 7      | 22     | 1,000   | 7      | 250     | 250     |
| 503-520-70060 | Small Tools & Equipment         | -      | 1,328  | 5,078  | 2,260  | 4,000   | 2,766  | 3,000   | 1,500   |
| 503-520-70100 | Uniforms                        | 287    | 431    | 2,080  | 2,779  | 1,700   | 2,992  | 4,000   | 2,000   |
| 503-520-70140 | Utility Parts & Supplies        | 6,096  | 7,913  | 20,812 | 9,649  | 20,000  | 6,624  | 20,000  | 10,000  |
| 503-520-70150 | Vehicle Parts & Supplies        | -      | 17     | -      | 1,216  | 1,500   | 864    | 1,000   | 1,500   |
| 503-520-70160 | Gasoline & Diesel               | 3,437  | 2,648  | 3,219  | 2,879  | 3,750   | 2,955  | 3,900   | 3,000   |
| 503-520-72010 | Water, Gas, Sanitation & Sewer  | 13,765 | 11,050 | 13,934 | 8,213  | 8,500   | 12,364 | 13,000  | 18,000  |
| 503-520-72020 | Electric                        | 62,175 | 81,334 | 58,754 | 62,328 | 65,000  | 83,997 | 65,000  | 105,000 |
| 503-520-72030 | Telephone                       | 43     | 258    | 1,109  | 1,751  | 500     | 1,877  | 2,100   | 2,000   |
| 503-520-82030 | Equipment Rental                | 2,175  | -      | 721    | (386)  | 5,000   | 180    | 5,000   | 5,000   |
| 503-520-84010 | Office Equip Repairs & Maint    | 153    | 100    | 369    | 1,018  | 100     | 400    | 500     | 1,000   |
| 503-520-84020 | Major Equip Repairs & Maint.    | 43,106 | 1,260  | 7,616  | 44,623 | 100,000 | 25,050 | 100,000 | 60,000  |
| 503-520-84030 | Buildings Repairs & Maint.      | 3,656  | 1,586  | 1,625  | 464    | 15,000  | 3,485  | 10,000  | 5,000   |
| 503-520-84051 | Grounds, Chemicals & Maint.     | 4,665  | 7,094  | 11,688 | 14,907 | 15,000  | 14,248 | 15,000  | 15,000  |
| 503-520-84060 | Vehicle Parts, Repairs & Maint  | 630    | 412    | 1,868  | 167    | 2,000   | 833    | 1,000   | 1,000   |
| 503-520-84073 | Safety Equipment                | 3,607  | 557    | 706    | 234    | 2,000   | 1,853  | 2,000   | 2,000   |
| 503-520-86010 | Training, Travel, & Conference  | 691    | 1,187  | 1,544  | 2,881  | 2,000   | 2,899  | 5,000   | 5,000   |
| 503-520-86030 | Subs., Dues & Publications      | -      | -      | -      | 839    | 1,500   | 1,917  | 1,500   | 2,000   |
| 503-520-86033 | Certifications, Renewals & Test | 570    | 1,570  | 551    | 2,249  | 5,000   | 140    | 3,500   | 3,500   |
| 503-520-88010 | City Attorney Fees              | -      | -      | 29     | 20     | 300     | 591    | 1,000   | 3,000   |
| 503-520-88020 | Outside Attorney Fees           |        |        |        | 6,478  |         | 11,922 | -       | -       |
| 503-520-88040 | Computer Program & Consulting   | 4,516  | 133    | 1,427  | 1,478  | 2,175   | 2,485  | 2,500   | 2,500   |
| 503-520-88060 | Medical - General               | 630    | 350    | 339    | 252    | 160     | 436    |         | -       |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                               | Description                                  | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|---------------------------------------|----------------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 503-520-88080                         | Laboratory                                   | 7,770          | 7,544          | 7,301          | 5,736          | 10,000          | 3,191          | 5,000           | 5,000            |
| 503-520-88100                         | Professional Services                        | 10,641         | 32,348         | 136,506        | 86,002         | 75,000          | 56,386         | 82,000          | 50,000           |
| 503-520-88113                         | Sludge Removal Contract                      | -              | -              | -              | 2,210          | 10,000          | -              | 10,000          | 30,000           |
| 503-520-88122                         | Sewer Master Plan                            | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-520-88130                         | Grant Writing/Application                    | -              | -              | -              | -              | -               | 1,639          | 10,000          | 5,000            |
| 503-520-89010                         | Personnel Advertising                        | -              | -              | -              | 2              | 25              | -              | -               | -                |
| 503-520-89020                         | Interview Expense                            | -              | -              | -              | -              | 10              | -              | -               | -                |
| 503-520-89030                         | Employee Competency Testing                  | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-520-89040                         | Physical w/Drug & Alcohol Test               | 91             | 90             | -              | 293            | 60              | 272            | -               | -                |
| 503-520-89070                         | Fingerprinting                               | -              | -              | -              | 51             | 60              | 58             | -               | -                |
| 503-520-90010                         | Liability & Property Insurance               | 6,519          | 9,177          | 10,012         | 7,695          | 8,000           | 14,307         | 8,800           | 10,000           |
| 503-520-92090                         | Taxes, Licenses & Fees                       | 17,834         | 17,665         | 15,762         | 16,935         | 20,000          | 19,351         | 20,000          | 23,000           |
| 503-520-94010                         | Depreciation Expense                         | 254,322        | 261,573        | 268,301        | 248,076        | -               | -              | -               | -                |
| 503-520-9402                          | Bad Debt Expense                             | 669            | -              | -              | -              | -               | -              | -               | -                |
| 503-520-94031                         | Amortization Expense                         | 10             | -              | -              | -              | -               | -              | -               | -                |
| 503-520-94040                         | Cost Allocation Utility Bill                 | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-520-94050                         | Overhead Allocation General                  | 47,506         | 2,766          | 1,258          | 2,170          | -               | -              | -               | -                |
| 503-520-96020                         | 1981 Revenue Bond Interest                   | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-520-96500                         | Fiscal Agent Fees                            | -              | -              | -              | -              | 900             | -              | 900             | -                |
| 503-520-96057                         | CalPOP Energy Eff. Loan (PG&E)               | -              | -              | -              | -              | 23,118          | -              | -               | -                |
| 503-520-96045                         | 2012 Sewer Rev Bonds-Principal               | -              | -              | -              | -              | 50,000          | -              | 55,000          | -                |
| 503-520-96048                         | 2012 Sewer Rev Bonds-Interest                | 149,275        | 149,273        | 149,273        | 147,698        | 146,048         | 146,048        | 144,298         | -                |
| 503-520-98030                         | Office Furniture & Equipment                 | 276            | -              | -              | -              | -               | -              | 1,500           | 1,500            |
| 503-520-98040                         | Major Machinery and Equipment                | 5,406          | 75,473         | 31,382         | 1,022          | -               | -              | 100,000         | 100,000          |
| 503-520-98050                         | Improvements Other Than Bldgs.               | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-520-98280                         | Change in Accounting Principle               | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-520-98991                         | Sewer Plant Automation and Security Upgrades | -              | -              | -              | -              | -               | -              | -               | 200,000          |
| <b>O &amp; M Cost:</b>                |                                              | 655,280        | 675,479        | 753,969        | 684,516        | 600,906         | 422,284        | 697,498         | 673,500          |
| <b>Wastewater Plant Total:</b>        |                                              | 888,530        | 864,997        | 998,191        | 929,218        | 949,777         | 708,762        | 1,088,581       | 1,075,624        |
| <b>Wastewater Collection Division</b> |                                              |                |                |                |                |                 |                |                 |                  |
| 503-521-60010                         | Salaries Regular                             | 96,360         | 93,149         | 100,923        | 97,136         | 107,902         | 90,655         | 120,493         | 128,264          |
| 503-521-60020                         | Salaries Part Time                           | 498            | 45             | 2,631          | 4,443          | -               | 9,517          | -               | -                |
| 503-521-60030                         | Salaries Overtime                            | 6,000          | 3,725          | 5,514          | 6,900          | 3,600           | 4,221          | 3,600           | 3,600            |
| 503-521-60050                         | Salaries Cash Outs                           | 1,391          | 1,181          | 2,027          | 744            | 5,407           | -              | 5,407           | 2,377            |
| 503-521-62000                         | Retirement CALPERS                           | 7,497          | 7,931          | 7,681          | 7,169          | 9,098           | 7,662          | 11,800          | 12,120           |
| 503-521-62020                         | Medical/Life Insurance                       | 19,169         | 16,292         | 20,126         | 17,981         | 24,858          | 16,767         | 25,268          | 28,025           |
| 503-521-62030                         | Social Security FICA                         | 6,066          | 5,752          | 6,666          | 6,235          | 6,690           | 6,053          | 7,471           | 8,016            |
| 503-521-62040                         | Medicare Insurance                           | 1,446          | 1,397          | 1,627          | 1,527          | 1,565           | 1,496          | 1,747           | 1,860            |
| 503-521-62050                         | Disability Income Insurance                  | 249            | 172            | 516            | 425            | 300             | 284            | 300             | 1,603            |
| 503-521-62060                         | Deferred Comp - 457 Retirement               | 1,972          | 2,644          | 3,138          | 3,128          | 2,158           | 2,948          | 2,410           | 5,377            |
| 503-521-62070                         | Workers Comp. Insurance                      | 3,314          | 4,771          | 5,792          | 3,714          | 12,948          | 4,936          | 14,459          | 15,392           |
| 503-521-62080                         | Uniform Allowance                            | -              | 97             | 63             | 100            | 105             | -              | 105             | 256              |
| 503-521-62100                         | Accrued Comp                                 | (518)          | 1,090          | 519            | -              | -               | -              | -               | -                |
| 503-521-62200                         | Retirement CalPERS UL                        | -              | -              | -              | 572            | 977             | 1,048          | 1,025           | 1,384            |
| 503-521-62210                         | Unemployment Claims                          | 315            | -              | -              | -              | 1,079           | 8              | 1,205           | 1,283            |
| <b>Personnel Cost:</b>                |                                              | 143,759        | 138,246        | 157,223        | 150,074        | 176,687         | 145,595        | 195,290         | 209,557          |
| 503-500-94020                         | Bad Debt Expense                             | 12,751         | 2,466          | -              | -              | 10,000          | -              | 10,000          | 10,000           |
| 503-521-70010                         | Office Supplies                              | 73             | 18             | 61             | 95             | 20              | 84             | 200             | 200              |
| 503-521-70030                         | Postage & Freight Out                        | 2,209          | -              | 15             | 1              | 5               | 0              | -               | 50               |
| 503-521-70040                         | Printing & Binding                           | 863            | 1              | 24             | -              | 6               | 7              | -               | 50               |



**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                             | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|-------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 503-521-70100                       | Uniforms                       | 248            | 298            | 1,488          | 2,435          | 1,370           | 2,061          | 1,500           | 2,500            |
| 503-521-70101                       | Uniforms-Safety Equipment      | -              | -              | -              | -              | 5,000           | 2,514          | 5,000           | 3,000            |
| 503-521-70130                       | Street Materials               | 469            | 814            | -              | 8,631          | 20,000          | -              | 10,000          | 5,000            |
| 503-521-70140                       | Utility Parts & Supplies       | 3,183          | 1,716          | 5,266          | 5,909          | 5,600           | 49             | 5,000           | 5,000            |
| 503-521-70160                       | Gasoline & Diesel              | 4,689          | 4,002          | 5,262          | 6,572          | 5,000           | 6,429          | 6,000           | 8,000            |
| 503-521-70440                       | Miscellaneous Supplies         | 151            | 385            | 355            | 802            | 1,000           | 1,164          | 3,000           | 1,300            |
| 503-521-72010                       | Water, Gas, Sanitation & Sewer | 1,246          | 1,642          | 2,082          | 1,549          | 1,850           | 1,606          | 1,500           | 1,500            |
| 503-521-72020                       | Electric                       | 6,352          | 6,607          | 7,666          | 8,607          | 6,300           | 9,588          | 6,300           | 10,000           |
| 503-521-72030                       | Telephone                      | 1,449          | 2,438          | 2,666          | 2,969          | 3,000           | 4,935          | 5,000           | 5,000            |
| 503-521-84010                       | Office Equip, Repairs & Maint. | 94             | 53             | 304            | 756            | 1,000           | 1,023          | 1,500           | 15,000           |
| 503-521-84020                       | Major Equip Repairs & Maint.   | 1,651          | 2,292          | 1,500          | 7,613          | 15,000          | 20             | 15,000          | 10,000           |
| 503-521-84030                       | Buildings Repairs & Maint.     | -              | -              | 690            | 907            | 1,500           | 2,015          | 4,000           | 5,000            |
| 503-521-84060                       | Vehicle Parts, Repairs & Maint | 6,546          | 661            | 4,270          | 2,108          | 6,500           | 3,099          | 20,000          | 5,000            |
| 503-521-86010                       | Training, Travel, & Conference | 43             | -              | 1,092          | 1,771          | 5,000           | 1,696          | 5,000           | 5,000            |
| 503-521-86030                       | Subs., Dues, & Publications    | -              | 75             | -              | 2,160          | 1,000           | 1,729          | 1,200           | 2,000            |
| 503-521-88010                       | City Attorney Fees             | -              | -              | 29             | 10             | 1,000           | 967            | 1,000           | 1,000            |
| 503-521-88040                       | Computer Program & Consulting  | 3,023          | -              | 1,210          | 1,485          | 1,000           | 2,748          | 2,500           | 2,500            |
| 503-521-88060                       | Medical - General              | 48             | 32             | 39             | 71             | 84              | 64             | -               | 100              |
| 503-521-88100                       | Professional Services          | 10,017         | 1,593          | 15,218         | 12,115         | 17,900          | 5,741          | 15,000          | 15,000           |
| 503-521-88121                       | Geographic Information Systems | -              | 1,457          | 5,475          | 2,807          | 12,000          | 3,682          | 15,000          | 5,000            |
| 503-521-88130                       | Grant Writing/Application      | -              | -              | -              | -              | 15,000          | 1,098          | 15,000          | 10,000           |
| 503-521-89010                       | Personnel Advertising          | -              | -              | -              | 1              | 25              | -              | -               | -                |
| 503-521-89020                       | Interview Expenses             | -              | -              | -              | -              | 10              | -              | -               | -                |
| 503-521-89040                       | Physical w/Drug & Alcohol Test | 30             | 13             | -              | 138            | 85              | 168            | -               | -                |
| 503-521-89070                       | Fingerprinting                 | -              | -              | -              | 21             | 15              | 26             | -               | -                |
| 503-521-90010                       | Liability & Property Insurance | 3,265          | 4,960          | 6,394          | 4,019          | 3,800           | 9,943          | 4,180           | 5,000            |
| 503-521-90040                       | Claims and Judgments           | 109            | -              | -              | -              | -               | -              | -               | -                |
| 503-521-92090                       | Taxes, Licenses, & Fees        | -              | 129            | 379            | 2,424          | 3,000           | 171            | 500             | 500              |
| 503-521-94020                       | Bad Debt Expense               | 446            | -              | -              | -              | -               | -              | -               | -                |
| 503-521-94030                       | Cash Short/Over                | 6              | -              | -              | -              | -               | -              | -               | -                |
| 503-521-94040                       | Cost Allocation Utility Bill   | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-521-94050                       | Overhead Allocation General    | 31,652         | 1,007          | 1,258          | 2,170          | -               | -              | -               | -                |
| 503-521-98030                       | Office Furniture & Equipment   | 184            | -              | -              | -              | -               | -              | 5,000           | -                |
| 503-521-98040                       | Major Machinery & Equipment    | 3,410          | -              | 8,489          | 1,468          | 100,000         | 78,561         | 100,000         | -                |
| 503-521-98082                       | 2012 Sewer Bond Capital Proj.  | 91,944         | -              | 59,816         | 0              | -               | 725            | -               | -                |
| 503-521-98940                       | 2016 Alley Paving Project      | -              | -              | 414            | -              | -               | -              | -               | -                |
| 503-521-98950                       | Forest Ave 1st-Elm Ave St Proj | -              | -              | -              | -              | 96,050          | -              | -               | -                |
| 503-521-98082                       | 2012 Sewer Bond Capital Proj.  | -              | -              | -              | -              | -               | -              | 441,352         | -                |
| 503-521-98994                       | La Questa Lift Station         | -              | -              | -              | -              | -               | -              | -               | 300,000          |
| 503-521-98995                       | New Los Gatos Lift Station     | -              | -              | -              | -              | -               | -              | -               | 600,000          |
| <b>O &amp; M Cost:</b>              |                                | 186,151        | 32,659         | 131,462        | 79,614         | 339,120         | 141,913        | 699,732         | 1,032,700        |
| <b>Wastewater Collection Total:</b> |                                | 329,910        | 170,905        | 288,685        | 229,688        | 515,807         | 287,508        | 895,022         | 1,242,257        |
| <b>TOTAL EXPENSE:</b>               |                                | 1,218,440      | 1,139,268      | 1,459,355      | 1,309,809      | 1,625,387       | 1,202,670      | 2,177,864       | 2,596,310        |

