

### CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

August 5, 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 August 5, 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:

#### 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. Presentation of the Let Freedom Ring Celebration Video
- 2. Presentation of Fresno County Rental Assistance Program by Leonardo Magdaleno of Westside Family Preservation Services
- 3. Introduction of Koz Real Estate and Altoma Real Estate Advisors, Inc
- 4. Presentation of the ClearGov Transparency Module
- 5. Presentation of Standards of Cover Overview and Recommendations

#### 3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item within the jurisdiction of the Council. Members of the public, when recognized

by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.

### 4. PUBLIC HEARINGS (NONE)

### 5. CONSENT CALENDAR

- 1. Approve MINUTES July 1, 2021
- 2. Check Register: 06/01/2021 06/30/2021
- 3. Authorize City Manager to Enter into a Multi-year Contract with ClearGov Inc. for Budget and Transparency Software
- 4. Approve the Proposal Received from Enterprise for the Fleet Management Program and Authorize the City Manager to execute the related Agreements
- Adoption of Resolution No. 4039 Regarding Certifications and Claims for Collection of Measure "C" Funds for Fiscal Year 2021-2022 and Authorization for the Financial Services Director to Sign the Local Transportation Pass Through Revenue Certifications and Claim Forms
- 6. Adopt Resolution No. 4041 Ad Valorem FY 2021-2022 Property Tax Assessment for Public Safety Employees of the City of Coalinga
- 7. Adopt Resolution No. 4042 Placing a Moratorium on Swimming Pool, Spa, Hot Tub, Decorative Fountains or Water Features Effective Immediately and Until the City Proclaims the Water Conservation Emergeny to be Over
- 8. Information regarding Requiring Businesses to Pay Transient Occupancy Tax for Residing Occupants Within City Limits
- 9. Receive Report and Approve a Regulatory Permit To Green Heaven Farms, Inc. For A Commercial Cannabis Indoor Cultivation, Manufacturing and Distribution Microbusiness
- 10. Consideration of Bid Award for Paving of Various Dirt Alleys
- 11. Authorize Assistant City Manager to Amend the Contract with Tanko Lighting to Proceed with Street Light Audit and Acquisition
- 12. Approve the Funding and Utilization of Tyler Enterprise Asset Management (EAM), an Asset Management Program
- 13. Authorize City Manager to Negotiate a Revised Contract for Animal Control Services with Gimme Love
- 14. Council Advisement of the Replacement of an AC Unit at the Police Department
- 15. Authorize City Manager to Draft and Implement a Police Recruit Job Description and Pay Scale Pursuant to the Police Recruit Program
- 16. Accept the Homeland Security Grant for Fiscal Year 2021-2022
- 17. Declare Old Police Bodyworn Cameras and Digital Patrol Cameras as Surplus and Authorize Disposal
- 18. Approve Agreement for Policy Manual Services from Lexipol, LLC
- 19. Police Department's Second Quarter Report 2021

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

1. Council Direction Regarding a Voting Delegate and Up to Two (2) Alternate Voting Delegates for the Annual Business Meeting at the League of California Cities 2021 Annual Conference in Sacramento, California

#### Marissa Trejo, City Manager

2. Introduce and Waive First Reading of Ordinance No. 848 Amending Section 6-1.26 Relating to Vicious Dogs

### Darren Blevins, Chief of Police

3. Council Direction and Potential Action Related to Commercial Cannabis Outdoor/Indoor/Nursery Cultivation Tax Rates and Structure

#### Sean Brewer, Assistant City Manager

4. Discussion, Direction and Potential Action regarding Posing to the Voters the Question of Whether the Mayor's Position should be Elected At-Large and Placing the Item on the November 2022 Election Ballot

### Marissa Trejo, City Manager

5. Discussion, Direction and Potential Action on Water Conservation Update

### Sean Brewer, Assistant City Manager

6. Discussion, Direction and Potential Action regarding Cutting Off the Water Supply to Pleasant Valley State Prison and Coalinga State Hospital