City of Coalinga  
Sanitation Enterprise Fund 504  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

|                                | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted  | 2022<br>Proposed |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>Beginning Fund Balance</b>  | 181,958          | 136,269          | 93,536           | 30,214           | (31,057)         | (31,057)                      | (28,839)         | (140,023)        |
| <b>Revenue:</b>                | 1,713,719        | 1,741,421        | 1,765,090        | 1,879,527        | 1,734,465        | 2,084,112                     | 1,734,465        | 1,939,925        |
| <b>Expense:</b>                |                  |                  |                  |                  |                  |                               |                  |                  |
| Mid Valley Franchise Agreement | 1,544,504        | 1,601,644        | 1,602,707        | 1,728,969        | 1,600,000        | 1,948,962                     | 1,700,000        | 1,700,000        |
| Finance-Utility Billing        | 22,159           | 33,709           | 67,681           | 24,590           | 31,648           | 20,256                        | 33,386           | 50,113           |
| Street Sweeping                | 139,066          | 148,801          | 158,024          | 187,240          | 102,501          | 112,676                       | 112,263          | 136,176          |
| <b>TOTAL EXPENSE:</b>          | <b>1,705,729</b> | <b>1,784,154</b> | <b>1,828,412</b> | <b>1,940,798</b> | <b>1,734,149</b> | <b>2,081,893</b>              | <b>1,845,649</b> | <b>1,886,289</b> |
| Variance: Revenue vs Expense   | 7,990            | (42,733)         | (63,322)         | (61,271)         | 316              | 2,219                         | (111,184)        | 53,636           |
| Prior Period Adjustment        | -                |                  |                  |                  |                  |                               |                  |                  |
| Consolidation of Fund 651      | (53,679)         | 0                | 0                |                  |                  |                               |                  |                  |
| <b>Ending Fund Balance</b>     | <b>136,269</b>   | <b>93,536</b>    | <b>30,214</b>    | <b>(31,057)</b>  | <b>(30,741)</b>  | <b>(28,839)</b>               | <b>(140,023)</b> | <b>(86,387)</b>  |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Sanitation Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                                     | Description                    | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted  | 2022<br>Proposed |
|-------------------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>FUND 504 - SANITATION ENTERPRISE FUND</b>                |                                |                  |                  |                  |                  |                  |                               |                  |                  |
| 504-400-44010                                               | Interest Earned                | -                | 54               | 185              | (1,326)          | 50               | 5                             | 50               | 10               |
| 504-400-4522                                                | CMAQ-St. Sweeper Grant         | -                | -                | -                | -                | -                | -                             | -                | -                |
| 504-400-45310                                               | Bev. Container Recycling Grant | (249)            | 5,000            | 174              | 4,829            | 5,000            | -                             | 5,000            | 5,000            |
| 504-400-46980                                               | U.B. Late Fees                 | 32,467           | 3,391            | 30,676           | 19,189           | -                | 12,051                        | -                | -                |
| 504-400-46990                                               | UB Service Charge (I,e NSF)    | 850              | 50               | (1,597)          | 674              | -                | 603                           | -                | -                |
| 504-400-48020                                               | Gain/Loss on Disposal of Asset | -                | -                | -                | (1,328)          | -                | -                             | -                | -                |
| 504-400-48100                                               | Collections Kings Credit       | 2,723            | 209              | 1,510            | 995              | -                | -                             | -                | -                |
| 504-400-54010                                               | Refuse Collection Service      | 1,546,104        | 1,600,285        | 1,601,440        | 1,722,981        | 1,600,000        | 1,936,358                     | 1,750,000        | 1,800,000        |
| 504-400-54020                                               | State Highway Maintenance Fees | 14,916           | 14,916           | 14,916           | 14,916           | 14,915           | 14,916                        | 14,915           | 14,915           |
| 504-400-54040                                               | Automated Sanitation Cans      | -                | -                | -                | -                | -                | -                             | -                | -                |
| 504-400-54070                                               | Street Sweeping Charge         | 116,908          | 117,516          | 117,786          | 118,597          | 114,500          | 120,178                       | 118,000          | 120,000          |
|                                                             | <b>TOTAL REVENUE:</b>          | <b>1,713,719</b> | <b>1,741,421</b> | <b>1,765,090</b> | <b>1,879,527</b> | <b>1,734,465</b> | <b>2,084,112</b>              | <b>1,887,965</b> | <b>1,939,925</b> |
| <b>FRANCHISE CONTRACT EXPENSE</b>                           |                                |                  |                  |                  |                  |                  |                               |                  |                  |
| 504-500-94020                                               | Bad Debt Expense               | 22,159           | 5,322            | -                | -                | 10,000           | -                             | 10,000           | 10,000           |
| 504-530-80021                                               | Landfill Disposal Fee          | -                | -                | -                | -                | -                | -                             | -                | -                |
| 504-530-88170                                               | Mid Valley Sanitation Services | 1,544,504        | 1,601,644        | 1,602,707        | 1,728,969        | 1,600,000        | 1,948,962                     | 1,700,000        | 1,700,000        |
|                                                             | <b>TOTAL:</b>                  | <b>1,566,663</b> | <b>1,606,966</b> | <b>1,602,707</b> | <b>1,728,969</b> | <b>1,610,000</b> | <b>1,948,962</b>              | <b>1,710,000</b> | <b>1,710,000</b> |
| <b>Finance Division-Moved from Fund 651 Utility Billing</b> |                                |                  |                  |                  |                  |                  |                               |                  |                  |
| 504-406-60010                                               | Salaries Regular               | -                | 4,668            | 6,444            | 5,818            | 6,337            | 5,067                         | 6,830            | 7,361            |
| 504-406-60020                                               | Salaries Part Time             | -                | 4                | -                | -                | -                | -                             | -                | -                |
| 504-406-60030                                               | Salaries Overtime              | -                | 8                | 22               | 49               | 68               | 9                             | 68               | 100              |
| 504-406-60050                                               | Salaries Cash Outs             | -                | 35               | 41               | 9                | 269              | -                             | 269              | 138              |
| 504-406-62000                                               | Retirement CALPERS             | -                | 372              | 484              | 441              | 536              | 426                           | 635              | 672              |
| 504-406-62020                                               | Medical/Life Insurance         | -                | 914              | 2,354            | 818              | 1,529            | 1,138                         | 1,306            | 2,092            |
| 504-406-62030                                               | Social Security FICA           | -                | 281              | 394              | 348              | 393              | 311                           | 423              | 460              |
| 504-406-62040                                               | Medicare Insurance             | -                | 66               | 94               | 83               | 92               | 74                            | 99               | 107              |
| 504-406-62050                                               | Disability Income Insurance    | -                | 11               | 40               | 16               | 10               | 15                            | 10               | 92               |
| 504-406-62060                                               | Deferred Comp - 457 Retirement | -                | 66               | 157              | 145              | 111              | 117                           | 120              | 266              |
| 504-406-62070                                               | Workers Comp. Insurance        | -                | 225              | 196              | 194              | 760              | 273                           | 820              | 883              |
| 504-406-62080                                               | Uniform Allowance              | -                | -                | -                | -                | 2                | -                             | 2                | -                |
| 504-406-62100                                               | Accrued Comp                   | -                | 243              | -                | -                | -                | -                             | -                | -                |
| 504-406-62200                                               | Retirement CalPERS UL          | -                | -                | -                | 28               | 58               | 64                            | 66               | 78               |
| 504-406-62210                                               | Unemployment Insurance         | -                | 85               | 23               | 211              | 63               | 328                           | 68               | 74               |
|                                                             | <b>Personnel Cost:</b>         | <b>-</b>         | <b>6,978</b>     | <b>10,249</b>    | <b>8,159</b>     | <b>10,228</b>    | <b>7,823</b>                  | <b>10,716</b>    | <b>12,323</b>    |
| 504-406-70010                                               | Office Supplies                | -                | 31               | 87               | 134              | 100              | 118                           | 100              | 150              |
| 504-406-70030                                               | Postage & Freight Out          | -                | 474              | 594              | 668              | 1,000            | 553                           | 1,000            | 1,000            |
| 504-406-70040                                               | Printing & Binding             | -                | 348              | 316              | 644              | 400              | 555                           | 400              | 10,000           |
| 504-406-70160                                               | Gasoline & Diesel              | -                | 94               | 173              | 196              | 150              | 145                           | 150              | 1,000            |
| 504-406-72030                                               | Telephone                      | -                | 8                | 135              | 478              | 150              | 464                           | 150              | 500              |
| 504-406-84010                                               | Office Equip Repairs & Maint   | -                | 20               | 68               | 166              | 100              | 179                           | 100              | 300              |
| 504-406-86010                                               | Training, Travel, & Conference | -                | 15               | 44               | 16               | 100              | 56                            | 100              | 100              |
| 504-406-86030                                               | Subs, Dues & Publications      | -                | 2                | 5                | 32               | 5                | 38                            | 5                | 25               |
| 504-406-88010                                               | City Attorney Fees             | -                | -                | 119              | 1,315            | 100              | 78                            | 100              | 100              |
| 504-406-88030                                               | Accounting/Auditing            | -                | -                | 122              | 1,147            | 200              | 927                           | 200              | 1,500            |
| 504-406-88040                                               | Computer Programming/Consult.  | -                | 342              | 5,054            | 7,087            | 5,000            | 7,735                         | 5,000            | 6,000            |
| 504-406-88060                                               | Medical - General              | -                | -                | -                | -                | 40               | -                             | 40               | 40               |
| 504-406-88100                                               | Professional Services          | -                | -                | -                | 2,812            | -                | 137                           | 1,000            | 1,000            |
| 504-406-88103                                               | Other Professional Services    | -                | 2,089            | 471              | 1,263            | 1,500            | -                             | 1,500            | 1,500            |
| 504-406-89010                                               | Personnel Advertising          | -                | -                | -                | 0                | 10               | -                             | 10               | 10               |
| 504-406-89020                                               | Interview Expense              | -                | -                | -                | -                | 5                | -                             | 5                | 5                |
| 504-406-89040                                               | Physical w/Drug & Alcohol Test | -                | 10               | -                | 11               | 40               | 4                             | 40               | 40               |
| 504-406-89070                                               | Fingerprinting                 | -                | -                | -                | 1                | 10               | 1                             | 10               | 10               |
| 504-406-90010                                               | Liability & Property Insurance | -                | 230              | 324              | 231              | 500              | 275                           | 550              | 500              |
| 504-406-92090                                               | Taxes, Licenses, & Fee         | -                | -                | -                | 185              | -                | 1,155                         | 200              | 1,000            |
| 504-406-94030                                               | Cash Short/Over                | -                | 1                | (8)              | -                | 10               | -                             | 10               | 10               |
| 504-406-98030                                               | Office Furniture & Equipment   | -                | 103              | 11               | 46               | 500              | 13                            | 500              | 1,000            |
| 504-406-98040                                               | Major Machinery & Equipment    | -                | -                | -                | -                | -                | -                             | -                | -                |
| 504-406-94020                                               | Bad Debt Expense               | -                | 17,642           | 49,917           | -                | 1,500            | -                             | 1,500            | 2,000            |

**CITY OF COALINGA**  
***FY 2021-2022 Proposed Budget***  
Sanitation Enterprise Fund  
Detail - Revenue and Expense

| Account | Description | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|---------|-------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
|         | O & M Cost: | -              | 21,409         | 57,432         | 16,431         | 11,420          | 12,433         | 12,670          | 27,790           |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Sanitation Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                        | Description                    | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual   | 2021<br>Adopted  | 2022<br>Proposed |
|--------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                | FINANCE TOTAL EXPENSE:         | -                | 28,387           | 67,681           | 24,590           | 21,648           | 20,256           | 23,386           | 40,113           |
|                                |                                |                  |                  |                  |                  |                  |                  |                  |                  |
|                                |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>STREET SWEEPING EXPENSE</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 504-535-60010                  | Salaries Regular               | 45,844           | 38,899           | 40,198           | 68,573           | 42,998           | 42,623           | 46,458           | 49,109           |
| 504-535-60020                  | Salaries Part Time             | 255              | 42               | -                | -                | -                | -                | -                | -                |
| 504-535-60030                  | Salaries Overtime              | 386              | 144              | 153              | 1,037            | 7,200            | 5,979            | 7,200            | 7,200            |
| 504-535-60050                  | Salaries Cash Outs             | 104              | -                | 5                | 732              | 300              | -                | 300              | 945              |
| 504-535-62000                  | Retirement CALPERS             | 3,994            | 5,635            | 8,740            | 2,627            | 4,129            | 6,036            | 4,834            | 5,078            |
| 504-535-62020                  | Medical/Life Insurance         | 16,360           | 16,080           | 17,355           | 22,628           | 12,269           | 18,956           | 13,128           | 23,634           |
| 504-535-62030                  | Social Security FICA           | 2,893            | 2,316            | 2,428            | 3,930            | 2,666            | 2,724            | 2,880            | 3,069            |
| 504-535-62040                  | Medicare Insurance             | 678              | 541              | 568              | 919              | 623              | 637              | 674              | 712              |
| 504-535-62050                  | Disability Income Insurance    | 46               | 1                | -                | -                | 20               | -                | 20               | 614              |
| 504-535-62060                  | Deferred Comp - 457 Retirement | 248              | 266              | 260              | 623              | 260              | 261              | 260              | 1,473            |
| 504-535-62070                  | Workers Comp. Insurance        | 1,896            | 2,350            | 1,606            | 1,522            | 5,160            | 2,066            | 5,575            | 5,893            |
| 504-535-62080                  | Uniform Allowance              | 178              | 103              | 124              | -                | 150              | 135              | 150              | 200              |
| 504-535-62100                  | Accrued Comp                   | (2,725)          | 4,399            | (1,499)          | -                | -                | -                | -                | -                |
| 504-535-62200                  | Retirement CalPERS UL          | -                | -                | -                | 343              | 776              | 527              | 979              | 1,333            |
| 504-535-62210                  | Unemployment Insurance         | 165              | -                | -                | -                | 430              | -                | 465              | 491              |
|                                | <b>Personnel Cost:</b>         | 70,322           | 70,776           | 69,938           | 102,934          | 76,981           | 79,945           | 82,923           | 99,751           |
|                                |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 504-535-70010                  | Office Supplies                | 44               | 17               | 11               | 32               | 15               | 11               | 20               | 50               |
| 504-535-70030                  | Postage & Freight Out          | 1,158            | -                | 45               | 1                | 5                | 0                | 5                | -                |
| 504-535-70040                  | Printing & Binding             | 452              | 1                | 22               | -                | 5                | -                | 5                | -                |
| 504-535-70060                  | Small Tools & Equipment        | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-70100                  | Uniforms                       | 103              | 133              | 492              | 670              | 650              | 751              | 650              | 800              |
| 504-535-70160                  | Gasoline & Diesel              | 7,376            | 8,177            | 9,283            | 9,240            | 10,000           | 10,074           | 10,000           | 11,000           |
| 504-535-72030                  | Telephone                      | 15               | -                | 26               | 96               | 100              | 95               | 100              | 75               |
| 504-535-80021                  | Landfill Disposal Fee          | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-84010                  | Office Equip, Repairs & Maint  | 61               | 50               | 39               | 48               | 40               | 44               | 40               | 50               |
| 504-535-84020                  | Major Equip Repairs & Maint.   | -                | -                | -                | -                | 500              | -                | -                | -                |
| 504-535-84060                  | Vehicle Parts, Repairs & Maint | 9,103            | 10,951           | 16,751           | 13,302           | 10,000           | 17,915           | 15,000           | 20,000           |
| 504-535-86010                  | Training, Travel, & Conference | 25               | -                | -                | 1                | -                | 11               | -                | -                |
| 504-535-86030                  | Subs., Dues, & Publications    | -                | -                | -                | 1                | -                | 113              | -                | 100              |
| 504-535-88040                  | Computer Program & Consulting  | 1,562            | -                | 588              | 732              | 750              | 406              | 100              | 100              |
| 504-535-88060                  | Medical - General              | 199              | -                | -                | -                | 80               | -                | 80               | 50               |
| 504-535-88100                  | Professional Services          | 1,027            | 33               | 671              | 2,317            | 600              | 735              | 300              | 500              |
| 504-535-89010                  | Personnel Advertising          | -                | -                | -                | 1                | 20               | -                | 20               | 50               |
| 504-535-89020                  | Interview Expenses             | -                | -                | -                | -                | 5                | -                | 5                | 50               |
| 504-535-89040                  | Physical w/Drug & Alcohol Test | -                | -                | -                | -                | 80               | -                | 80               | 50               |
| 504-535-89070                  | Fingerprinting                 | -                | -                | -                | 1                | 15               | -                | 15               | 50               |
| 504-535-90010                  | Liability & Property Insurance | 2,037            | 2,418            | 2,490            | 1,653            | 2,655            | 2,548            | 2,920            | 3,500            |
| 504-535-92080                  | Miscellaneous Expense          | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-92090                  | Taxes, Licenses, & Fees        | -                | -                | 608              | -                | -                | 26               | -                | -                |
| 504-535-94010                  | Depreciation Expense           | 28,653           | 53,701           | 53,539           | 53,539           | -                | -                | -                | -                |
| 504-535-94020                  | Bad Debt Expense               | 234              | -                | -                | -                | -                | -                | -                | -                |
| 504-535-94030                  | Cash Short/Over                | 3                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-94040                  | Cost Allocation Utility Bill   | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-94200                  | Service Center Parts Expense   | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-94050                  | General Fund Cost Allocation   | 16,596           | 2,544            | 3,521            | 2,671            | -                | -                | -                | -                |
| 504-535-98030                  | Office Furniture & Equipment   | 96               | -                | -                | -                | -                | -                | -                | -                |
|                                | <b>O &amp; M Cost:</b>         | 68,744           | 78,025           | 88,086           | 84,306           | 25,520           | 32,730           | 29,340           | 36,425           |
|                                | STREET SWEEPING TOTAL:         | 139,066          | 148,801          | 158,024          | 187,240          | 102,501          | 112,676          | 112,263          | 136,176          |
|                                | <b>TOTAL EXPENSE:</b>          | <b>1,705,729</b> | <b>1,784,154</b> | <b>1,828,412</b> | <b>1,940,798</b> | <b>1,734,149</b> | <b>2,081,893</b> | <b>1,845,649</b> | <b>1,886,289</b> |

City of Coalinga  
Utility Billing Enterprise Fund 651  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

|                               | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Beginning Fund Balance</b> | 77,562         | -              | -              | (308)          | (308)           | (308)                         | 2,893           | 2,893            |
| <b>Revenue:</b>               | -              | -              | -              | -              | 168,000         | 3,201                         | -               | -                |
| <b>Expense:</b>               | -              | -              | 308            | -              | -               | 1                             | -               | -                |
| Variance: Revenue vs Expense  | -              | -              | (308)          | -              | 168,000         | 3,201                         | -               | -                |
| Consolidation of Fund 651     | (77,562)       | -              | -              |                |                 |                               |                 |                  |
| <b>Ending Fund Balance</b>    | -              | -              | (308)          | (308)          | 167,692         | 2,893                         | 2,893           | 2,893            |



**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
Utility Billing Enterprise Fund  
Detail - Revenue and Expense

| Account                                           | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual | 2021<br>Adopted | 2022<br>Proposed |
|---------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)                                       |                                |                |                |                |                |                 |                |                 |                  |
| <b>FUND 651 - UTILITY BILLING ENTERPRISE FUND</b> |                                |                |                |                |                |                 |                |                 |                  |
| 651-400-44010                                     | Interest Earned                |                |                |                |                |                 | 311            |                 |                  |
| 651-400-46301                                     | Enterprise Funds Allocations   | -              | -              | -              | -              | -               |                |                 | -                |
| 651-400-46980                                     | U.B. Late Fees                 | -              | -              | -              | -              | 150,000         | (241)          |                 | -                |
| 651-400-46990                                     | UB Service Charges (i.e. NSF)  | -              | -              | -              | -              | 3,000           | -              |                 | -                |
| 651-400-48100                                     | Collections Kings Credit       | -              | -              | -              | -              | 15,000          | 3,131          |                 | -                |
|                                                   | <b>TOTAL REVENUE:</b>          | -              | -              | -              | -              | <b>168,000</b>  | <b>3,201</b>   | -               | -                |
|                                                   |                                |                |                |                |                |                 |                |                 |                  |
| 651-500-60010                                     | Salaries Regular               | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-60020                                     | Salaries Part Time             | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-60030                                     | Salaries Overtime              | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-60050                                     | Salaries Cash Outs             | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-62000                                     | Retirement CALPERS             | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-62010                                     | Retirement 401A                | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-62020                                     | Medical/Life Insurance         | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-62030                                     | Social Security FICA           | -              | -              | 13             |                |                 |                |                 |                  |
| 651-500-62040                                     | Medicare Insurance             | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-62050                                     | Disability Income Insurance    | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-62060                                     | Deferred Comp - 457 Retirement | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-62070                                     | Workers Comp. Insurance        | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-62080                                     | Uniform Allowance              | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-6210                                      | Accrued Comp                   | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-62200                                     | Retirement CalPERS UL          | -              | -              | -              |                |                 |                |                 |                  |
| 651-500-62210                                     | Unemployment Insurance         | -              | -              | -              |                |                 |                |                 |                  |
|                                                   | <b>Personnel Cost:</b>         | -              | -              | 13             | -              | -               | -              | -               | -                |
|                                                   |                                |                |                |                |                |                 |                |                 |                  |
| 651-500-70010                                     | Office Supplies                | -              | -              |                |                |                 |                |                 |                  |
| 651-500-70030                                     | Postage & Freight Out          | -              | -              |                |                |                 |                |                 |                  |
| 651-500-70040                                     | Printing & Binding             | -              | -              |                |                |                 |                |                 |                  |
| 651-500-70160                                     | Gasoline & Diesel              | -              | -              | 343            |                |                 |                |                 |                  |
| 651-500-72030                                     | Telephone                      | -              | -              |                |                |                 |                |                 |                  |
| 651-500-84010                                     | Office Equip Repairs & Maint   | -              | -              |                |                |                 |                |                 |                  |
| 651-500-86010                                     | Training, Travel, & Conference | -              | -              |                |                |                 | 1              |                 |                  |
| 651-500-86030                                     | Subs, Dues & Publications      | -              | -              |                |                |                 |                |                 |                  |
| 651-500-88040                                     | Computer Programming/Consult.  | -              | -              |                |                |                 |                |                 |                  |
| 651-500-88060                                     | Medical - General              | -              | -              |                |                |                 |                |                 |                  |
| 651-500-88103                                     | Other Professional Services    | -              | -              |                |                |                 |                |                 |                  |
| 651-500-89010                                     | Personnel Advertising          | -              | -              |                |                |                 |                |                 |                  |
| 651-500-89020                                     | Interview Expense              | -              | -              |                |                |                 |                |                 |                  |
| 651-500-89040                                     | Physical w/Drug & Alcohol Test | -              | -              |                |                |                 |                |                 |                  |
| 651-500-89070                                     | Fingerprinting                 | -              | -              |                |                |                 |                |                 |                  |
| 651-500-90010                                     | Liability & Property Insurance | -              | -              |                |                |                 |                |                 |                  |
| 651-500-94030                                     | Cash Short/Over                | -              | -              | (48)           | -              |                 |                |                 |                  |
| 651-500-98030                                     | Office Furniture & Equipment   | -              | -              |                |                |                 |                |                 |                  |
| 651-500-98040                                     | Major Machinery & Equipment    | -              | -              |                |                |                 |                |                 |                  |
| 651-500-94020                                     | Bad Debt Expense               | -              | -              |                |                |                 |                |                 |                  |
|                                                   |                                |                |                |                |                |                 |                |                 |                  |
|                                                   | <b>O &amp; M Cost:</b>         | -              | -              | 295            | -              | -               | 1              | -               | -                |
|                                                   | <b>TOTAL EXPENSE:</b>          | -              | -              | 308            | -              | -               | 1              | -               | -                |

City of Coalinga  
Transit Fund 506  
Revenue and Expense  
***FY 2021-2022 Proposed Budget***

|                               | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Beginning Fund Balance</b> | 7,216          | 11,379         | 7,994          | 12,838         | 12,819          | 12,819                        | 12,322          | 12,322           |
| <b>Revenue:</b>               | 263,494        | 307,393        | 277,673        | 296,037        | 322,478         | 278,478                       | 325,338         | -                |
| <b>Expense:</b>               | 259,331        | 310,778        | 272,829        | 296,056        | 322,478         | 278,976                       | 325,338         | -                |
| Variance: Revenue vs Expense  | 4,163          | (3,385)        | 4,844          | (19)           | -               | (497)                         | -               | -                |
| <b>Ending Fund Balance</b>    | 11,379         | 7,994          | 12,838         | 12,819         | 12,819          | 12,322                        | 12,322          | 12,322           |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Transit Fund**  
**Detail - Revenue and Expense**

| Account                   | Description                     | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|---------------------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>FUND 506 - TRANSIT</b> |                                 |                |                |                |                |                 |                               |                 |                  |
| 506-400-56021             | Fares Fresno Route              | 22,482         | 20,721         | 20,737         | 17,190         | 30,000          | 12,388                        | 15,000          |                  |
| 506-400-56022             | Fares Dial A Ride Route         | 1,259          | 1,255          | 578            | 597            | 1,500           | 582                           | 500             |                  |
| 506-400-56050             | City Trans. Dev. Act Funds      | 239,753        | 285,417        | 256,358        | 278,250        | 290,978         | 265,508                       | 309,838         |                  |
|                           | <b>TOTAL REVENUE:</b>           | <b>263,494</b> | <b>307,393</b> | <b>277,673</b> | <b>296,037</b> | <b>322,478</b>  | <b>278,478</b>                | <b>325,338</b>  | <b>-</b>         |
| <b>EXPENSE</b>            |                                 |                |                |                |                |                 |                               |                 |                  |
| 506-540-60010             | Salaries Regular                | 151,590        | 152,345        | 147,243        | 164,098        | 169,366         | 153,206                       | 167,867         |                  |
| 506-540-60020             | Salaries Part Time              | 9,856          | 7,814          | 7,460          | 1,656          | 10,000          | -                             | 10,000          |                  |
| 506-540-60030             | Salaries Overtime               | 18,675         | 18,286         | 20,414         | 18,454         | 21,500          | 28,561                        | 21,500          |                  |
| 506-540-60050             | Salaries Cash Outs              | 1,403          | 1,387          | 2,159          | 821            | 1,900           | -                             | 1,900           |                  |
| 506-540-62000             | Retirement CALPERS              | 11,754         | 13,298         | 12,303         | 12,899         | 15,084          | 13,272                        | 16,272          |                  |
| 506-540-62020             | Medical/Life Insurance          | 35,617         | 35,434         | 38,584         | 36,629         | 40,282          | 34,652                        | 41,177          |                  |
| 506-540-62030             | Social Security FICA            | 10,461         | 10,426         | 10,655         | 11,131         | 10,978          | 10,911                        | 10,873          |                  |
| 506-540-62040             | Medicare Insurance              | 2,455          | 2,454          | 2,513          | 2,624          | 2,567           | 2,576                         | 2,543           |                  |
| 506-540-62050             | Disability Income Insurance     | 323            | 251            | 747            | 288            | 220             | 164                           | 220             |                  |
| 506-540-62060             | Deferred Comp - 457 Retirement  | 1,953          | 2,115          | 3,404          | 3,910          | 3,387           | 2,141                         | 3,357           |                  |
| 506-540-62070             | Workers Comp. Insurance         | 6,231          | 10,573         | 7,954          | 9,333          | 21,524          | 8,296                         | 21,344          |                  |
| 506-540-62200             | Retirement CalPERS UL           | -              | -              | -              | 869            | 2,041           | 1,663                         | 2,271           |                  |
| 506-540-62210             | Unemployment Insurance          | 1,440          | 1,080          | 450            | 7,650          | 1,694           | 4,040                         | 1,679           |                  |
|                           | <b>Personnel Cost:</b>          | <b>251,758</b> | <b>255,463</b> | <b>253,886</b> | <b>270,360</b> | <b>300,543</b>  | <b>259,481</b>                | <b>301,003</b>  | <b>-</b>         |
| 506-540-70010             | Office Supplies                 | 106            | 226            | 159            | 230            | 300             | 217                           | 300             |                  |
| 506-540-70030             | Postage & Freight Out           | -              | -              | 45             | 2              | 50              | 1                             | 50              |                  |
| 506-540-70040             | Printing & Binding              | 1              | 68             | 22             | -              | 100             | -                             | 100             |                  |
| 506-540-70100             | Uniforms                        | -              | 248            | 750            | 909            | 870             | 954                           | 870             |                  |
| 506-540-70160             | Gasoline & Diesel               | 5,050          | 6,226          | 2,316          | 6,726          | 5,500           | 5,854                         | 6,000           |                  |
| 506-540-70440             | Miscellaneous Supplies          | 67             | 150            | 56             | 65             | 150             | -                             | 200             |                  |
| 506-540-72030             | Telephone                       | 1,611          | 2,019          | 2,286          | 3,315          | 2,200           | 3,651                         | 3,200           |                  |
| 506-540-84010             | Office Equip Repairs & Maint    | 87             | 309            | 494            | 512            | 450             | 459                           | 500             |                  |
| 506-540-84060             | Vehicle Parts, Repairs, & Maint | -              | -              | 78             | 199            | 250             | -                             | 250             |                  |
| 506-540-86010             | Training, Travel, & Conference  | 651            | 669            | 730            | 569            | 800             | 593                           | 800             |                  |
| 506-540-86030             | Subs., Dues, & Publications     | -              | 37             | 97             | 46             | 100             | 242                           | 200             |                  |
| 506-540-88030             | Accounting/Auditing             | -              | -              | 183            | 1,721          | 1,200           | 1,355                         | 1,200           |                  |
| 506-540-88040             | Computer Program & Consulting   | -              | -              | 3,694          | 4,578          | 3,800           | 4,794                         | 4,500           |                  |
| 506-540-88060             | Medical - General               | -              | -              | -              | 10             | 270             | -                             | 270             |                  |
| 506-540-88100             | Professional Services           | -              | 45,323         | 7,425          | 6,742          | 5,500           | 1,126                         | 5,500           |                  |
| 506-540-89010             | Personnel Advertising           | -              | 40             | -              | 3              | 70              | -                             | 70              |                  |
| 506-540-89020             | Interview Expenses              | -              | -              | -              | -              | 5               | -                             | 5               |                  |
| 506-540-89040             | Physical w/Drug & Alcohol Test  | -              | -              | -              | 64             | 270             | 158                           | 270             |                  |
| 506-540-89070             | Fingerprinting                  | -              | -              | -              | 3              | 50              | 3                             | 50              |                  |
| 506-540-92090             | Taxes, Licenses, & Fee          | -              | -              | 608            | -              | -               | 87                            | -               |                  |
|                           | <b>O &amp; M Cost:</b>          | <b>7,573</b>   | <b>55,315</b>  | <b>18,943</b>  | <b>25,696</b>  | <b>21,935</b>   | <b>19,495</b>                 | <b>24,335</b>   | <b>-</b>         |
|                           | <b>TOTAL EXPENSE:</b>           | <b>259,331</b> | <b>310,778</b> | <b>272,829</b> | <b>296,056</b> | <b>322,478</b>  | <b>278,976</b>                | <b>325,338</b>  | <b>-</b>         |

City of Coalinga  
Low & Moderate Income Housing Asset Fund 815  
and  
Redevelopment Obligation Retirement Fund 820  
Successor Agency to Coalinga Redevelopment Agency  
Revenue and Expense

***FY 2021-2022 Proposed Budget***

|                                                 | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Adopted | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted | 2022<br>Proposed |
|-------------------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 815-Low/Moderate Housing Asset Fund</b> |                |                |                |                |                 |                               |                 |                  |
| <b>Beginning Fund Balance</b>                   | 1,496,175      | 1,441,435      | 1,506,337      | 1,516,955      | 1,684,035       | 1,684,035                     | 1,786,621       | 1,786,621        |
| <b>Revenue:</b>                                 | 71,613         | 115,702        | 510,229        | 186,934        | -               | 127,774                       | -               | -                |
| <b>Expense:</b>                                 | 126,353        | 50,800         | 499,611        | 19,854         | -               | 25,188                        | -               | -                |
| <b>Ending Fund Balance</b>                      | 1,441,435      | 1,506,337      | 1,516,955      | 1,684,035      | 1,684,035       | 1,786,621                     | 1,786,621       | 1,786,621        |
| <b>Fund 820-RORF Successor Agency</b>           |                |                |                |                |                 |                               |                 |                  |
| <b>Beginning Fund Balance</b>                   | (6,219,624)    | (5,358,454)    | (5,390,940)    | (5,153,298)    | (4,214,019)     | (4,214,019)                   | (3,393,032)     | (3,392,778)      |
| <b>Revenue:</b>                                 | 1,786,765      | 3,336,036      | 3,261,835      | 1,744,885      | 1,471,000       | 1,648,455                     | 1,338,134       | 1,271,164        |
| <b>Expense:</b>                                 | 925,595        | 2,946,757      | 3,024,193      | 805,606        | 1,458,890       | 827,468                       | 1,337,880       | 162,454          |
| Variance: Revenue vs Expense                    | 861,170        | 389,279        | 237,642        | 939,279        | 12,110          | 820,987                       | 254             | 1,108,710        |
| Prior Period Adjustment                         | (596,889)      | (421,765)      |                |                |                 |                               |                 |                  |
| <b>Ending Fund Balance</b>                      | (5,358,454)    | (5,390,940)    | (5,153,298)    | (4,214,019)    | (4,201,909)     | (3,393,032)                   | (3,392,778)     | (2,284,068)      |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Low & Moderate Income Housing Asset Fund 815 and**  
**Redevelopment Obligation Retirement Fund 820**  
**Detail - Revenue and Expense**

| Account                                                    | Description                       | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Adopted  | 2020<br>Actual<br>(Unaudited) | 2021<br>Adopted  | 2022<br>Proposed |
|------------------------------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION</b> |                                   |                  |                  |                  |                  |                  |                               |                  |                  |
| 815-400-44010                                              | Interest Earned                   | 29               | 814              | 6,513            | 8,807            |                  | 6,289                         | -                | -                |
| 815-400-44140                                              | 2009 B Housing Bond Proceeds      | -                | -                | -                |                  | -                |                               | -                | -                |
| 815-400-44150                                              | Housing-HOME Grant Revenue        | 1,666            | -                | -                |                  | -                |                               | -                | -                |
| 815-400-44160                                              | Housing-CDBG Grant Revenue        | 68,718           | -                | 424,612          |                  | -                |                               | -                | -                |
| 815-400-48061                                              | Housing Asset Fund Program Inc    | 1,200            | 114,888          | 79,104           | 178,127          | -                | 121,485                       | -                | -                |
|                                                            | <b>TOTAL REVENUE:</b>             | <b>71,613</b>    | <b>115,702</b>   | <b>510,229</b>   | <b>186,934</b>   | <b>-</b>         | <b>127,774</b>                | <b>-</b>         | <b>-</b>         |
| 815-609-88010                                              | City Attorney Fees                |                  |                  |                  |                  |                  | 279                           |                  |                  |
| 815-609-88100                                              | Professional Services             | 6,855            | 7,064            | 15,404           | 19,854           | -                | 24,910                        | -                | -                |
| 815-609-88115                                              | 2013 HOME Grant Expense           | 75,025           | 9,626            | 3,200            |                  | -                |                               | -                | -                |
| 815-609-88124                                              | 2013 CDBG Grant Expense           | 20,514           | 34,110           | 434,602          |                  | -                |                               | -                | -                |
| 815-609-88150                                              | Housing Asset Fund Expense        |                  |                  | 46,405           |                  |                  |                               |                  |                  |
| 815-609-92090                                              | Taxes, Licenses, & Fees           | 23,959           | -                | -                |                  | -                |                               | -                | -                |
|                                                            | <b>TOTAL EXPENSE:</b>             | <b>126,353</b>   | <b>50,800</b>    | <b>499,611</b>   | <b>19,854</b>    | <b>-</b>         | <b>25,188</b>                 | <b>-</b>         | <b>-</b>         |
| <b>FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION</b>         |                                   |                  |                  |                  |                  |                  |                               |                  |                  |
| 820-400-40100                                              | RPTTF-Redev Property TaxTrust     | 1,705,957        | 1,677,330        | 1,675,670        | 1,628,683        | 1,469,000        | 1,292,839                     | 1,336,134        | 1,269,164        |
| 820-400-44010                                              | Interest Earned                   | 51,931           | 8,858            | 10,754           | 42,782           | 2,000            | 27,168                        | 2,000            | 2,000            |
| 820-400-44021                                              | RDA Property Sale-Interest Paymer | 4,549            | 12,439           | 9,985            | 9,673            | -                | 9,341                         |                  |                  |
| 820-400-44030                                              | Building Rentals                  | -                | -                | -                |                  | -                |                               |                  |                  |
| 820-400-44040                                              | Imaginarium Lease                 | 7,200            | 116              | -                | (116)            | -                |                               | -                |                  |
| 820-400-44141                                              | Transfer from Fund 150 CPFA       | -                | -                | -                |                  | -                |                               | -                |                  |
| 820-400-44150                                              | Transfer from Fund 802            | -                | -                | -                |                  | -                |                               | -                |                  |
| 820-400-44160                                              | Transfer from Fund 804            | -                | -                | -                |                  | -                |                               | -                |                  |
| 820-400-44170                                              | Extraordinary Gain                | -                | -                | -                |                  | -                |                               | -                |                  |
| 820-400-44171                                              | Amortization of Gain on Refunding |                  |                  |                  | 1,805            |                  |                               |                  |                  |
| 820-400-46990                                              | Other Service Charges             |                  | -                | -                |                  | -                |                               | -                |                  |
| 820-400-48010                                              | Sale of Real & Personal Property  | 17,128           | 1,637,293        | 1,565,426        | 62,059           | -                | 306,655                       | -                |                  |
| 80-400-48140                                               | Principal Kit Sang Laan           |                  |                  |                  |                  |                  | 12,452                        |                  |                  |
|                                                            | <b>TOTAL REVENUE:</b>             | <b>1,786,765</b> | <b>3,336,036</b> | <b>3,261,835</b> | <b>1,744,885</b> | <b>1,471,000</b> | <b>1,648,455</b>              | <b>1,338,134</b> | <b>1,271,164</b> |
| <b>ENFORCEABLE OBLIGATIONS</b>                             |                                   |                  |                  |                  |                  |                  |                               |                  |                  |
| 820-610-60010                                              | Salaries Regular                  | 82,702           | 93,613           | 111,254          | 117,159          | 116,737          | 121,331                       | 48,754           | 56,574           |
| 820-610-60020                                              | Salaries Part Time                | 4,797            | 65               | -                |                  | -                |                               | -                | -                |
| 820-610-60030                                              | Salaries Overtime                 | 24               | 25               | 108              | 19               | 200              | 9                             | 400              | 200              |
| 820-610-60050                                              | Salaries Cash Outs                | 878              | 869              | 1,839            | 1,100            | -                |                               | -                | 1,088            |
| 820-610-62000                                              | Retirement CALPERS                | 6,556            | 8,511            | 9,226            | 9,384            | 10,973           | 11,399                        | 5,851            | 5,665            |
| 820-610-62020                                              | Medical/Life Insurance            | 16,146           | 22,569           | 28,220           | 25,321           | 26,783           | 25,785                        | 10,161           | 14,170           |
| 820-610-62030                                              | Social Security FICA              | 2,278            | 5,173            | 6,501            | 6,683            | 7,238            | 7,032                         | 3,023            | 3,536            |
| 820-610-62040                                              | Medicare Insurance                | 569              | 1,279            | 1,589            | 1,633            | 1,693            | 1,724                         | 707              | 820              |
| 820-610-62050                                              | Disability Income Insurance       | 303              | 347              | 1,065            | 435              | 406              | 387                           | 406              | 707              |
| 820-610-62060                                              | Deferred Comp - 457 Retirement    | 2,866            | 3,470            | 4,328            | 4,661            | 4,086            | 5,004                         | 1,706            | 1,902            |
| 820-610-62070                                              | Workers Comp. Insurance           | 3,380            | 4,306            | 4,133            | 2,429            | 14,008           | 7,239                         | 5,851            | 6,789            |
| 820-610-62080                                              | Uniform Allowance                 | -                | -                | -                |                  | -                |                               | -                | -                |
| 820-610-62200                                              | Retirement CalPERS UL             | -                | -                | -                | 920              | 961              | 1,477                         | 1,463            | 567              |
| 820-610-62210                                              | Unemployment Insurance            | 341              | 1,890            | 1,584            | 95               | 1,167            | -                             | 488              | 566              |
|                                                            | <b>Personnel Cost:</b>            | <b>120,840</b>   | <b>142,117</b>   | <b>169,847</b>   | <b>169,838</b>   | <b>184,252</b>   | <b>181,387</b>                | <b>78,810</b>    | <b>92,584</b>    |
| 820-610-70010                                              | Office Supplies                   | 330              | 17               | 61               | 180              | 100              | 18                            | 100              | 100              |
| 820-610-70030                                              | Postage & Freight Out             | 2                | 57               | 45               | 1                | 100              | 0                             | 100              | 100              |
| 820-610-70040                                              | Printing & Binding                | -                | 1                | 22               | -                | 50               | -                             | 50               | 50               |
| 820-610-72010                                              | Water, Gas, Sanitation & Sewer    | 4,911            | -                | -                |                  |                  |                               |                  | -                |
| 820-610-72020                                              | Electric                          | 14,445           | -                | -                |                  |                  |                               |                  | -                |