### Marissa Trejo, City Manager

#### 7. ANNOUNCEMENTS

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

### 8. FUTURE AGENDA ITEMS

### 9. CLOSED SESSION

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

### **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:Introduction of Koz Real Estate and Altoma Real Estate Advisors, IncMeeting Date:Thursday, August 5, 2021From:Marissa Trejo, City ManagerPrepared by:Marissa Trejo, City Manager

#### I. RECOMMENDATION:

#### **II. BACKGROUND:**

#### **III. DISCUSSION:**

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

#### V. FISCAL IMPACT:

### ATTACHMENTS:

File Name No Attachments Available Description

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

Subject:	Presentation of Standards of Cover Overview and Recommendations			
Meeting Date:	August 5, 2021			
From:	Greg DuPuis, Fire Chief			
Prepared by:	Greg DuPuis, Fire Chief			

#### I. RECOMMENDATION:

#### **II. BACKGROUND:**

#### **III. DISCUSSION:**

Presentation by the Fire Chief to go over the Standards of Cover final report overview and recommendations.

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

#### V. FISCAL IMPACT:

#### ATTACHMENTS:

File Name

Coalinga\_Presentation-2\_-\_RP.pptx

Description Standards of Cover Presentation



City of Coalinga FIRE DEPARTMENT

### Community Risk Assessment & Standards of Cover

**Overview and Recommendations** 

Kurt Latipow Senior Project Manager





Prepared for CFD in accordance with the guidelines of the Commission on Fire Accreditation, International, Standards of Cover - 6<sup>th</sup> edition and industry standards of best practice

- Description of Community Served
- Services Provided
- Community Expectations and Performance Goals
- Community Risk Assessment
- Critical Tasking and Alarm Assignments
- Historic System Performance
- Overall Evaluation, Conclusions, and Recommendations



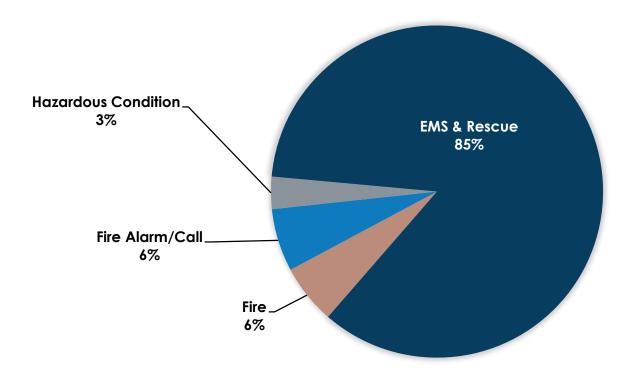
### The Report

- A thorough review and assessment of community risk, emergency response capability, apparatus, and facilities
- An analysis of the level of service currently provided to the community
- Identification of issues impeding performance
- Recommendations for service delivery improvement
- This document is **NOT**:
  - A mandate requiring system changes or the expenditure of money on new fire department resources



### **Historic Response Workload**

### Figure 63: CFD Responses by Incident Type (2020)





### System Performance

- People + Tools + Time = Effectiveness
  - People Trained emergency responders
  - Tools Apparatus, equipment
  - Time Duration between event start and intervention
  - Effectiveness Degree to which harm caused by the event is limited



### Phases of an Emergency Event

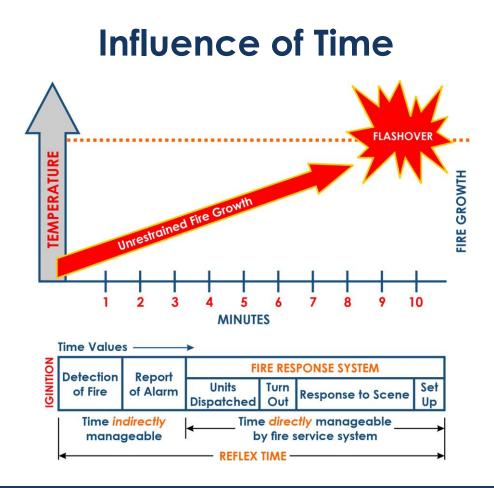
- 1. Detection
- 2. Contact with emergency dispatch center
- 3. Dispatch incident processing
- 4. Response crew notification
- 5. Turnout time
- 6. Travel time
- 7. Set-up time
- 8. Incident control time



### Phases of an Emergency Event

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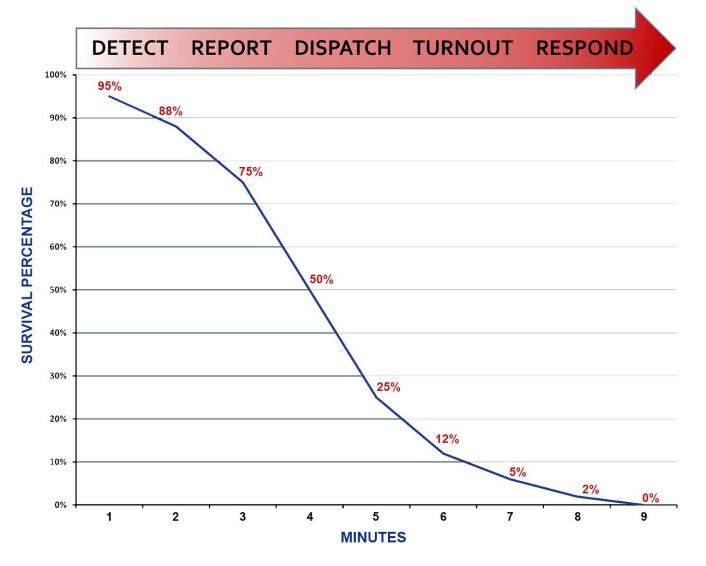


#### Consequence of Fire Extension in Residential Structures 2011–2015

	Rates per 1,000 Fires			
Extension	Civilian Deaths	Civilian Injuries	Average Dollar Loss Per Fire	
Confined to room of origin or smaller	1.8	24.8	\$4,200	
Confined to floor of origin	15.8	81.4	\$36,300	
Confined to building of origin or larger	24.0	57.6	\$67,600	



### **Influence of Time**



### Response Performance Goals Used for Evaluation

Incident Interval	Performance Goal		
Call processing time (time from acceptance at the dispatch center until notification of response units).	Within 6o seconds, 90% of the time.		
Turnout time (time from notification of response personnel until the initiation of movement towards the incident).	Within 6o seconds, 90% of the time.		
First unit travel time (time from initiation of response until the arrival of the first unit at the incident).	Within 3 minutes, 90% of the time.		
First unit total response time (time from acceptance at the dispatch center until the arrival of the first unit at the incident).	Within 5 minutes, 90% of the time.		
Full effective response force (time from notification of response units until all units have arrived)	Within 9 minutes, 90% of the time		



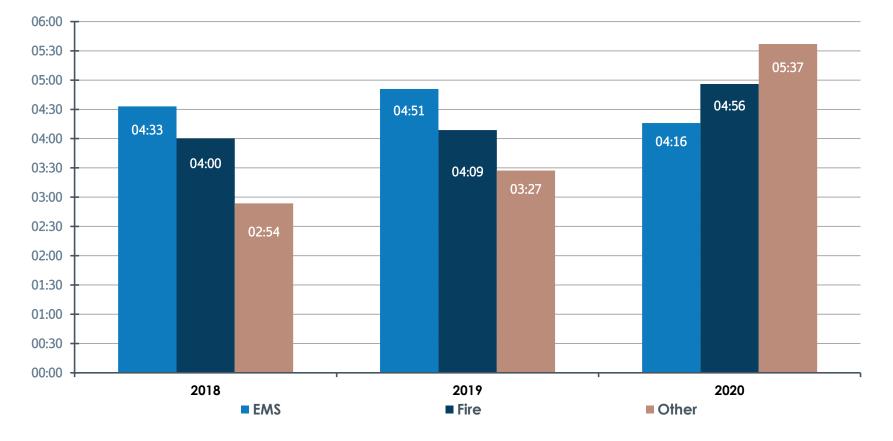
### Response Performance Goals Used for Evaluation