**CITY OF COALINGA**  
**FY 2021-2022 Proposed Budget**  
**Low & Moderate Income Housing Asset Fund 815 and**  
**Redevelopment Obligation Retirement Fund 820**  
**Detail - Revenue and Expense**

| Account                               | Description                    | 2016<br>Actual | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual | 2020<br>Adopted  | 2020<br>Actual | 2021<br>Adopted  | 2022<br>Proposed |
|---------------------------------------|--------------------------------|----------------|------------------|------------------|----------------|------------------|----------------|------------------|------------------|
| 820-610-72030                         | Telephone                      | -              | -                | 22               | 45             |                  | 40             |                  | -                |
| 820-610-84010                         | Office Equip Repairs & Maint   | 40             | 74               | 33               | 41             |                  | 36             |                  | -                |
| 820-610-84030                         | Buildings Repairs & Maint.     | 2,495          | -                | -                |                |                  |                |                  | -                |
| 820-610-84050                         | Grounds Repairs & Maint.       | -              | -                | -                |                |                  |                |                  | -                |
| 820-610-86010                         | Training, Travel, & Conference | 180            | 166              | 586              | 323            | 600              | 1,035          | 600              | 1,200            |
| 820-610-86030                         | Subs., Dues, & Publications    | -              | 37               | 97               | 45             | 100              | 216            | 100              | 100              |
| 820-610-88010                         | City Attorney Fees             |                |                  |                  | 4,702          |                  | 458            |                  | 2,000            |
| 820-610-88011                         | Legal Services                 | 7,042          | -                | 1,823            | 1,232          | 24,000           | -              | 2,000            | 20               |
| 820-610-88030                         | Accounting/Auditing            | 10,000         | 1,944            | 14,486           | 8,606          | 15,000           | 10,515         | 10,000           | 10,000           |
| 820-610-88040                         | Computer Program & Consulting  | -              | -                | 2,637            | 3,685          | 1,700            | 3,430          | 2,500            | 3,000            |
| 820-610-88060                         | Medical - General              | -              | -                | -                | -              | 125              | -              | 125              | 125              |
| 820-610-88100                         | Professional Services          | 2,500          | 54,185           | 17,021           | 19,653         | 15,000           | 21,731         | 20,000           | 25,000           |
| 820-610-89010                         | Personnel Advertising          | -              | -                | -                | 1              | 30               | -              | 30               | 30               |
| 820-610-89020                         | Interview Expenses             | -              | -                | -                | -              | 5                | -              | 5                | 5                |
| 820-610-89040                         | Physical w/Drug & Alcohol Test | -              | -                | -                | -              | 120              | 39             | 120              | 120              |
| 820-610-89070                         | Fingerprinting                 | -              | -                | -                | 43             | 20               | 6              | 20               | 20               |
| 820-610-90010                         | Liability & Property Insurance | 3,684          | 4,944            | 6,407            | 4,104          | 6,500            | 7,708          | 6,500            | 6,000            |
| 820-610-92080                         | Miscellaneous Expense          | 1,204          | 23,464           | (1,611)          | -              | 2,000            | 525            | 1,000            | 2,000            |
| 820-610-92090                         | Taxes, Licenses, & Fees        | -              | -                | 608              |                | -                | 40             |                  | -                |
| 820-610-92150                         | TaxDistrib to Special District | -              | -                | -                |                | -                |                |                  | -                |
| 820-610-92220                         | Distribution to Fresno County  | -              | 2,028,793        | 1,899,926        | 188,059        | -                | 306,655        |                  | -                |
| 820-610-94051                         | Admn Allowance to General Fund | 56,873         | 26,901           | 38,159           | 37,500         | -                |                |                  | -                |
| 820-610-96022                         | 1993 Refunding Bonds Principal | -              | -                | -                | -              | 355,000          |                | 380,000          |                  |
| 820-610-96035                         | 1993 Refunding Bonds Interest  | 146,247        | 127,532          | 107,656          | 86,456         | 63,766           |                | 39,419           |                  |
| 820-610-92100                         | DOF OFA DDR Distribution       | -              | -                |                  |                | -                |                |                  |                  |
| 820-610-96038                         | 1993 Police Station Principal  | -              | -                | -                | -              | 90,000           |                | 100,000          |                  |
| 820-610-96042                         | 1993 Police Station Interest   | 37,762         | 32,959           | 27,825           | 22,359         | 1,656            | 16,563         | 10,269           |                  |
| 820-610-96043                         | 1994 Police Station Principal  | -              | -                | -                |                | -                |                |                  |                  |
| 820-610-96044                         | 1994 Police Station Interest   | -              | -                | -                |                | -                |                |                  |                  |
| 820-610-96046                         | 1994 Jail Project Principal    | -              | -                | -                |                | -                |                |                  |                  |
| 820-610-96049                         | 1994 Jail Project Interest     | -              | -                | -                |                | -                |                |                  |                  |
| 820-610-96052                         | 1991B Police Station Principal | -              | -                | -                |                | -                |                |                  |                  |
| 820-610-96054                         | 1991B Police Station Interest  | -              | -                | -                |                | -                |                |                  |                  |
| 820-610-96055                         | 2009 Tax Allocation Principal  | -              | -                | -                |                | -                |                |                  |                  |
| 820-610-96056                         | 2009 Tax Allocation Interest   | 251,222        | 215,389          | 247,137          |                | -                |                |                  |                  |
| 820-610-96060                         | 2018 TARB Principal            |                |                  |                  |                | 549,000          |                | 552,000          |                  |
| 820-610-96061                         | 2018 TARB Interest             |                |                  | 22,388           | 129,645        | 135,766          | 131,219        | 120,132          |                  |
| 820-610-96190                         | 2000 Tax Allocation Principal  | -              | -                | -                |                | -                |                |                  |                  |
| 820-610-96200                         | 2000 Tax Allocation Interest   | 156,733        | 169,629          | 149,556          |                | -                |                |                  |                  |
| 820-610-96250                         | Interest Accrued               | -              | -                |                  |                | -                |                |                  |                  |
| 820-610-96260                         | Transfer to Fund 815-Housing   | -              |                  |                  |                | -                |                |                  |                  |
| 820-610-96500                         | Fiscal Agent Fees              | 9,920          | 13,070           | 13,570           | 9,750          | 14,000           | 7,317          | 14,000           | 10,000           |
| 820-610-96510                         | Cost of Debt Issuance          |                |                  | 193,700          |                |                  |                |                  |                  |
| 820-610-96511                         | Arbitrage Rebate Fees          |                |                  |                  |                |                  | 5,250          |                  |                  |
| 820-610-96512                         | Continuing Disclosure Fees     |                |                  |                  |                |                  | 6,345          |                  | 10,000           |
| 820-820-96210                         | Tax Allocation-Accr Interest   | 99,165         | 105,478          | 112,192          | 119,337        | -                | 126,935        | -                |                  |
| <b>O &amp; M Cost:</b>                |                                | <b>804,755</b> | <b>2,804,640</b> | <b>2,854,346</b> | <b>635,768</b> | <b>1,274,638</b> | <b>646,081</b> | <b>1,259,070</b> | <b>69,870</b>    |
| <b>TOTAL ENFORCEABLE OBLIGATIONS:</b> |                                | <b>925,595</b> | <b>2,946,757</b> | <b>3,024,193</b> | <b>805,606</b> | <b>1,458,890</b> | <b>827,468</b> | <b>1,337,880</b> | <b>162,454</b>   |



City of Coalinga  
EDA Community Building Rentals Fund 851  
Revenue and Expense  
*CLOSE FUND FY 2015/2016 TO GENERAL FUND*

|                               | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Beginning Fund Balance</b> | <b>47,366</b>  | <b>68,229</b>  | <b>86,734</b>  | <b>108,136</b> | <b>133,736</b> | <b>61,700</b>  |
| <b>Revenue:</b>               | 47,415         | 37,625         | 60,329         | 62,523         | 43,558         | 10,958         |
| <b>Expense:</b>               | 26,553         | 19,120         | 38,927         | 36,923         | 115,594        | 26,191         |
| Variance: Revenue vs Expense  | 20,862         | 18,505         | 21,402         | 25,600         | (72,036)       | (15,233)       |
| <b>Ending Fund Balance</b>    | <b>68,228</b>  | <b>86,734</b>  | <b>108,136</b> | <b>133,736</b> | <b>61,700</b>  | <b>46,467</b>  |

**CITY OF COALINGA**  
**FY 2015-2016 Adopted Budget**  
**EDA Community Building Rentals Fund 851**  
**Detail - Revenue and Expense**

| Account                                          | Description                       | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual |
|--------------------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>FUND 851 - EDA COMMUNITY BUILDING RENTALS</b> |                                   |                |                |                |                |                |                |
| 851-400-44010                                    | Interest Earned                   | 228            | 298            | 363            | 270            | 89             | 40             |
| 851-400-44030                                    | Building Rentals                  | 47,112         | 37,152         | 59,691         | 61,603         | 42,794         | 10,717         |
| 851-400-44041                                    | Rental Late Fees                  | 75             | 175            | 275            | 650            | 675            | 201            |
|                                                  | <b>TOTAL REVENUE:</b>             | <b>47,415</b>  | <b>37,625</b>  | <b>60,329</b>  | <b>62,523</b>  | <b>43,558</b>  | <b>10,958</b>  |
| <b>EXPENSE</b>                                   |                                   |                |                |                |                |                |                |
| 851-432-60010                                    | Salaries Regular                  | 9,723          | 4,275          | 4,160          | 4,450          | 4,646          | 5,678          |
| 851-432-60020                                    | Salaries Part Time                | -              | -              | -              | -              | 5              | 2              |
| 851-432-60030                                    | Salaries Overtime                 | 46             | 26             | 19             | -              | 2              | 3              |
| 851-432-60050                                    | Salaries Cash Outs                | -              | -              | -              | -              | 3              | 92             |
| 851-432-62000                                    | Retirement CALPERS                | -              | -              | 146            | 350            | 373            | 386            |
| 851-432-62010                                    | Retirement 401A                   | 1,565          | 602            | 280            | -              | -              | -              |
| 851-432-62020                                    | Medical/Life Insurance            | 1,908          | 703            | 855            | 926            | 951            | 895            |
| 851-432-62030                                    | Social Security FICA              | 577            | 265            | 257            | 277            | 292            | 305            |
| 851-432-62040                                    | Medicare Insurance                | 135            | 62             | 60             | 65             | 68             | 71             |
| 851-432-62050                                    | Disability Income Insurance       | -              | -              | 1              | 1              | 2              | 2              |
| 851-432-62060                                    | Deferred Comp - 457 Retirement    | 160            | 13             | 1              | 56             | 86             | 92             |
| 851-432-62070                                    | Workers Comp. Insurance           | 683            | 278            | 147            | 365            | 93             | 152            |
| 851-432-62080                                    | Uniform Allowance                 | 16             | 16             | -              | -              | -              | -              |
| 851-432-62200                                    | Retirement CalPERS UL             | -              | -              | -              | -              | -              | -              |
| 851-432-9002                                     | Unemployment Insurance            | -              | -              | -              | -              | -              | -              |
|                                                  | <b>Personnel Cost:</b>            | <b>14,813</b>  | <b>6,239</b>   | <b>5,926</b>   | <b>6,490</b>   | <b>6,521</b>   | <b>7,678</b>   |
| 851-432-7001                                     | Office Supplies                   | -              | -              | 867            | 4              | 22             | 112            |
| 851-432-7003                                     | Postage & Freight Out             | -              | -              | -              | 173            | 28             | 23             |
| 851-432-7004                                     | Printing & Binding                | -              | -              | -              | -              | -              | -              |
| 851-432-7044                                     | Miscellaneous Supplies            | 46             | 12             | 10             | 20             | -              | -              |
| 851-432-7201                                     | Water, Gas, Sanitation & Sewer    | 1,130          | 1,433          | 1,142          | 1,186          | 1,170          | 183            |
| 851-432-7202                                     | Electric                          | 3,716          | 4,308          | 2,287          | 1,903          | 3,323          | 3,587          |
| 851-432-8401                                     | Office Equip Repairs & Maint      | -              | -              | -              | -              | -              | 2              |
| 851-432-8403                                     | Buildings Repairs & Maint.        | 6,190          | 6,733          | 3,799          | 13,882         | 533            | 302            |
| 851-432-8405                                     | Grounds Repairs & Maint.          | 75             | 140            | -              | -              | -              | -              |
| 851-432-8601                                     | Training, Travel & Conference     | -              | -              | -              | -              | -              | 1              |
| 851-432-8603                                     | Subs, Dues & Publications         | -              | -              | -              | -              | -              | 1              |
| 851-432-8804                                     | Computer Program & Consulting     | -              | -              | -              | -              | -              | -              |
| 851-432-8806                                     | Medical - General                 | -              | -              | -              | -              | -              | -              |
| 851-432-8809                                     | Professional Services             | -              | -              | 24,698         | 12,859         | 26,200         | 1,022          |
| 851-432-8810                                     | Other Professional Services       | -              | -              | -              | 100            | 3,104          | 2,145          |
| 851-432-8901                                     | Personnel Advertising             | -              | -              | -              | -              | -              | -              |
| 851-432-8902                                     | Interview Expense                 | -              | -              | -              | -              | -              | -              |
| 851-432-8904                                     | Physical w/Drug & Alcohol Test    | -              | -              | -              | -              | -              | -              |
| 851-432-8907                                     | Fingerprinting                    | -              | -              | -              | -              | -              | -              |
| 851-432-9001                                     | Liability & Property Insurance    | 583            | 255            | 198            | 305            | 105            | 164            |
| 851-432-9412                                     | Association Startup Bldg A-Durian | -              | -              | -              | -              | 39,308         | -              |
| 851-432-9413                                     | Association Startup Bldg B-Cedar  | -              | -              | -              | -              | 24,197         | -              |
| 851-432-9414                                     | HOA Dues-Durian                   | -              | -              | -              | -              | 4,744          | 6,208          |
| 851-432-9415                                     | HOA Dues-Cedar                    | -              | -              | -              | -              | 6,340          | 4,763          |
|                                                  | <b>O &amp; M Cost:</b>            | <b>11,740</b>  | <b>12,881</b>  | <b>33,001</b>  | <b>30,433</b>  | <b>109,073</b> | <b>18,513</b>  |
|                                                  | <b>TOTAL EXPENSE:</b>             | <b>26,553</b>  | <b>19,120</b>  | <b>38,927</b>  | <b>36,923</b>  | <b>115,594</b> | <b>26,191</b>  |

City of Coalinga  
EDA Revolving Loan Fund 852  
Revenue and Expense  
***CLOSE FUND FY 2015/2016 TO GENERAL FUND***

|                               | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual                            |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------------------------------|
| <b>Beginning Fund Balance</b> | <b>429,916</b> | <b>427,846</b> | <b>428,197</b> | <b>428,765</b> | <b>428,632</b> | <b>428,819</b>                            |
|                               |                |                |                |                |                | Transfer to Fresno<br>Hispanic Foundation |
| <b>Revenue (Interest):</b>    | 430.33         | 351            | 568            | (133)          | 187            | 229                                       |
| <b>Expense:</b>               | 2,500          | -              | -              | -              | -              | 370,836                                   |
| Variance: Revenue vs Expense  | (2,070)        | 351            | 568            | (133)          | 187            |                                           |
| <b>Ending Fund Balance</b>    | <b>427,846</b> | <b>428,197</b> | <b>428,765</b> | <b>428,632</b> | <b>428,819</b> | <b>58,212</b>                             |

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

**Subject:** Adoption of a Street Hump Program for the City of Coalinga  
**Meeting Date:** June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Larry Miller, Public Works & Utilities Coordinator

---

## **I. RECOMMENDATION:**

Adopt the Street Hump Program and direct staff to prepare the program to be ready at the start of the new fiscal year.