In keeping with NFPA Standards 1710 and 1221 and CFD's performance goals, all response time elements are reported at a given percentile. Percentile reporting is a methodology by which response times are sorted from least to greatest, and a "line" is drawn at a certain percentage of the calls to determine the percentile. The point at which the "line" crosses the 90<sup>th</sup> percentile, for example, is the percentile time performance. Thus, 90% of the times were at or less than the result. Only 10% were longer.



### **Response Performance: Call Processing**

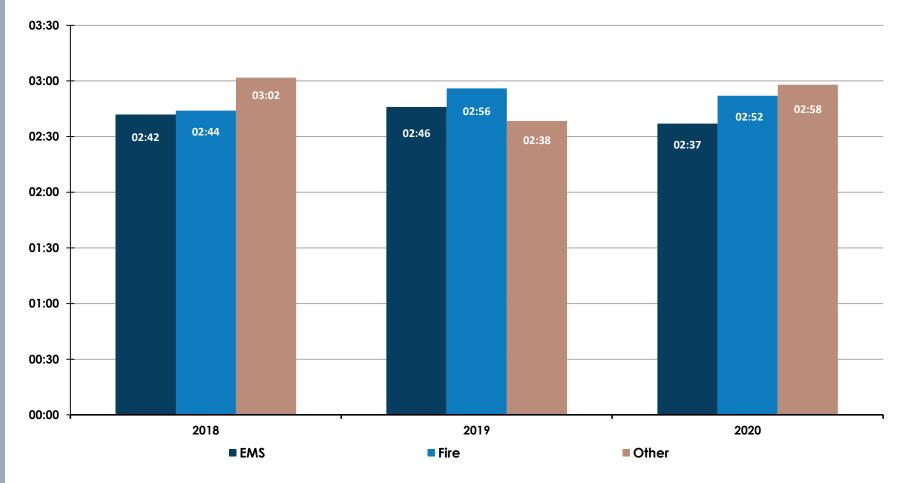
#### Figure 85: FCFPD Dispatch Time Performance (Call Processing)





### **Response Performance: Turnout Time**

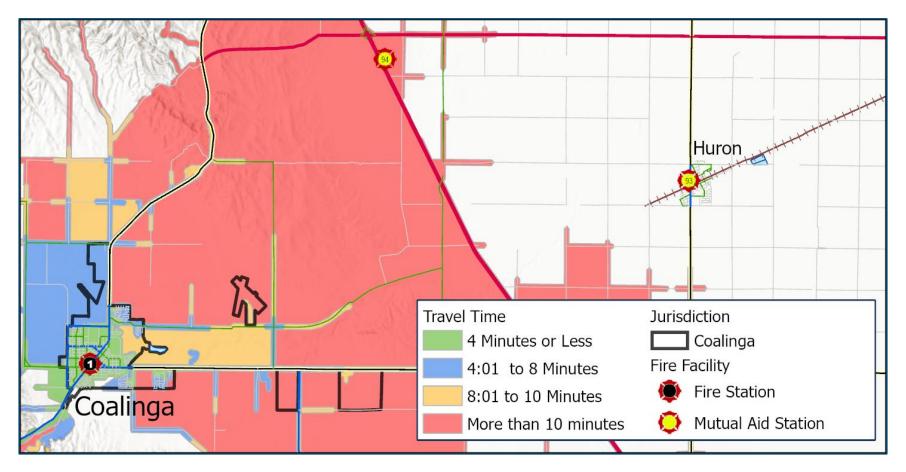
#### Figure 87: Turnout Time Performance





### **Response Performance: Travel Time**

#### Figure 90: Predicted Travel Times to Study Area from CFD Station 1





### **Response Performance: Effective Response Force**

Effective Response Force (ERF) is the number of personnel and apparatus required to be present on the scene of an emergency incident to perform the critical tasks in such a manner to effectively mitigate the incident without unnecessary loss of life and/or property. The ERF is specific to each individual type of incident and is based on the critical tasks that must be performed.



### **Response Performance: Effective Response Force**

The response time goal for the delivery of the full ERF to a building fire is within 9 minutes, 20 seconds, 90% of the time. CFD has defined the minimum full effective response force for low-rise building fires as three fire engines, one truck, one medic, and one Chief with a total of 16 firefighters. Higher-risk fires require additional apparatus and personnel.



### EMS within the Huron Response Area

During Triton's review of CFD's performance, it was noted that CFD's EMS response area includes the community of Huron. Based on the analysis, Coalinga's ambulance units are rarely available to respond to requests for service in this area. As a result of CFDs' lack of availability, American Ambulance Service communications (EMS) dispatches other resources (instead of Coalinga).



### EMS within the Huron Response Area

### Figure 1: Ambulance Activity in Huron (2018–2020)

Agency	2018	2019	2020	Totals
American Ambulance–BLS			2	2
American Ambulance–Kings	521	566	555	1,642
American Ambulance–Metro	10	17	4	31
American Ambulance–Rural	1		1	2
Coalinga Fire Department	41	49	90	180
Totals:	573	632	652	1,857



### Recommendations

The following highlights some of the Recommendations contained in the Study



### **Short-Term Recommendations**

The short-term strategies listed in this report are a compilation of the recommendations aimed at improving the current conditions and levels of protection over the next one to two years.



## Develop a proactive wildland urban interface educational program.

CFD should develop proactive educational programs relating to wildland urban interface outreach and weed abatement. Small fires can occur and potentially damage properties if proper mitigation efforts are not implemented, even in areas of the City where the risk is low. Currently, this type of program is not available unless requested by the property owner.



## Develop a comprehensive fire and life safety commercial inspection program.

Currently, the Fire Chief is responsible for fire and life safety inspection. An inspection program should be established to ensure all properties requiring annual inspections by the State of California are completed. A comprehensive record management system to collect information during the inspection should be utilized to track each occupancy, violation found, and staff activity.



## Closely monitor the performance of the Dispatch Center(s).

CFD needs to develop a closer relationship with the Dispatch Centers so that FCFPD and American Ambulance Dispatch centers understand the importance of performance measuring and improvement.



### **Reduce the Turnout Time Interval**

Department management should regularly prepare information that describes current turnout time performance by individual response crews (by shift and by unit). Performance expectations should be reinforced, and periodic monitoring conducted to determine if improvements are being made and sustained. Response personnel should avoid activities that extend turnout times. Response personnel must make serious efforts to improve their turnout time performance for the benefit of the community.



## Consider placing an ambulance in Huron.

Expand the capacity of the EMS service by placing an ambulance in Huron. The conversion would improve service to the Huron area and enhance revenues.



## Evaluate the adoption of cost-recovery fees for certain services.

CFD should evaluate which services could be eligible for some level of cost recovery. After that, an analysis can be completed on the potential additional annual revenue. In the event fees are adopted, the Department should also consider developing a billing and collection process.



### **Mid-Term Recommendations**

The mid-term strategies are progressive enhancements of the current conditions. Many will likely require two to three years to accomplish.



# Consider adding career staff to stabilize scheduling and enhance crew safety and effectiveness.

Creating a deployment model is critical to the safe operation for the entire crew.

- Consider adding an additional firefighter per shift to stabilize scheduling and enhance crew safety.
- Converting EMS units to Non-Safety employees will increase the effective firefighting force.
- Place an ambulance in Huron. This increased revenue should provide the necessary funding to add the additional firefighter per shift.