## **II. BACKGROUND:**

Staff presented a draft program on the May 6<sup>th</sup> City Council Meeting. Changes were made to create a program that best fits Coalinga at the direction of City Council. Specifically, these changes were to make the minimum length of a segment valid for a street hump align with the average length of a street segment in Coalinga (400'), Investigate the cost of asphalt street humps, and cost share the program.

## **III. DISCUSSION:**

An investigation was conducted to determine the average length of a street segment. This length was found to be 602'. However, it did not seem sensical to exclude one area over another. Thus, the program was modified to accept 400' segments. This will include most of the block segments in the city.

Typically, in a block segment, there are approximately 15 homes. As a minimum, 10 of those homes would have to sign a petition to have a street hump installed. Once a valid petition has been handed to the city, a vote process would be enacted. This is a simple 2/3 majority vote would occur. If and when the vote was to pass, there is a 10-day notification minimum to the surrounding area. Residents, extending to 300' of the edge of the segment would be notified. A public hearing would then be held at the earliest City Council meeting, and residents for or against the street hump would have their chance to have themselves heard prior to Council acceptance or rejection.

If council accepts the installation, a durable rubber speed hump would be installed by public works in the area. This rubber street hump would then be replaced by a more permanent asphalt street hump after a 6-month trial period, assuming no successful petitions to remove/relocate the hump passed.

Cost of the program is shared between Public Works and the residents requesting the street hump. Due to the variable nature of street width, an average of 41' was established to generate an average cost of installation. The cost was found to be approximately \$1000 per street hump. Both rubber and asphalt installations were found to be approximately equal cost. When residents form their petition, a "Community Representative" must be established. This individual will then be responsible for collecting funds. A total of \$600 will be due at the time the petition is handed to the City. Should the petition fail, \$500 of those funds are given back to "Community Representative". The \$100 not returned represents costs associated with

staff time required to enact the voting process.

More details can be found in the guidelines document attached to this report.

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

- Adopt the program as it is written
- Adopt the program with modifications
- Reject the program entirely

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

The cost of each street hump, both rubber and asphalt, were found to be approximately \$1000. This price excludes the labor costs of Public Works employees. The City's portion of the cost share element would be taken from local street funds.

#### **ATTACHMENTS:**

| File Name                                                                                                            | Description         |
|----------------------------------------------------------------------------------------------------------------------|---------------------|
|  Street_Hump_Program_Guidelines.pdf | Guidelines Document |



**CITY OF COALINGA**

*The Sunny Side of the Valley*

**SPEED HUMP PROGRAM**



# TABLE OF CONTENTS

---

|     |                                                            |   |
|-----|------------------------------------------------------------|---|
| 2   | Introduction .....                                         | 3 |
| 2.1 | What are speed humps? .....                                | 3 |
| 2.2 | Speed Cushion.....                                         | 3 |
| 2.3 | How to Petition for a Speed Hump .....                     | 3 |
| 3   | Design and Specifications .....                            | 3 |
| 3.1 | Signage .....                                              | 3 |
| 3.2 | Markings and Design.....                                   | 3 |
| 3.3 | Materials .....                                            | 4 |
| 4   | Petition Process.....                                      | 4 |
| 4.1 | Petition Requirements .....                                | 4 |
| 4.2 | Petition Acceptance .....                                  | 4 |
| 5   | Qualifying Criteria .....                                  | 4 |
| 6   | Installation, Removal, and Addition of Raised Devices..... | 4 |
| 6.1 | Trial Period .....                                         | 4 |
| 6.2 | Installation of Raised Devices .....                       | 5 |
| 6.3 | Relocation of Raised Devices .....                         | 5 |
| 6.4 | Removal of Raised Devices .....                            | 5 |
| 6.5 | Addition of Speed Humps .....                              | 5 |
| 7   | Voting Process.....                                        | 5 |
| 8   | Council Approval .....                                     | 6 |
| 9   | Cost and Payment .....                                     | 6 |
| 10  | APPENDIX A.....                                            | 7 |

# 1 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 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 are installed on a street.

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 enhances public safety.

## 1.1 WHAT ARE SPEED HUMPS?

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. Speed bumps are generally more aggressive and may cause excessive jolts to the motorist. Whereas the traditional 12-foot hump has a design speed of 15 to 20 mph and is much less jolting to motorists moving at the appropriate speed.

## 1.2 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.

## 1.3 HOW TO PETITION FOR A SPEED HUMP

In order to petition for a speed hump in your neighborhood you must:

- Submit a Petition -- [Petition Process](#)
- Meet the Qualifying Criteria -- [Qualifying Criteria](#)
- Pass a Majority Vote -- [Voting Process](#)
- Be Approved by the City Council -- [Council Approval](#)

Each step is outlined in this document. If you have further questions, please contact City Hall.

# 2 DESIGN AND SPECIFICATIONS

---

## 2.1 SIGNAGE

The signing includes a 30-inch sign stating, “SPEED HUMP” in four-inch (4”) letters and a second line with an advisory of “SLOW”.

## 2.2 MARKINGS AND DESIGN

See [Appendix A](#)

## 2.3 MATERIALS

The speed hump will be comprised of a durable rubber for a trial period of six months. Should the installation prove to be successful, see [Trial Period](#), a permanent asphalt installation will be scheduled.

# 3 PETITION PROCESS

---

To begin the process of having a speed hump installed in your neighborhood, a petition must be submitted to City Hall. Petition forms may be found on the city website or at the City Hall reception area.

## 3.1 PETITION REQUIREMENTS

In order for a petition to be valid, the following requirements must be met:

- Contain a minimum of 10 signatures from residents in the affected segment identified in the petition
- Identifies a Community Representative
- Identifies a valid street segment that meets Qualifying Criteria
- Includes fee payment identified in Cost and Payment

## 3.2 PETITION ACCEPTANCE

Once a petition has been submitted, Public Works will verify all of the relevant information and return a confirmation message within fourteen days. This message will include confirmation the petition was valid and forthcoming vote information, see [Voting Process](#).

# 4 QUALIFYING CRITERIA

---

For the installation of a speed hump to be considered, the following criteria below must be met.

- The total length of the contiguous segments must be at least 400' in length.
- The street has only one travel lane in each direction (Two-Way Left-Turn Lanes are acceptable).
- Street frontage of subject street segment must be at least 75% developed residential.
- It does not significantly impede emergency response.

Public Works will be the solely responsible in determining the validity of a speed hump installation.

# 5 INSTALLATION, REMOVAL, AND ADDITION OF RAISED DEVICES

---

Installation, removal, and addition of raised devices shall be performed by the Public Works department. All dates provided shall be tentative and based on availability at the time of issuance.

## 5.1 TRIAL PERIOD

For a period of six months, the installation of the speed hump will be comprised of a durable rubber material. Should no petitions to remove or relocate the device pass, the installation will then be made permanent. The permanent installation will be comprised of asphalt.

## 5.2 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.

## 5.3 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.

## 5.4 REMOVAL OF RAISED DEVICES

- Removing existing raised devices from a street may be considered when 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.

## 5.5 ADDITION OF SPEED HUMPS

Adding additional speed humps 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 four 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.

# 6 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.

## 7 COUNCIL APPROVAL

---

All installations of raised devices must be approved by City Council prior to Public Works may proceed.

### 7.1 PUBLIC HEARING

Property owners within 300' of the affected parcels will be notified via mail 10 days prior to the public hearing before the City Council.

## 8 COST AND PAYMENT

---

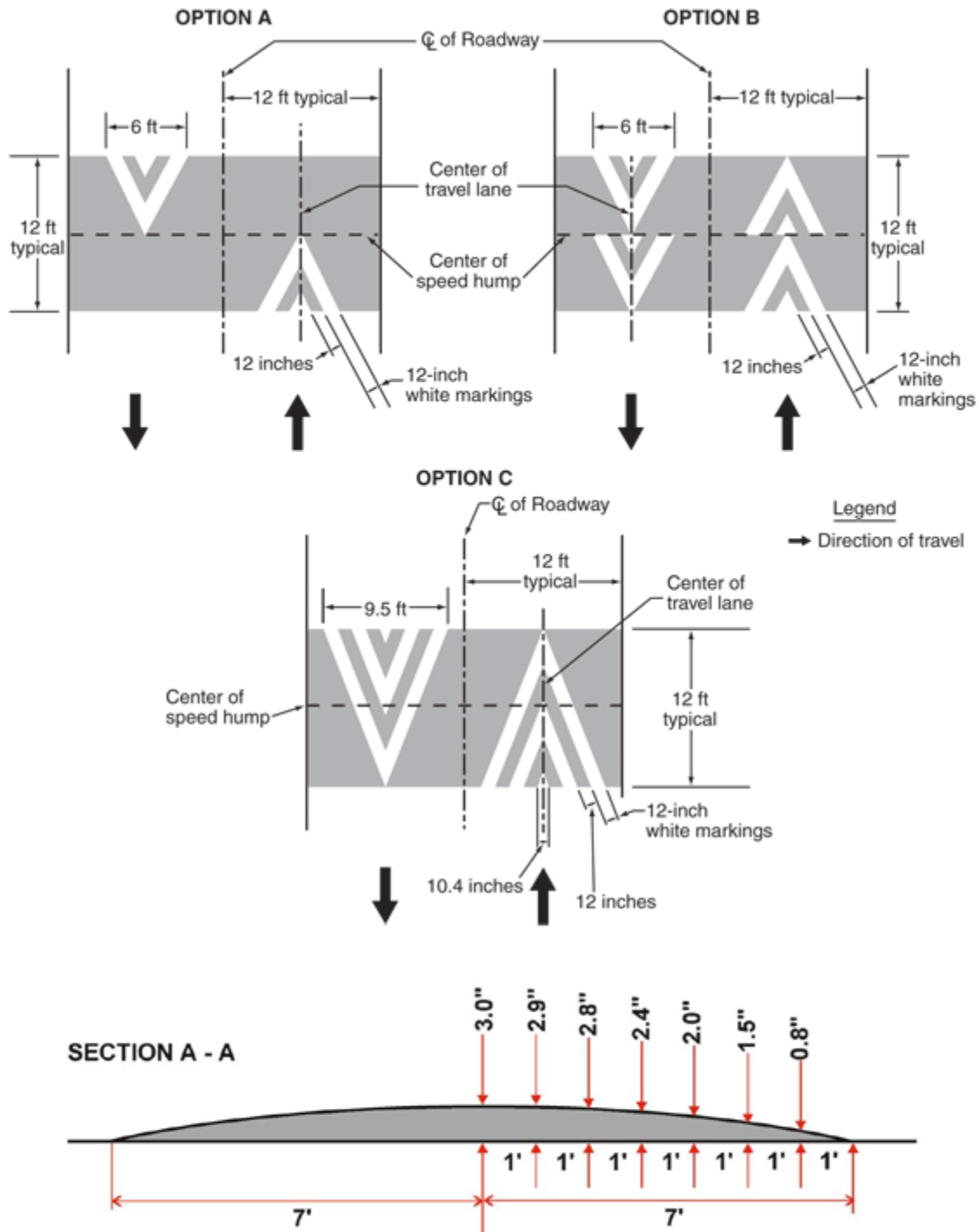
As part of the petition, a "Community Representative" must be identified. This individual is responsible for submitting the final petition, as well as the payment. A payment of \$600.00 must be submitted with a valid petition. Should the petition fail, a reimbursement of \$500.00 will be issued back to the "Community Representative".

Currently forms of payment, other than utility payments, are in the form of a check, MO/Cashier's Check, or cash. Checks and MO/Cashier's Check made out to the City of Coalinga.

## 9 APPENDIX A

### 9.1 GENERAL SPECIFICATIONS

**Figure 3B-29. Pavement Markings for Speed Humps without Crosswalks**





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

**Subject:** Adopt Resolution No. PFA 21-02 Adopting a Budget for Fiscal Year 2021-2022  
**Meeting Date:** June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

---

## I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Coalinga Public Financing Authority (CPFA) adopt Resolution No. PFA 21-02 for the adoption of final budget spending plan for Fiscal Year 2021-2022, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

## II. BACKGROUND:

The Board of Directors (Board) of the CPFA and staff have been deliberating on an appropriation and budget plan for FY 2021-2022. Resolution No. PFA 21-02 formally adopts the Board's appropriation and budget plan for FY 2021-2022.

## III. DISCUSSION:

City Council has discussed the budget plan for FY 2021-2022 at various meetings.

## IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2021-2022.

## V. FISCAL IMPACT:

Adoption of FY2021-2022 CPFA final budget plan is a fiduciary fund with available resources and expenditures.

### ATTACHMENTS:

| File Name                                                                                                                         | Description                                          |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|  Budget_Adoption_FY_21-22_Res_No_PFA_21-02.pdf | Resolution No. PFA 21-02 FY2021-2022 Budget Adoption |

## **RESOLUTION NO. PFA 21-02**

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY ADOPTING THE FINAL BUDGET OF THE COALINGA PUBLIC FINANCING AUTHORITY FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH**

**WHEREAS**, the Board of Directors of the Coalinga Public Financing Authority has submitted to it a Proposed Budget for the fiscal year July 1, 2021 through June 30, 2022; and

**WHEREAS**, after examination, deliberation and due consideration, the Board of Directors of the Coalinga Public Financing Authority has approved the same with modifications; and

**WHEREAS**, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Budget for the fiscal year 2021-2022.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY AS FOLLOWS:**

1. That the applicable portion of that certain budget for the fiscal year July 1, 2021 through June 30, 2022, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2021-22," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Annual Budget of the Coalinga Public Financing Authority for the fiscal year July 1, 2021 through June 30, 2022.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** by the Board of Directors of the Coalinga Public Financing Authority at its Regular Meeting on June 3, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

---

Ron Ramsey, Mayor/Chairman

ATTEST

---

City Clerk/Deputy City Clerk

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

**Subject:** Adopt Resolution No. SA-340 Adopting a Budget for Fiscal Year 2021-2022  
**Meeting Date:** June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

---

## I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga adopt Resolution No. SA-340 for the adoption of final budget spending plan for Fiscal Year 2021-2022, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

## II. BACKGROUND:

The Board of Directors (Board) of the Successor Agency and staff have been deliberating on an appropriation and budget plan for FY 2021-2022. Resolution No. SA-340 formally adopts the Board's appropriation and budget plan for FY 2021-2022.

## III. DISCUSSION:

City Council has discussed the budget plan for FY 2021-2022 at various meetings.

## IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2021-2022.

## V. FISCAL IMPACT:

Adoption of FY 2021-2022 final budget by Board of the Successor Agency is necessary as required per State of California's mandate effective February 1, 2012 for dissolution of the Former Redevelopment Agency of the City of Coalinga.

### ATTACHMENTS:

| File Name                                                                                                                     | Description                                       |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
|  Budget_Adoption_FY21-22_Res_No_SA-340.pdf | Resolution No. SA-340 FY2021-2022 Budget Adoption |

**RESOLUTION NO. SA-340**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE SUCCESSOR AGENCY FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH**

**WHEREAS**, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2021 through June 30, 2022; and

**WHEREAS**, after examination, deliberation and due consideration, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has approved the same with modifications; and

**WHEREAS**, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Budget for the fiscal year 2021-2022.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA AS FOLLOWS:**

1. That the applicable part of that certain budget for the fiscal year July 1, 2021 through June 30, 2022, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2021-22," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Annual Budget of the Successor Agency for the fiscal year July 1, 2021 through June 30, 2022.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

\*\*\*\*\*

**PASSED AND ADOPTED** by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga at its Regular Meeting on June 3, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

---

Ron Lander, Mayor/Chairman

ATTEST

---

City Clerk/Deputy City Clerk



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

**Subject:** Adopt Resolution No. 4031 Annual Gann Appropriation Limit for Fiscal Year 2021-2022  
**Meeting Date:** June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

---

**I. RECOMMENDATION:**

Financial Services Director recommends Council adopt Resolution No. 4031 to establish the Gann Appropriation Limit for the Fiscal Year ending June 30, 2022, in the amount of \$10,264,859.

**II. BACKGROUND:**

In 1979, the voters of the State of California approved Proposition 4, commonly known as the (Paul) Gann Initiative. This Proposition created Article XIII B of the State Constitution placing limits on the amount of Tax revenue that can be spent by governmental entities. Under the current guidelines, our Gann Appropriations Limit grows each year by a formula tied to cost of living factor and population growth provided by Department of Finance on an annual basis.

**III. DISCUSSION:**

For Fiscal Year 2021-2022, the state cost of living factor of 5.73% was used to compute the appropriation limit. The population growth in Fresno County was 0.68% while growth in City of Coalinga was 0.43% as provided by Department of Finance for May 1, 2021. The City has the option of which population factor to use in the Limit calculation. Generally, the larger population factor is used to provide the maximum Limit allowable.

The City of Coalinga Tax revenues are \$3,804,842 below the calculated Appropriation Limit meaning there is no impact to the City.

**IV. ALTERNATIVES:**

The Gann Appropriations Limit calculation is mandated by California Constitution. There is no alternative.

**V. FISCAL IMPACT:**

Based on the calculation, there is no fiscal impact to the City of Coalinga.

**ATTACHMENTS:**

File Name

Description



**RESOLUTION NO. 4031**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA  
ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021-2022**

**WHEREAS**, Article XIII B of the California Constitution requires cities to adopt annual appropriations limits; and

**WHEREAS**, Government Code Section 7910 requires each local government to establish its appropriation limit by resolution each year at a regularly scheduled meeting or a noticed special meeting; and

**WHEREAS**, the annual adjustment factors used in determining the appropriations limit requires a recorded vote of the City Council; and

**WHEREAS**, any challenge to the appropriations limit must be brought within 45 days of the effective date of this resolution.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Appropriations Limit for the fiscal year 2020-2021 is hereby set at \$10,264,859 and that one copy of the Appropriations Limit Worksheet, attached hereto and made a part hereof, describes how the appropriations limit was computed.

**BE IT FURTHER RESOLVED THAT** the City of Coalinga has used the change in California's per capita personal income and the City of Coalinga's population growth as annual adjustment factors for determining the Appropriations Limit.

**BE IT FURTHER RESOLVED THAT** any challenges to said Appropriation Limit must be filed in writing with the City Manager by no later than 45 days after the adoption of this Resolution. If challenges are made, the matter shall be set for hearing before the City Council at its next regularly scheduled meeting.

This resolution shall take effect immediately upon adoption.

\* \* \* \* \*

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at its Regular Meeting on **June 3, 2021**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**APPROVED**

---

Ron Ramsey, Mayor

**ATTEST**

---

City Clerk/Deputy City Clerk

**CITY OF COALINGA**  
**APPROPRIATIONS LIMIT for FY 2021-2022**

| ***RESOURCES ***                 |                  | ***APPROPRIATIONS***          |                                                        |
|----------------------------------|------------------|-------------------------------|--------------------------------------------------------|
| <u>PROCEEDS OF TAXES</u>         |                  | <u>SUBJECT TO LIMITATIONS</u> |                                                        |
| Property Taxes                   | 433,700          | 6,003,700                     | General Fund                                           |
| Ad Valorem Taxes (Public Safety) | 450,000          | 456,317                       | Highway Users Tax-Streets                              |
| Sales Taxes                      | 2,720,000        |                               |                                                        |
| Business License Fees            | 80,000           |                               |                                                        |
| Motor Vehicle In Lieu Fees       | 1,785,000        |                               |                                                        |
| Other Taxes                      | 535,000          |                               |                                                        |
| Highway Users Tax                | 456,317          |                               |                                                        |
| <b>Total Proceeds of Taxes</b>   | <b>6,460,017</b> | <b>6,460,017</b>              | <b>Total Appropriations<br/>Subject to Limitations</b> |
|                                  |                  | <b>\$10,264,859</b>           | <b>Appropriations Limit for FY2022</b>                 |

**FY 2022 Appropriation  
Limit Calculation:**

|                                   |                     |                        |
|-----------------------------------|---------------------|------------------------|
| <b>FY21 Appropriation Limit</b>   | <b>\$9,666,991</b>  |                        |
| <b>x Population Factor</b>        | <b>0.43%</b>        | <b>City Population</b> |
| <b>= Increased Limit</b>          | <b>\$9,708,559</b>  |                        |
| <b>x Personal Income Factor</b>   | <b>5.73%</b>        |                        |
| <b>= FY22 Appropriation Limit</b> | <b>\$10,264,859</b> |                        |

**Comparison**

|                                                                    |                     |
|--------------------------------------------------------------------|---------------------|
| <b>FY22 Appropriation Limit</b>                                    | <b>\$10,264,859</b> |
| <b>FY22 Appropriations Subject<br/>to the Appropriations Limit</b> | <b>6,460,017</b>    |
| <b>FY22 Appropriations under the<br/>Appropriations Limit</b>      | <b>\$3,804,842</b>  |

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

**Subject:** Receive Report and Approve a Regulatory Permit to Gold Standard Ventures for a Adult-Use And Medicinal Commercial Cannabis Manufacturing and Distribution  
**Meeting Date:** June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Darren Blevins, Chief of Police

---

**I. RECOMMENDATION:**

The Coalinga Police Chief recommends approval of a regulatory permit for Gold Standard Ventures, Inc., Gold Standard Agro and Natalia Gold for an adult-use and medicinal cannabis manufacturing and distribution permit and for a medicinal cannabis cultivation business, both to be located at 1951 Mercantile Lane, Coalinga, CA 93210.

**II. BACKGROUND:**

The Police Chief has reviewed the regulatory permit application for Gold Standard Ventures, Inc., Gold Standard Agro and owner Natalia Gold, and has found no issues to disqualify the regulatory permits.

**III. DISCUSSION:**

Gold Standard Ventures, Inc. is an applicant for an adult-use and medicinal commercial cannabis manufacturing and distribution business and will be located at 1951 Mercantile Lane.

Gold Standard Agro is an applicant for a medicinal commercial cannabis cultivation business and will be located at 1951 Mercantile Lane.

This application has been approved for a CUP by the Planning Commission at its April 27, 2021 meeting.

The Police Department has completed all the backgrounds on all employees and owners. All parties involved have met the minimum qualifications required by city ordinance and state law. Staff recommends approval of a regulatory permit to be issued to Gold Standards Ventures Inc. for medicinal cannabis manufacturing, and distribution, as well as a regulatory permit for Gold Standard Agro for a medicinal cultivation business.

**IV. ALTERNATIVES:**

Do not issue the permit.

**V. FISCAL IMPACT:**



Possible increased tax revenue to the City of Coalinga.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

**Subject:** Adopt Resolution No. 4032 Amending the Basic Pay Scale  
**Meeting Date:** Thursday, June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

Staff recommends amending the Basic Pay Scale which includes the addition of the Fire Division Chief and realigns the Police Commander as directed by the Council during the budget discussion item on May 20, 2021.

**II. BACKGROUND:**

The Fire Chief had requested a Prevention Captain for FY 21-22. Council authorized a Fire Division Chief instead. It was explained that this change would also trigger pay increases in positions above a Fire Division Chief. Those Resolutions are also on this agenda for adoption.

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

The cost of a Fire Division Chief is approximately \$204,000. The pay increases triggered by this new position cost approximately \$55,000. These figures have been incorporated in the FY 21-22 Budget.

**ATTACHMENTS:**

|   | File Name                       | Description     |
|---|---------------------------------|-----------------|
| □ | Res_4032_Basic_Pay_Scale.doc    | Resolution      |
| □ | Basic_Pay_Scale_eff_7-1-21.docx | Basic Pay Scale |

**RESOLUTION NO. 4032**

**A RESOLUTION TO REVISE CITY OF COALINGA BASIC PAY SCALE**

**WHEREAS**, the governing body of the City of Coalinga is authorized to prepare, install, revise and maintain a position classification and compensation plan covering all positions in the competitive service;

**NOW, THEREFORE, BE IT RESOLVED,**

- I. That the City Council of the City of Coalinga hereby established pay scales for all employees in all classifications of employment described on the Basic Pay Scale to be revised effective July 1, 2021.

The foregoing resolution was approved and adopted at a meeting of the City Council of the City of Coalinga held on the 3 day of June, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

City of Coalinga Basic Pay Scale

Effective: July 1, 2021

Approved: April 15, 2021

Revised: April 15, 2021

| <u>Grade</u> | <u>Position</u>                                                                                                                | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 17           |                                                                                                                                |               |               |               |               |               |               |
|              | Annually                                                                                                                       | \$28,144.53   | \$29,551.75   | \$31,029.19   | \$32,580.48   | \$34,209.94   | \$35,920.26   |
|              | Monthly                                                                                                                        | \$2,345.37    | \$2,462.64    | \$2,585.77    | \$2,715.04    | \$2,850.82    | \$2,993.35    |
|              | Bi-Weekly                                                                                                                      | \$1,082.48    | \$1,136.60    | \$1,193.43    | \$1,253.10    | \$1,315.76    | \$1,381.55    |
|              | Hourly                                                                                                                         | \$13.5310     | \$14.2075     | \$14.9179     | \$15.6638     | \$16.4470     | \$17.2693     |
| 18           | <b>Office Assistant<br/>Human Resources<br/>Assistant</b>                                                                      |               |               |               |               |               |               |
|              | Annually                                                                                                                       | \$29,551.75   | \$31,029.19   | \$32,580.48   | \$34,209.94   | \$35,920.26   | \$37,716.16   |
|              | Monthly                                                                                                                        | \$2,462.64    | \$2,585.77    | \$2,715.04    | \$2,850.82    | \$2,993.35    | \$3,143.01    |
|              | Bi-Weekly                                                                                                                      | \$1,136.60    | \$1,193.43    | \$1,253.10    | \$1,315.76    | \$1,381.55    | \$1,450.62    |
|              | Hourly                                                                                                                         | \$14.2075     | \$14.9179     | \$15.6638     | \$16.4470     | \$17.2693     | \$18.1328     |
| 19           |                                                                                                                                |               |               |               |               |               |               |
|              | Annually                                                                                                                       | \$31,029.19   | \$32,580.48   | \$34,209.94   | \$35,920.26   | \$37,716.16   | \$39,601.97   |
|              | Monthly                                                                                                                        | \$2,585.77    | \$2,715.04    | \$2,850.82    | \$2,993.35    | \$3,143.01    | \$3,300.16    |
|              | Bi-Weekly                                                                                                                      | \$1,193.43    | \$1,253.10    | \$1,315.76    | \$1,381.55    | \$1,450.62    | \$1,523.15    |
|              | Hourly                                                                                                                         | \$14.9179     | \$15.6638     | \$16.4470     | \$17.2693     | \$18.1328     | \$19.0394     |
| 20           | <b>Public Safety Dispatcher<br/>Property and Evidence<br/>Technician<br/>Animal Control Officer I<br/>Police Records Clerk</b> |               |               |               |               |               |               |
|              | Annually                                                                                                                       | \$32,580.48   | \$34,209.83   | \$35,920.32   | \$37,716.34   | \$39,602.16   | \$41,582.07   |
|              | Monthly                                                                                                                        | \$2,715.04    | \$2,850.81    | \$2,993.36    | \$3,143.02    | \$3,300.18    | \$3,465.17    |
|              | Bi-Weekly                                                                                                                      | \$1,253.10    | \$1,315.76    | \$1,381.55    | \$1,450.63    | \$1,523.16    | \$1,599.31    |
|              | Hourly                                                                                                                         | \$15.6638     | \$16.4470     | \$17.2693     | \$18.1328     | \$19.0395     | \$19.9914     |

| <u>Grade</u> | <u>Position</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> |
|--------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 21           |                 |               |               |               |               |               |               |
|              | Annually        | \$34,209.83   | \$35,920.32   | \$37,716.34   | \$39,602.16   | \$41,582.07   | \$43,661.17   |
|              | Monthly         | \$2,850.81    | \$2,993.36    | \$3,143.02    | \$3,300.18    | \$3,465.17    | \$3,638.43    |
|              | Bi-Weekly       | \$1,315.76    | \$1,381.55    | \$1,450.63    | \$1,523.16    | \$1,599.31    | \$1,679.28    |
|              | Hourly          | \$16.4470     | \$17.2693     | \$18.1328     | \$19.0395     | \$19.9914     | \$20.9909     |
| 22           |                 |               |               |               |               |               |               |
|              | Annually        | \$35,920.32   | \$37,716.34   | \$39,602.16   | \$41,582.07   | \$43,661.17   | \$45,844.23   |
|              | Monthly         | \$2,993.36    | \$3,143.02    | \$3,300.18    | \$3,465.17    | \$3,638.43    | \$3,820.35    |
|              | Bi-Weekly       | \$1,381.55    | \$1,450.63    | \$1,523.16    | \$1,599.31    | \$1,679.28    | \$1,763.24    |

|    |                                                     |             |             |             |             |             |             |
|----|-----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|    | Hourly                                              | \$17.2693   | \$18.1328   | \$19.0395   | \$19.9914   | \$20.9909   | \$22.0405   |
|    |                                                     |             |             |             |             |             |             |
| 23 | <b>Animal Control Officer II</b>                    |             |             |             |             |             |             |
|    | Annually                                            | \$37,716.34 | \$39,602.16 | \$41,582.07 | \$43,661.17 | \$45,844.45 | \$48,136.45 |
|    | Monthly                                             | \$3,143.02  | \$3,300.18  | \$3,465.17  | \$3,638.43  | \$3,820.37  | \$4,011.37  |
|    | Bi-Weekly                                           | \$1,450.63  | \$1,523.16  | \$1,599.31  | \$1,679.28  | \$1,763.25  | \$1,851.40  |
|    | Hourly                                              | \$18.1328   | \$19.0395   | \$19.9914   | \$20.9909   | \$22.0406   | \$23.1425   |
|    |                                                     |             |             |             |             |             |             |
| 24 |                                                     |             |             |             |             |             |             |
|    | Annually                                            | \$39,602.16 | \$41,582.07 | \$43,661.17 | \$45,844.45 | \$48,136.45 | \$50,543.26 |
|    | Monthly                                             | \$3,300.18  | \$3,465.19  | \$3,638.43  | \$3,820.37  | \$4,011.37  | \$4,211.94  |
|    | Bi-Weekly                                           | \$1,523.16  | \$1,599.31  | \$1,679.28  | \$1,763.25  | \$1,851.40  | \$1,943.97  |
|    | Hourly                                              | \$19.0395   | \$19.9914   | \$20.9909   | \$22.0406   | \$23.1425   | \$24.2997   |
|    |                                                     |             |             |             |             |             |             |
| 25 | <b>Secretary<br/>Human Resources<br/>Generalist</b> |             |             |             |             |             |             |
|    | Annually                                            | \$41,582.07 | \$43,661.17 | \$45,844.45 | \$48,136.45 | \$50,543.26 | \$53,070.44 |
|    | Monthly                                             | \$3,465.19  | \$3,638.43  | \$3,820.37  | \$4,011.37  | \$4,211.94  | \$4,422.54  |
|    | Bi-Weekly                                           | \$1,599.31  | \$1,679.28  | \$1,763.25  | \$1,851.40  | \$1,943.97  | \$2,041.17  |
|    | Hourly                                              | \$19.9914   | \$20.9909   | \$22.0406   | \$23.1425   | \$24.2997   | \$25.5147   |
|    |                                                     |             |             |             |             |             |             |
| 26 | <b>Animal Control Officer III</b>                   |             |             |             |             |             |             |
|    | Annually                                            | \$43,661.17 | \$45,844.45 | \$48,136.45 | \$50,543.26 | \$53,070.44 | \$55,723.95 |
|    | Monthly                                             | \$3,638.43  | \$3,820.37  | \$4,011.37  | \$4,211.94  | \$4,422.54  | \$4,643.66  |
|    | Bi-Weekly                                           | \$1,679.28  | \$1,763.25  | \$1,851.40  | \$1,943.97  | \$2,041.17  | \$2,143.22  |
|    | Hourly                                              | \$20.9909   | \$22.0406   | \$23.1425   | \$24.2997   | \$25.5147   | \$26.7904   |

| <b>Grade</b> | <b>Position</b>                                                                                                                                                           | <b>Step A</b> | <b>Step B</b> | <b>Step C</b> | <b>Step D</b> | <b>Step E</b> | <b>Step F</b> |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 27           | <b>Accounting Technician<br/>Administrative Secretary</b>                                                                                                                 |               |               |               |               |               |               |
|              | Annually                                                                                                                                                                  | \$45,844.45   | \$48,136.45   | \$50,543.26   | \$53,070.44   | \$55,723.95   | \$58,510.15   |
|              | Monthly                                                                                                                                                                   | \$3,820.37    | \$4,011.37    | \$4,211.94    | \$4,422.54    | \$4,643.66    | \$4,875.86    |
|              | Bi-Weekly                                                                                                                                                                 | \$1,763.25    | \$1,851.40    | \$1,943.97    | \$2,041.17    | \$2,143.22    | \$2,250.39    |
|              | Hourly                                                                                                                                                                    | \$22.0406     | \$23.1425     | \$24.2997     | \$25.5147     | \$26.7904     | \$28.1300     |
|              |                                                                                                                                                                           |               |               |               |               |               |               |
| 28           |                                                                                                                                                                           |               |               |               |               |               |               |
|              | Annually                                                                                                                                                                  | \$48,136.45   | \$50,543.26   | \$53,070.44   | \$55,723.95   | \$58,510.15   | \$61,435.66   |
|              | Monthly                                                                                                                                                                   | \$4,011.37    | \$4,211.94    | \$4,422.54    | \$4,643.66    | \$4,875.86    | \$5,119.64    |
|              | Bi-Weekly                                                                                                                                                                 | \$1,851.40    | \$1,943.97    | \$2,041.17    | \$2,143.22    | \$2,250.39    | \$2,362.91    |
|              | Hourly                                                                                                                                                                    | \$23.1425     | \$24.2997     | \$25.5147     | \$26.7904     | \$28.1300     | \$29.5363     |
|              |                                                                                                                                                                           |               |               |               |               |               |               |
| 29           | <b>Senior Administrative<br/>Analyst<br/>Financial Services<br/>Supervisor<br/>Economic Development<br/>Coordinator<br/>Junior Accountant<br/>Human Resources Analyst</b> |               |               |               |               |               |               |

|    |           |             |             |             |             |             |             |
|----|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
|    | Annually  | \$50,543.26 | \$53,070.44 | \$55,723.95 | \$58,510.15 | \$61,435.66 | \$64,507.43 |
|    | Monthly   | \$4,211.94  | \$4,422.54  | \$4,643.66  | \$4,875.86  | \$5,119.64  | \$5,375.62  |
|    | Bi-Weekly | \$1,943.97  | \$2,041.17  | \$2,143.22  | \$2,250.39  | \$2,362.91  | \$2,481.05  |
|    | Hourly    | \$24.2997   | \$25.5147   | \$26.7904   | \$28.1300   | \$29.5363   | \$31.0132   |
|    |           |             |             |             |             |             |             |
| 30 |           |             |             |             |             |             |             |
|    | Annually  | \$53,070.44 | \$55,723.95 | \$58,510.15 | \$61,435.66 | \$64,507.43 | \$67,732.81 |
|    | Monthly   | \$4,422.54  | \$4,643.66  | \$4,875.86  | \$5,199.64  | \$5,375.62  | \$5,644.40  |
|    | Bi-Weekly | \$2,041.17  | \$2,143.22  | \$2,250.39  | \$2,362.91  | \$2,481.05  | \$2,605.11  |
|    | Hourly    | \$25.5147   | \$26.7904   | \$28.1300   | \$29.5363   | \$31.0132   | \$32.5638   |
|    |           |             |             |             |             |             |             |
| 31 |           |             |             |             |             |             |             |
|    | Annually  | \$55,723.95 | \$58,510.15 | \$61,435.66 | \$64,507.43 | \$67,732.81 | \$71,119.45 |
|    | Monthly   | \$4,643.66  | \$4,875.86  | \$5,199.64  | \$5,375.62  | \$5,644.40  | \$5,926.62  |
|    | Bi-Weekly | \$2,143.22  | \$2,250.39  | \$2,362.91  | \$2,481.05  | \$2,605.11  | \$2,735.36  |
|    | Hourly    | \$26.7904   | \$28.1300   | \$29.5363   | \$31.0132   | \$32.5638   | \$34.1920   |
|    |           |             |             |             |             |             |             |
| 32 |           |             |             |             |             |             |             |
|    | Annually  | \$58,510.15 | \$61,435.66 | \$64,507.43 | \$67,732.81 | \$71,119.45 | \$74,675.42 |
|    | Monthly   | \$4,875.86  | \$5,199.64  | \$5,375.62  | \$5,644.40  | \$5,926.62  | \$6,222.95  |
|    | Bi-Weekly | \$2,250.39  | \$2,362.91  | \$2,481.05  | \$2,605.11  | \$2,735.36  | \$2,872.14  |
|    | Hourly    | \$28.1300   | \$29.5363   | \$31.0132   | \$32.5638   | \$34.1920   | \$35.9018   |