## Develop a comprehensive pre-incident planning program.

CFD should implement a formalized and continuous pre-incident program for all personnel to assist in identifying potential hazards within the community, as recommended within NFPA 1620: Standard for Pre-Incident planning.



### Acquire a new Ladder Truck.

Consideration should be given to replacing the existing Ladder Truck with a new unit and placing the current one in reserve.



### **Long-Term Recommendations**

The short- and mid-term strategies discussed will move the organization forward substantially. A longer-term, high-level view of future needs is also important to provide a "big picture" view of how the organization may continue with future initiatives. Primarily, long-term strategies are centered around community growth and related workload and how both impact the future deployment of personnel.



## Plan for facility remodel/expansion to maintain a high degree of safety, efficiency, long-term sustainability, and effectiveness.

# CFD should plan for and direct funding for a Fire Department facility project with the following considerations:

- Remodel the station kitchen and dormitory area to accommodate gender segregation and additional full-time staffing.
- Addition of room(s) for a reserve firefighter sleeper program.
- Construct the facility to house the fire department vehicles inside to prolong the life cycle of the vehicles and equipment and to secure the equipment and supplies located on the vehicles.



## Develop a formalized planning process.

CFD should initiate a master plan, a 15 to 20-year plan that will help guide the efforts of the CFD and assist in identifying the framework under which subsequent actions and planning activities will be developed.





## **Questions & Discussion**



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

Subject:	Approve MINUTES - July 1, 2021
Meeting Date:	August 5, 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

MINUTES\_For\_Approval\_070121.pdf

Description Minutes - July 1, 2021

### MINUTES SPECIAL CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA July 1, 2021

1. CALL	. TO ORDER 6:00P	Meeting also	o conducted via Zoon	n webinar for the	public's participation.
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Council Members Present: Ramsey, Singleton, Adkisson, Ramirez, Horn

Others Present: City Manager Marissa Trejo, Assistant City Attorney Sebastian L. Silveira, Chief of Police Darren Blevins, Financial Services Director Jasmin Bains, City Treasure Dawn Kahikina, Administrative Analyst Mercedes Garcia (via Zoom), Fire Chief Greg DuPuis, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen

Council Members Absent: None

Others Absent: Assistant City Manager Sean Brewer

Changes to the Agenda: City Manager Marissa Trejo announced the need to add an Emergency Item to the Agenda related to Item No. 6.2 and the Recall Election that is set to take place on September 14, 2021. Mrs. Trejo explained that an emergency item requires a 4/5ths vote in order to be placed on the Agenda.

Motion by Horn, Second by Singleton to Approve the addition of Emergency Item No. 6.3 which shall read as follows: Authorize the Mayor to Sign a Resolution, to be Drafted by the City Attorney, to Consolidate a City Election with the Special Statewide Election on September 14, 2021. Motion **Approved** by Roll-Call 5/0 Majority Vote.

Motion by Ramirez, Second by Singleton to Approve the Agenda for the Regular Meeting of July 1, 2021. Motion **Approved** by Roll-Call 5/0 Majority Vote.

#### 2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Joan Ayres-Beason Scholarship – Brooke Johnson and Jazmin Murillo

City Manager Marissa Trejo announced the presentation of the Joan Ayres-Beason Scholarship award to Brooke Johnson and Jazmin Murillo. Neither Ms. Johnson, nor Ms. Murillo, were able to attend tonight's meeting to accept the award personally. However, Ms. Johnson wrote a letter thanking the Council for the scholarship award.

2. Presentation of Lander Lane

City Manager Marissa Trejo invited the Council and audience to meet outside to present Lander Lane.

Mayor Ramsey resumed the meeting at 6:11pm.

Mayor Ramsey, Councilman Adkisson and Councilman Ramirez thanked Mr. Lander for his many years of service to the City of Coalinga.

#### 3. CITIZEN COMMENTS

Mayor Pro-Tem Singleton announced that Citizen Comments will be timed by the City Clerk. Citizens will be alerted when they have 10 seconds remaining. 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.