| <b>Grade</b> | <b>Position</b>                                                                                                                                   | <b>Step A</b> | <b>Step B</b> | <b>Step C</b> | <b>Step D</b> | <b>Step E</b> | <b>Step F</b> |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 33           | <b>Assistant Field Services Manager</b>                                                                                                           |               |               |               |               |               |               |
|              | Annually                                                                                                                                          | \$61,435.66   | \$64,507.73   | \$67,732.81   | \$71,119.45   | \$74,675.42   | \$78,409.24   |
|              | Monthly                                                                                                                                           | \$5,199.64    | \$5,375.62    | \$5,644.40    | \$5,926.62    | \$6,222.95    | \$6,534.10    |
|              | Bi-Weekly                                                                                                                                         | \$2,362.91    | \$2,481.05    | \$2,605.11    | \$2,735.36    | \$2,872.14    | \$3,015.74    |
|              | Hourly                                                                                                                                            | \$29.5363     | \$31.0132     | \$32.5638     | \$34.1920     | \$35.9018     | \$37.6968     |
|              |                                                                                                                                                   |               |               |               |               |               |               |
| 34           | <b>Operations Superintendent<br/>Assistant to the City Manager/City Clerk<br/>Utilities Supervisor<br/>Public Works Supervisor<br/>Accountant</b> |               |               |               |               |               |               |
|              | Annually                                                                                                                                          | \$64,507.73   | \$67,732.81   | \$71,119.45   | \$74,675.42   | \$78,409.24   | \$82,330.64   |
|              | Monthly                                                                                                                                           | \$5,375.62    | \$5,644.40    | \$5,926.62    | \$6,222.95    | \$6,534.10    | \$6,860.84    |
|              | Bi-Weekly                                                                                                                                         | \$2,481.05    | \$2,605.11    | \$2,735.36    | \$2,872.14    | \$3,015.74    | \$3,166.54    |
|              | Hourly                                                                                                                                            | \$31.0132     | \$32.5638     | \$34.1920     | \$35.9018     | \$37.6968     | \$39.5817     |
|              |                                                                                                                                                   |               |               |               |               |               |               |
| 35           | <b>Police Lieutenant</b>                                                                                                                          |               |               |               |               |               |               |
|              | Annually                                                                                                                                          | \$67,732.81   | \$71,119.45   | \$74,675.42   | \$78,409.24   | \$82,330.64   | \$86,446.36   |
|              | Monthly                                                                                                                                           | \$5,644.40    | \$5,926.62    | \$6,222.95    | \$6,534.10    | \$6,860.84    | \$7,203.86    |
|              | Bi-Weekly                                                                                                                                         | \$2,605.11    | \$2,735.36    | \$2,872.14    | \$3,015.74    | \$3,166.54    | \$3,324.86    |
|              | Hourly                                                                                                                                            | \$32.5638     | \$34.1920     | \$35.9018     | \$37.6968     | \$39.5817     | \$41.5608     |
|              |                                                                                                                                                   |               |               |               |               |               |               |



|    |           |             |             |             |             |             |             |
|----|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| 36 |           |             |             |             |             |             |             |
|    | Annually  | \$71,119.45 | \$74,675.42 | \$78,409.24 | \$82,330.64 | \$86,446.36 | \$90,767.82 |
|    | Monthly   | \$5,926.62  | \$6,622.95  | \$6,534.10  | \$6,860.84  | \$7,203.86  | \$7,563.99  |
|    | Bi-Weekly | \$2,735.36  | \$2,872.14  | \$3,015.74  | \$3,166.54  | \$3,324.86  | \$3,491.07  |
|    | Hourly    | \$34.1920   | \$35.9018   | \$37.6968   | \$39.5817   | \$41.5608   | \$43.6384   |
|    |           |             |             |             |             |             |             |

|    |           |             |             |             |             |             |             |
|----|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| 37 |           |             |             |             |             |             |             |
|    | Annually  | \$74,675.42 | \$78,409.24 | \$82,330.64 | \$86,446.36 | \$90,767.82 | \$95,288.96 |
|    | Monthly   | \$6,622.95  | \$6,534.10  | \$6,860.84  | \$7,203.86  | \$7,563.99  | \$7,940.75  |
|    | Bi-Weekly | \$2,872.14  | \$3,015.74  | \$3,166.54  | \$3,324.86  | \$3,491.07  | \$3,664.96  |
|    | Hourly    | \$35.9018   | \$37.6968   | \$39.5817   | \$41.5608   | \$43.6384   | \$45.8120   |
|    |           |             |             |             |             |             |             |

|    |           |             |             |             |             |             |              |
|----|-----------|-------------|-------------|-------------|-------------|-------------|--------------|
| 38 |           |             |             |             |             |             |              |
|    | Annually  | \$78,409.24 | \$82,330.64 | \$86,446.36 | \$90,767.82 | \$95,288.96 | \$100,053.46 |
|    | Monthly   | \$6,534.10  | \$6,860.84  | \$7,203.86  | \$7,563.99  | \$7,940.75  | \$8,337.79   |
|    | Bi-Weekly | \$3,015.74  | \$3,166.54  | \$3,324.86  | \$3,491.07  | \$3,664.96  | \$3,848.21   |
|    | Hourly    | \$37.6968   | \$39.5817   | \$41.5608   | \$43.6384   | \$45.8120   | \$48.1026    |
|    |           |             |             |             |             |             |              |

|    |           |             |             |             |             |              |              |
|----|-----------|-------------|-------------|-------------|-------------|--------------|--------------|
| 39 |           |             |             |             |             |              |              |
|    | Annually  | \$82,330.64 | \$86,446.36 | \$90,767.82 | \$95,288.96 | \$100,053.46 | \$105,056.12 |
|    | Monthly   | \$6,860.84  | \$7,203.86  | \$7,563.99  | \$7,940.75  | \$8,337.79   | \$8,754.68   |
|    | Bi-Weekly | \$3,166.54  | \$3,324.86  | \$3,491.07  | \$3,664.96  | \$3,848.21   | \$4,040.62   |
|    | Hourly    | \$39.5817   | \$41.5608   | \$43.6384   | \$45.8120   | \$48.1026    | \$50.5078    |
|    |           |             |             |             |             |              |              |

|    |                                                 |             |              |              |              |              |              |
|----|-------------------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|
| 40 | Annually                                        | \$86,446.36 | \$90,767.82  | \$95,288.96  | \$100,053.46 | \$105,056.12 | \$110,309.47 |
|    | Monthly                                         | \$7,203.86  | \$7,563.99   | \$7,940.75   | \$8,337.79   | \$8,754.68   | \$9,192.46   |
|    | Bi-Weekly                                       | \$3,324.86  | \$3,491.07   | \$3,664.96   | \$3,848.21   | \$4,040.62   | \$4,242.67   |
|    | Hourly                                          | \$41.5608   | \$43.6384    | \$45.8120    | \$48.1026    | \$50.5078    | \$53.0334    |
|    |                                                 |             |              |              |              |              |              |
|    | <b>Police Commander<br/>Fire Division Chief</b> |             |              |              |              |              |              |
| 41 | Annually                                        | \$90,767.82 | \$95,288.96  | \$100,053.46 | \$105,056.12 | \$110,309.47 | \$115,825.01 |
|    | Monthly                                         | \$7,563.99  | \$7,940.75   | \$8,337.79   | \$8,754.68   | \$9,192.46   | \$9,652.0    |
|    | Bi-Weekly                                       | \$3,491.07  | \$3,664.96   | \$3,848.21   | \$4,040.62   | \$4,242.67   | \$4,454.81   |
|    | Hourly                                          | \$43.6384   | \$45.8120    | \$48.1026    | \$50.5078    | \$53.0334    | \$55.6851    |
|    |                                                 |             |              |              |              |              |              |
|    |                                                 |             |              |              |              |              |              |
| 42 | Annually                                        | \$95,288.96 | \$100,053.46 | \$105,056.12 | \$110,309.47 | \$115,825.01 | \$121,616.31 |
|    | Monthly                                         | \$7,940.75  | \$8,337.79   | \$8,754.68   | \$9,192.46   | \$9,652.0    | \$10,134.69  |
|    | Bi-Weekly                                       | \$3,664.96  | \$3,848.21   | \$4,040.62   | \$4,242.67   | \$4,454.81   | \$4,677.55   |
|    | Hourly                                          | \$45.8120   | \$48.1026    | \$50.5078    | \$53.0334    | \$55.6851    | \$58.4694    |
|    |                                                 |             |              |              |              |              |              |
|    |                                                 |             |              |              |              |              |              |

|    |           |              |              |              |              |              |              |
|----|-----------|--------------|--------------|--------------|--------------|--------------|--------------|
| 43 | Annually  | \$100,053.46 | \$105,056.12 | \$110,309.47 | \$115,825.01 | \$121,616.31 | \$127,697.11 |
|    | Monthly   | \$8,337.79   | \$8,754.68   | \$9,192.46   | \$9,652.0    | \$10,134.69  | \$10,641.43  |
|    | Bi-Weekly | \$3,848.21   | \$4,040.62   | \$4,242.67   | \$4,454.81   | \$4,677.55   | \$4,911.43   |
|    | Hourly    | \$48.1026    | \$50.5078    | \$53.0334    | \$55.6851    | \$58.4694    | \$61.3928    |

| <u>Grade</u> | <u>Position</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> |
|--------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
|              |                 |               |               |               |               |               |               |
| 44           | Annually        | \$105,056.12  | \$110,309.47  | \$115,825.01  | \$121,616.31  | \$127,697.11  | \$134,081.79  |
|              | Monthly         | \$8,754.68    | \$9,192.46    | \$9,652.0     | \$10,134.69   | \$10,641.43   | \$11,173.48   |
|              | Bi-Weekly       | \$4,040.62    | \$4,242.67    | \$4,454.81    | \$4,677.55    | \$4,911.43    | \$5,156.99    |
|              | Hourly          | \$50.5078     | \$53.0334     | \$55.6851     | \$58.4694     | \$61.3928     | \$64.4624     |
|              |                 |               |               |               |               |               |               |
|              |                 |               |               |               |               |               |               |
| 45           | Annually        | \$110,309.47  | \$115,825.01  | \$121,616.31  | \$127,697.11  | \$134,081.79  | \$140,786.69  |
|              | Monthly         | \$9,192.46    | \$9,652.0     | \$10,134.69   | \$10,641.43   | \$11,173.48   | \$11,732.22   |
|              | Bi-Weekly       | \$4,242.67    | \$4,454.81    | \$4,677.55    | \$4,911.43    | \$5,156.99    | \$5,414.87    |
|              | Hourly          | \$53.0334     | \$55.6851     | \$58.4694     | \$61.3928     | \$64.4624     | \$67.6859     |
|              |                 |               |               |               |               |               |               |
|              |                 |               |               |               |               |               |               |
|              |                 |               |               |               |               |               |               |
|              |                 |               |               |               |               |               |               |
|              |                 |               |               |               |               |               |               |
|              |                 |               |               |               |               |               |               |
|              |                 |               |               |               |               |               |               |

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

**Subject:** Adopt Resolution No. 4033 Amending the Department Head Pay Scale  
**Meeting Date:** Thursday, June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

Staff recommends adopting Resolution No. 4033 amending the Department Head Pay Scale.

**II. BACKGROUND:**

This change is concurrent with Resolution No. 4032.

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

The fiscal impact is explained in the Staff Report for Resolution No. 4032.

**ATTACHMENTS:**

|   | File Name                             | Description |
|---|---------------------------------------|-------------|
| □ | Res_4033_Dept_Head_Pay_Scale.doc      | Resolution  |
| □ | Department_Head_Pay_Scale_7-1-21.docx | Pay Scale   |

**RESOLUTION NO. 4033**

**A RESOLUTION TO REVISE CITY OF COALINGA DEPARTMENT HEAD PAY  
SCALE**

**WHEREAS**, the governing body of the City of Coalinga is authorized to prepare, install, revise and maintain a position classification and compensation plan covering all positions in the competitive service;

**NOW, THEREFORE, BE IT RESOLVED,**

- I. That the City Council of the City of Coalinga hereby established pay scales for all employees in all classifications of employment described on the Department Head Pay Scale to be revised effective July 1, 2021.

The foregoing resolution was approved and adopted at a meeting of the City Council of the City of Coalinga held on the 3 day of June, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

Effective: January 1, 2021

Approved: March 4, 2021

Revised: March 4, 2021

| <u>Grade</u> | <u>Position</u>                                                                                                                                                            | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|              | Fire Chief<br>Police Chief<br>Financial Services<br>Director<br>Human Resources<br>Director<br>Community<br>Development Director<br>Public Works and<br>Utilities Director |               |               |               |               |               |               |
|              | Annually                                                                                                                                                                   | \$97,461.00   | \$102,334.10  | \$107,450.80  | \$112,823.30  | \$118,464.50  | \$124,387.70  |
|              | Monthly                                                                                                                                                                    | \$8,121.75    | \$8,527.84    | \$8,954.23    | \$9,401.94    | \$9,872.04    | \$10,365.64   |
|              | Bi-Weekly                                                                                                                                                                  | \$3,748.50    | \$3,935.92    | \$4,132.72    | \$4,339.36    | \$4,556.33    | \$4,784.14    |
|              | Hourly                                                                                                                                                                     | \$46.8562     | \$49.19906    | \$51.6590     | \$54.2419     | \$56.9540     | \$59.8017     |
|              |                                                                                                                                                                            |               |               |               |               |               |               |

Effective: July 1, 2021

Approved: June 3, 2021

Revised: June 3, 2021

| <u>Grade</u> | <u>Position</u>                                                                                                                                                            | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|              | Fire Chief<br>Police Chief<br>Financial Services<br>Director<br>Human Resources<br>Director<br>Community<br>Development Director<br>Public Works and<br>Utilities Director |               |               |               |               |               |               |
|              | Annually                                                                                                                                                                   | \$102,334.10  | \$107,450.80  | \$112,823.30  | \$118,464.50  | \$124,387.70  | \$130,607.08  |
|              | Monthly                                                                                                                                                                    | \$8,527.84    | \$8,954.23    | \$9,401.94    | \$9,872.04    | \$10,365.64   | \$10,883.92   |
|              | Bi-Weekly                                                                                                                                                                  | \$3,935.95    | \$4,132.72    | \$4,339.36    | \$4,556.33    | \$4,784.14    | \$5,023.35    |
|              | Hourly                                                                                                                                                                     | \$49.1990     | \$51.6590     | \$54.2419     | \$56.9540     | \$59.8017     | \$62.7918     |
|              |                                                                                                                                                                            |               |               |               |               |               |               |

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

**Subject:** Adopt Resolution No. 4034 Amending the Assistant City Manager Pay Scale  
**Meeting Date:** Thursday, June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

Staff recommends Council adopt Resolution No. 4034 amending the Assistant City Manager Pay Scale.

**II. BACKGROUND:**

This item is concurrent with Resolution No. 4032. Adding the Fire Division Chief position triggered a need to increase the pay scales for each position above it.

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

The Fiscal Impact is detailed in the Staff Report for Resolution No. 4032.

**ATTACHMENTS:**

| File Name                                                                 | Description |
|---------------------------------------------------------------------------|-------------|
| <input type="checkbox"/> Assistant_City_Manager_Pay_Scale_eff_7-1-21.docx | Pay Scale   |
| <input type="checkbox"/> Res_4034_Assistant_City_Manager_Pay_Scale.doc    | Resolution  |



City of Coalinga Assistant City Manager Pay Scale

Effective: January 1, 2021

Approved: March 4, 2021

Revised: March 4, 2021

| <u>Grade</u> | <u>Position</u>        | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> |
|--------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|              | Assistant City Manager |               |               |               |               |               |               |
|              | Annually               | \$112,080.10  | \$117,684.10  | \$123,568.30  | \$129,746.70  | \$136,234.00  | \$143,045.70  |
|              | Monthly                | \$9,340.01    | \$9,807.00    | \$10,297.36   | \$10,812.23   | \$11,352.84   | \$11,920.48   |
|              | Bi-Weekly              | \$4,310.77    | \$4,526.31    | \$4,752.62    | \$4,990.29    | \$5,239.77    | \$5,501.76    |
|              | Hourly                 | \$53.8846     | \$56.5789     | \$59.4078     | \$62.3782     | \$65.4971     | \$68.7719     |
|              |                        |               |               |               |               |               |               |

City of Coalinga Assistant City Manager Pay Scale

Effective: July 1, 2021

Approved: June 3, 2021

Revised: June 3, 2021

| <u>Grade</u> | <u>Position</u>        | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> |
|--------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|              | Assistant City Manager |               |               |               |               |               |               |
|              | Annually               | \$117,684.10  | \$123,568.30  | \$129,746.70  | \$136,234.00  | \$143,045.70  | \$150,197.98  |
|              | Monthly                | \$9,807.00    | \$10,297.36   | \$10,812.23   | \$11,352.84   | \$11,920.48   | \$12,516.50   |
|              | Bi-Weekly              | \$4,526.31    | \$4,752.62    | \$4,990.29    | \$5,239.77    | \$5,501.76    | \$5,776.85    |
|              | Hourly                 | \$56.5789     | \$59.4078     | \$62.3782     | \$65.4971     | \$68.7719     | \$72.2105     |
|              |                        |               |               |               |               |               |               |

**RESOLUTION NO. 4034**

**A RESOLUTION TO REVISE CITY OF COALINGA ASSISTANT CITY MANAGER  
PAY SCALE**

**WHEREAS**, the governing body of the City of Coalinga is authorized to prepare, install, revise and maintain a position classification and compensation plan covering all positions in the competitive service;

**NOW, THEREFORE, BE IT RESOLVED,**

- I. That the City Council of the City of Coalinga hereby established pay scales for all employees in all classifications of employment described on the Assistant City Manager Pay Scale to be revised effective July 1, 2021.

The foregoing resolution was approved and adopted at a meeting of the City Council of the City of Coalinga held on the 3 day of June, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

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

**Subject:** Adopt Resolution No. 4035 Amending the City Manager Pay Scale  
**Meeting Date:** Thursday, June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

Staff recommends adopting Resolution No. 4035 Amending the City Manager Pay Scale.

**II. BACKGROUND:**

This item is concurrent with Resolution 4032.

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

The Fiscal Impact is explained in the Staff Report for Resolution No. 4032.

**ATTACHMENTS:**

|   | File Name                           | Description |
|---|-------------------------------------|-------------|
| □ | Res_4035_City_Manager_Pay_Scale.doc | Resolution  |
| □ | CM_Pay_Scale_eff_7-1-21.docx        | Pay Scale   |

**RESOLUTION NO. 4035**

**A RESOLUTION TO REVISE CITY OF COALINGA CITY MANAGER PAY SCALE**

**WHEREAS**, the governing body of the City of Coalinga is authorized to prepare, install, revise and maintain a position classification and compensation plan covering all positions in the competitive service;

**NOW, THEREFORE, BE IT RESOLVED,**

- I. That the City Council of the City of Coalinga hereby established pay scales for all employees in all classifications of employment described on the City Manager Pay Scale to be revised effective July 1, 2021.