City Manager Marissa Trejo announced that comments would be taken from those who are present first and then any written comments would be read aloud.

The following individual(s) spoke under Citizen Comments:

Scott Netherton announced that he would be helping raise the Great Garrison Flag on July 4th at Memorial Park. Mr. Netherton asked anyone interested to please join the group before sunrise to raise the flag and just before sunset to lower the flag.

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

Dawn Kahikina – wrote in opposition of the mayor's position being elected At-Large (Item No. 6.2)

Greg Cody – wrote in opposition of the mayor's position being elected At-Large. (Item No. 6.2)

#### 4. PUBLIC HEARINGS

None

#### 5. CONSENT CALENDAR

- 1. Approve MINUTES June 3, 2021
- 2. Approve MINUTES June 15, 2021 (Special)
- 3. Check Register: 05/01/2021 05/31/2021
- 4. Adopt Resolution No. 4037 Proclaiming a Water Conservation Emergency and Establishing Drought Charges

Councilman Adkisson pulled Item No. 5.4 for discussion.

Dan Bergmann of IGS Services gave a brief overview of the item.

Motion by Adkisson, Second by Ramirez to Approve Consent Calendar Item Nos. 5.4. Motion **Approved** by Roll-Call 5/0 Vote.

- 5. Waive Second Reading and Adopt Ordinance No. 847 Rezoning the Property at the Northwest Corner of Phelps Ave and Gregory Way. (APN(s): 070-060-072, 070-060-96s, and 070-060-97s from Public Facilities (PF) to Residential Medium Density (RMD-PD) 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-PD) for a 57-unit Senior Housing Project as part of the Heritage at Coalinga Senior Community Project
- 6. Authorize Assistant City Manager to Execute a Task Order with the City Engineer for Preliminary Engineering and Construction Engineering Services for the Elm Ave Improvements between 7th Street and Polk Street in front of the Fire Department
- Approve Amendment to a Subdivision Agreement Between the City of Coalinga and Hofmann Land Development Entered into on October 4, 2007 Related to the Warthan Meadows Subdivision Map 5451 (Tract Map 5776)
- 8. Adopt Resolution No. 4036 Authorizing Signatories for the Affordable Housing and Sustainable Communities (AHSC) Grant Program
- 9. Approve and Authorize Assistant City Manager to Execute a Task Order with MKN and Associates for the Preparation of the City's 2021 Coalinga Canal Watershed Survey Update
- 10. Notice of Completion for the WWTP Improvements
- 11. Approve Proposed Language Changes to Municipal Code Title 6, Chapter 1, Animals and Fowl
- 12. Authorize Assistant City Manager to Execute a Task Order with Blackwater Engineering to Prepare the 2020 Urban Water Management Plan
- 13. Accept Donation of Two Benches

Councilman Horn pulled Item No. 5.13 for discussion.

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

- 14. Approve Police Recruit Sponsorship Program
- 15. Authorize COPS Funds to Purchase E-Citation System

Councilman Ramirez pulled Item No. 5.15 for discussion.

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

- 16. Declare 2012 Chevy Caprice as Surplus Property and Authorize Disposal
- 17. Approve Mutual Aid and Instant Aid Agreement with American Ambulance
- 18. Adopt Resolution No. 4038 Approving the Fire Division Chief Job Description
- 19. Discontinue the Use of Zoom for City Council Meetings

- 20. Approve Letter of Intent to Move Forward with Coalinga Home Solar
- 21. Fire Department Quarterly Report
- 22. Public Works, Utilities & Community Development Monthly Report for May 2021

Motion by Horn, Second by Adkisson to Approve Consent Calendar Item Nos. 5.1 through 5.3 and 5.5 through 5.22 (Item No. 5.4 was voted on separately). Motion **Approved** by Roll-Call 5/0 Vote.