The foregoing resolution was approved and adopted at a meeting of the City Council of the City of Coalinga held on the 3 day of June, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

City of Coalinga City Manager Pay Scale

Effective: May 1, 2009

Approved: May 1, 2009

Revised: July 21, 2016

5% automatic annual increase indefinitely

| Grade | Position     | Contract     |
|-------|--------------|--------------|
|       | City Manager |              |
|       | Annually     | \$180,000.00 |
|       | Monthly      | \$15,000.00  |
|       | Bi-Weekly    | \$6,923.07   |
|       | Hourly       | \$86.5384    |

Effective: April 16, 2010

Approved: April 16, 2010

Revised: July 21, 2016

5% automatic annual increase indefinitely

| Grade | Position     | Contract     |
|-------|--------------|--------------|
|       | City Manager |              |
|       | Annually     | \$189,000.00 |
|       | Monthly      | \$15,750.00  |
|       | Bi-Weekly    | \$7,269.23   |
|       | Hourly       | \$90.8653    |

Effective: April 16, 2011

Approved: April 16, 2011

Revised: July 21, 2016

5% automatic annual increase indefinitely

| Grade | Position     | Contract     |
|-------|--------------|--------------|
|       | City Manager |              |
|       | Annually     | \$198,450.00 |
|       | Monthly      | \$16,537.50  |
|       | Bi-Weekly    | \$7,632.69   |
|       | Hourly       | \$95.4086    |
|       |              |              |

Effective: January 19, 2012

Approved: January 19, 2012

Revised: July 21, 2016

| Grade | Position     | Contract     |
|-------|--------------|--------------|
|       | City Manager |              |
|       | Annually     | \$156,000.00 |
|       | Monthly      | \$13,000.00  |
|       | Bi-Weekly    | \$6,000.00   |
|       | Hourly       | \$75.00      |
|       |              |              |

Effective: January 28, 2013

Approved: January 28, 2013

Revised: July 21, 2016

| Grade | Position     | Contract     |
|-------|--------------|--------------|
|       | City Manager |              |
|       | Annually     | \$120,000.00 |
|       | Monthly      | \$10,000.00  |
|       | Bi-Weekly    | \$4,615.38   |
|       | Hourly       | \$57.6922    |
|       |              |              |

Effective: November 5, 2015

Approved: November 5, 2015

Revised: July 21, 2016

5% annual increase based on performance, 3 step maximum

| Grade | Position     | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> |
|-------|--------------|---------------|---------------|---------------|
|       | City Manager |               |               |               |
|       | Annually     | \$146,000.00  | \$153,300.00  | \$160,965.00  |
|       | Monthly      | \$12,166.66   | \$12,775.00   | \$13,413.75   |
|       | Bi-Weekly    | \$5,615.38    | \$5,896.15    | \$6,190.61    |
|       | Hourly       | \$70.1922     | \$73.7018     | \$77.3826     |
|       |              |               |               |               |



Effective: July 1, 2021

Approved: June 3, 2021

Revised: June 3, 2021

5% annual increase based on performance, 3 step maximum

| Grade | Position     | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> |
|-------|--------------|---------------|---------------|---------------|
|       | City Manager |               |               |               |
|       | Annually     | \$153,300.00  | \$160,965.00  | \$169,013.25  |
|       | Monthly      | \$12,775.00   | \$13,413.75   | \$14,084.44   |
|       | Bi-Weekly    | \$5,896.15    | \$6,190.61    | \$6,500.51    |
|       | Hourly       | \$73.7018     | \$77.3826     | \$81.2564     |
|       |              |               |               |               |

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

**Subject:** Discussion, Direction and Potential Action regarding Posing to the Voters the Question of Whether the Mayor's Position should be Elected At-Large  
**Meeting Date:** Thursday, June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

There is no staff recommendation. This was a Future Agenda Item requested by Councilman Adkisson at the May 6, 2021 City Council Meeting.

Information regarding estimated cost and a timeline to produce documents to the Fresno County Elections Office to include a measure on the Special Election will be provided at the meeting for consideration and discussion.

**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 moving from a Privately-Funded K-9 Program to a Publicly-Funded K-9 Program  
**Meeting Date:** Thursday, June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

City Manager and Financial Services Director do not recommend moving from a Privately-Funded K-9 Program to a Publicly-Funded K-9 Program.

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

**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 California Drought Situation  
**Meeting Date:** June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

---

## I. RECOMMENDATION:

Staff will provide more information and possible recommendations at the June 3, 2021 City Council meeting as information is still forthcoming from the US Bureau of Reclamation.

## II. BACKGROUND:

USBR has informed all of its California water contractors that winter runoff from snowmelt has been even lower than the reduced volumes expected. USBR has further reported that the present drought is worse than our previous drought period of 2012 - 2016. As a result, effective June 2021 through February 2022, USBR is asking all Municipal and Industrial water use to be curtailed to public health and safety needs only. Public health and safety water is severely restricted use. Notification from USBR as of the time of this staff report (Tuesday, May 25<sup>th</sup>) has been informal, based on a statewide web-based meeting. Prior to the June 3<sup>rd</sup> City Council meeting, USBR plans to issue a press release, and may issue formal notification directly to the city regarding the water shortage.

## III. DISCUSSION:

Staff has already begun discussions with Pleasant Valley State Prison, Coalinga State Hospital and other large water customers regarding the anticipated need to conserve water. Staff will have more information to present to City Council on June 3<sup>rd</sup>, which will likely include a recommendation to move to Stage 2 conservation for city water customers. Among other restrictions, this will restrict residential irrigation from three days per week to two days. As a reference for City Council, appropriate sections from the City's water conservation ordinance has been attached to this report.

## IV. ALTERNATIVES:

None at this time.

## V. FISCAL IMPACT:

None determined at this time.

## ATTACHMENTS:

| File Name                      | Description                  |
|--------------------------------|------------------------------|
| ❏ Coalinga_Water_Ordinance.pdf | Water Conservation Ordinance |



## Sec. 6-4C.05. - Authorization

The City Council may declare the conservation stage based on a determination made by the City Manager in conjunction with the Chief Plant Operator of the water treatment plant, or based upon any interruption in water supply or delivery that the City Council determines in its sole discretion necessitates water conservation pursuant to this chapter. The City Council may determine and order water prohibitions and restrictions as outlined herein in the three (3) stages:

Stage 1. Standard Conservation Alert

Stage 2. High Conservation Alert

Stage 3. Emergency Conservation Alert

(Ord. No. 746, § 1, eff. March 19, 2009)

## Sec. 6-4C.06. - Stage I Prohibitions and restrictions—Standard conservation alert.

The following restrictions shall be applicable throughout the year unless the City Council determines that an increased conservation effort shall be implemented (stage 2 or 3):

- (a) There shall be no hose washing of sidewalks, walkways, driveways, parking areas, patios, porches or verandas.
- (b) No water shall be used to clean, fill, operate or maintain levels in decorative fountains unless such water is part of a recirculation system.
- (c) No water customer shall permit water to leak on his or her premises. Such leak shall be repaired in a timely manner after written notification by the City, but in no case in excess of seventy-two (72) hours after notification.
- (d) Designated times and days of irrigation:
  - (1) No water customer shall sprinkle, water, or irrigate any shrubbery, trees, lawns, grass, groundcovers, plants, vines, gardens, vegetables, flowers, or any other landscaped or vegetated areas between the hours of 10:00 a.m. and 6:00 p.m. This provision shall not apply to equestrian and livestock businesses, dairies, nurseries, athletic fields, golf courses, or other water dependent industries.
  - (2) The use of a hand held hose with a shut-off valve shall be permitted at any time.
- (e) The use of water from fire hydrants shall be limited to fire fighting and related activities necessary to maintain the public health, safety, and welfare. An exception may be made for construction use through a proper city-designated meter where recycled water is not available.

(Ord. No. 746, § 1, eff. March 19, 2009; Ord. No. 750, § 1, eff. 9-6-2009; Ord. No. 801, § 1, eff. 6-17-2017)



Sec. 6-4C.07. - Stage II Prohibitions and restrictions—High water conservation alert.

The following restrictions shall be applicable during a high water conservation alert as declared by the City Council and whenever a recommendation has been made by the City Manager in conjunction with the Chief Plant Operator of the water treatment plant based upon a significant reduction or interruption in water supply or delivery that necessitates increased water conservation efforts:

- (a) All prohibitions and restrictions in Stage I shall be in effect.
- (b) Commercial nurseries, golf courses, and other water-dependent industries shall be prohibited from watering lawn, landscape, or other turf areas more than every other day. Irrigation shall occur between the hours of 6:00 p.m. and 6:00 a.m. only, with the exception of usage of recycled water.
- (c) Designated times and days of irrigation:
  - (1) No water customer shall sprinkle, water, or irrigate any shrubbery, trees, lawns, grass, groundcovers, plants, vines, gardens, vegetables, flowers, or any other landscaped or vegetated areas on between the hours of 9:00 a.m. and 6:00 p.m. This provision shall not apply to equestrian and livestock businesses, dairies, nurseries, golf courses, or other water-dependent industries.
  - (2) Residential addresses ending in an even number may use water on Tuesday, and Friday. Residential addresses ending in an odd numbers and nonresidential (irrespective of address) may use water on Wednesday and Saturday.
  - (3) No irrigation shall occur on Sundays, Mondays and Thursdays.
- (d) Swimming pool refilling or new construction swimming pool filling shall not occur without permission from the City Manager or his or her designee. The replenishment of swimming pools shall be limited to the same days as set forth in subsections (a) through (c) above for outdoor use of water.
- (e) No restaurants or other public place which serves food shall serve drinking water to any customer unless expressly requested by the customer.

(Ord. No. 746, § 1, eff. March 19, 2009)

Sec. 6-4C.08. - Stage III Prohibitions and restrictions—Emergency water conservation alert.

In the event of a major earthquake, large-scale fire, or other so called "act of nature" which has or could have serious impacts on the city's total available water storage or delivery capacity, whether storage capacities have been reduced or not, or in the case of an unanticipated significant reduction in City water supply, an emergency water conservation alert shall be declared by the City Council.

- (a) All previous restrictions noted above in Stage I and Stage II shall be in effect.
- (b) There shall be no outdoor use of water at any time except the minimal amount by handheld

hose equipped with a shut-off nozzle.

- (c) Commercial nurseries, golf courses, and other water-dependent industries shall be prohibited from the outdoor use of water except by a hand-held hose equipped with a shut-off nozzle.
- (d) All nonessential uses of water shall be prohibited including the filling, or refilling of swimming pools, spas, jacuzzis, or other like devices beyond what is necessary for maintenance.

(Ord. No. 746, § 1, eff. March 19, 2009)

#### Sec. 6-4C.09. - Penalties.

- (a) No water customer of the City shall knowingly use, or permit the use of, water in a manner contrary to any provisions of this chapter, or in an amount in excess of that use permitted by the provisions of this chapter.
- (b) Unless otherwise provided, any water customer violating any provision of this chapter shall be guilty of an infraction, and each day or portion thereof such violation is in existence shall be a new and separate offense.
- (c) Any water customer determined to be guilty of a first time violation shall be given a written reminder for compliance. Second and subsequent violations shall be punishable as follows:
  - (1) For a second violation during any period of declared water conservation alert: As an infraction, punishable by a fine of not more than fifty dollars (\$50.00).
  - (2) For a third violation during any period of declared water conservation alert: As an infraction, punishable by a fine not more than one hundred dollars (\$100.00).
  - (3) For a fourth violation during any period of declared water conservation alert: As an infraction, punishable by a fine not more than two hundred fifty dollars (\$250.00), and placement of a flow restrictor. In addition, the City may discontinue water services.
- (d) Notwithstanding the above, the City Attorney or Deputy City Attorney may charge and prosecute second and subsequent offenses as misdemeanors at the City's sole discretion pursuant to California Water Code § 377. In addition to the above penalties, the City may file an action for civil abatement and, at the discretion of the court, be entitled to reimbursement for all necessary costs and Attorneys fees incurred through investigation, discovery, analysis, inspection, abatement and other actual costs incurred by the City or its agents pertaining to the violation.
- (e) The court shall fix the amount of any such reimbursements upon submission of proof of such costs by the City. Payment of any penalty provided in this section shall not relieve a person, firm or corporation, or other entity from the responsibility of correcting the condition resulting from the violation.
- (f) In addition to the above remedies, the City Manager or his or her designee is empowered, to enforce any or all of the following penalties:
  - (1) Place a flow restricting device upon the water service;

- (2) Lock off of a water meter;
  - (3) Remove a water meter;
  - (4) Shut off the service connection.
- (g) All costs or expenses incurred by the City for enforcement of this section shall be borne by the water customer. No water service shall be limited or discontinued until the City Manager or his or her designee provides a written notice of intent to so limit or discontinue such service and the reasons for such decision, and further, provides such water customer notice of the right to request an administrative review and hearing pursuant to the procedures set forth in Section 6-4.26 of this Code, except that any reference to "citation" in that section shall instead be deemed a reference to a "notice of intent" as described in this section. A written notice of intent shall be provided either by first class mail, by personal service on the water customer, or by posting said notice in a conspicuous place on the property wherein the violation occurred. Notwithstanding any other provision of this Code, there shall be no right to further administrative review or appeal.

(Ord. No. 746, § 1, eff. March 19, 2009)

#### Sec. 6-4C.10. - Compliance.

The City Code Enforcement Officer and designee from the Community Development Department shall enforce the provisions of this chapter.

(Ord. No. 746, § 1, eff. March 19, 2009)

#### Sec. 6-4C.11. - Drought and water shortage regulations.

Notwithstanding anything to the contrary in this chapter, and in addition to anything set forth in this chapter, during any declared State of Emergency by the State or City related to drought or potable water conditions that mandate water conservation in the City, State or Federal regulations that mandate water conservation in the City, or during local water shortages, the City Council may by resolution adopt additional water restrictions, including mandatory water usage limits, and impose penalties on the customer for violations of those additional restrictions. The penalties shall be added to the customer's account. A violation of the additional restrictions shall also be deemed a violation of the Municipal Code.

( Ord. No. 780, § 2, eff. 5-7-2015; Ord. No. 781, § 1, eff. 6-6-2015)

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

**Subject:** Discussion, Direction and Potential Action regarding Options for Animal Control Services  
**Meeting Date:** June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Young, Police Commander

---

**I. RECOMMENDATION:**

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

At this time, there is no staff recommendation.

**II. BACKGROUND:**

In June 2019, the Coalinga Police Department cut the Animal Control Officer position and contracted the care for the animals and maintenance of the building to Gimmie Love. The day to day calls for service regarding animals are now shared between the Police Department and Gimmie Love, when they can respond.

**III. DISCUSSION:**

Due to the issues of employees from Gimmie Love not always being available to assist with animal complaint calls and officers handling priority calls for service, Council has requested other options be explored. The three options would be:

- 1 - Open and hire a full time Animal Control Officer
- 2 - Open and hire a part time Animal Control Officer
- 3 - Do not open any positions and stay status quo

If the City decides to open and fill either a full time or part time Animal Control position, one of the next steps would be to coordinate with Gimmie Love and make sure they are able to house the additional animals that are brought in, either surrendered, captured or quarantined. If Gimmie Love is unable to accommodate that, housing for animals will need to be discussed.

Option #1 - Open and hire a full time Animal Control Officer - Cost for this position is approximately \$84,000 annually. This is based off the current listing on the Basic Pay Scale for top step Animal Control Officer III, which will take several years to reach.

Option #2 - Open and hire a part time Animal Control Officer - Cost for this position is approximately \$26,000 annually. This is also based off the above pay scale, but limited to 960 hours per fiscal year per City Policy for part time employees.

Option #3 - Do not open any positions and stay status quo

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

None

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

The impact to the general fund would vary pending which option the council decides on. For a full time ACO the impact to the general fund is \$84,000 annually. This is based off the current listing on the Basic Pay Scale for top step Animal Control Officer III, which will take several years to reach.

The impact to the general fun for a part time ACO is \$26,000.00 which this employee could only work a total of 960 hours per fiscal year per City Policy for part time employees.

Based off prior budgetary years, the estimated Operation and Maintenance costs for the Animal Control position has been between about \$52,650 and \$69,750. This will be a significantly lower cost if Gimmie Love is able to handle the intake and care of the animals.

#### **ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Discussion, Direction and Potential Action regarding Live Streaming City Council Meetings  
**Meeting Date:** June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Larry Miller, Public Works & Utilities Coordinator

---

### **I. RECOMMENDATION:**

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

Staff does not recommend streaming to Facebook Live. Staff recommends streaming to YouTube Live instead.

### **II. BACKGROUND:**

Staff has been directed by City Council to investigate streaming to Facebook Live.

### **III. DISCUSSION:**

This past year, the Council Chambers saw a significant upgrade to its Audio/Video infrastructure. As part of this, the framework for streaming media to any platform was made possible. Zoom meetings are essentially streaming to a limited audience. Streaming to any other service is essentially the same. The only difference being the necessity for a connection to be made to the preferred platform. In the case of City Council, all of the audio and video is collected and coordinated via Open Broadcasting Software (OBS), and then sent from OBS to whichever platform with a simple "Stream Key". All of this work has already been completed. Meetings are already recorded from OBS and uploaded to YouTube generally a few days after the meeting.

This essentially boils the conversation down to which platform do we want to stream our media to. Facebook vs YouTube. Both have remarkably similar capabilities and features. However, in the case of Facebook, comments cannot be disabled. This generates an issue where a moderator would be required to monitor the chat constantly. Controls to slow the chat could be set, and filters to remove the ability to use certain words could be used, and a "chat bot" is a likely possibility to control much of it. However, things will still slip through the cracks, and as such human monitoring will almost certainly be a necessity. Also, after the meeting is finished live streaming, people could still comment causing the City Manager or Assistant City Manager to continuously log in to delete comments from the Facebook page as it is one-way communication only.

This may also give the false perception to viewers that their questions and/or comments posed on Facebook would be acknowledged.

YouTube has the ability to remove the chat and comments features outright. Additionally, this is already home to much of our City Council meetings. All of the branding, video organization is complete. The

process to move to YouTube Live would take minutes.

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

1. Stream to Facebook Live and create a chat moderation plan (not recommended).
2. Stream to YouTube Live
3. Continue to use Zoom Webinar

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

None.

#### **ATTACHMENTS:**

File Name

Description

No Attachments Available



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

**Subject:** Discussion, Direction and Potential Action regarding the City Obtaining Local Control of Mobile Home Parks  
**Meeting Date:** Thursday, June 3, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

There is no staff recommendation. This was requested as a Future Agenda Item by Councilman Adkisson.

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

| File Name                | Description |
|--------------------------|-------------|
| No Attachments Available |             |