Mayor Ramsey requested a letter be sent to Mr. Zwicky for his donation of two (2) park benches (Item No. 5.13).

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

 Discussion, Direction and Potential Action regarding FY 22 Stipend Approved for Coalinga Area Chamber of Commerce Marissa Trejo, City Manager

City Manager Marissa Trejo gave a brief overview of the item stating this was a Future Agenda Item requested by Councilman Adkisson. Mrs. Trejo explained she is seeking direction from the Council in order to draft a resolution that will need to be brought back for Council's consideration and approval. The resolution will detail how the stipend shall be paid out. It is her understanding that the Chamber would prefer the stipend in a lump sum payment.

Motion by Adkisson, Second by Singleton to Approve contracting with an independent auditor to perform an Assurance Audit to confirm the Coalinga Area Chamber of Commerce organization is free of fraud and misuse of funds prior to the stipend being paid out. Motion **Approved** by Roll-Call 4/1 Majority Vote. (Ramirez voted No).

 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

City Manager Marissa Trejo gave a brief overview of the item stating this was a Future Agenda Item requested by Councilman Adkisson.

Motion by Adkisson, Second by Singleton to Approve Posing to the Voters the Question of Whether the Mayor's Position should be Elected At-Large. Motion **Approved** by Roll-Call 3/2 Majority Vote. (Ramirez and Horn voted No).

 Authorize the Mayor to Sign a Resolution to be Drafted by the City Attorney to Consolidate City Election with the Special Statewide Election on September 14, 2021 Marissa Trejo, City Manager

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

Motion by Adkisson, Second by Singleton to Approve Authoring the Mayor to Sign a Resolution, to be Drafted by the City Attorney, to Consolidate a City Election with the Special Statewide Election on September 14, 2021. Motion **Approved** by Roll-Call 5/0 Majority Vote.

#### 7. ANNOUNCEMENTS

#### City Manager's Announcements:

City Manager Marissa Trejo reminded the community that the Horned Toad Derby started today, July 1, 2021 and will go through Sunday and the City's Let Freedom Ring Celebration will start at 3pm on Saturday, July 3rd at the Sports Complex. Additional information for both events can be found on the City's Facebook page.

#### Council Member's Announcements:

Councilman Adkisson announced he will be meeting with Congressman David Valadao to discuss the City's current water issues.

Mayor's Announcements:

None

#### 8. FUTURE AGENDA ITEMS

Mayor Ramsey requested a letter be sent to Mr. Zwicky for his donation of two (2) park benches.

Councilman Horn requested a Future Agenda Item to place a 6-month moratorium on the construction of swimming pools.

Councilman Ramirez requested that the sprinklers maintaining the landscaping for the city-owned triangle near the Tropicana be serviced as they are shooting into the street.

Mayor Ramsey requested a Future Agenda Item updating the Council on the progress of the repairs being made out at the airport.

#### 9. CLOSED SESSION

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

#### 10. CLOSED SESSION REPORT

None

#### 11. ADJOURNMENT 8:30 PM

Ron Ramsey, Mayor

Shannon Jensen, City Clerk

August 5, 2021

Date

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

Subject:	Check Register: 06/01/2021 - 06/30/2021
Meeting Date:	August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Vivian Sauceda, Financial Services Supervisor

#### I. RECOMMENDATION:

#### **II. BACKGROUND:**

#### **III. DISCUSSION:**

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

#### V. FISCAL IMPACT:

#### ATTACHMENTS:

#### File Name

- Check\_Register\_Cover\_Sheet\_for\_Council-\_6-2021.pdf
- Expense\_Approval\_Rpt-6-2021.pdf

Description Check Register Cover Sheet - June 2021 Check Register - June 2021



**CHECK REGISTER** 

COUNCIL MEETING OF August 5, 2021

EXPENSES:	6/1/2021	through	6/30/2021		
ACCOUNTS PAYABLE: Month Ending:	6/30/2021	Registers:	# 65926 - #66384	\$	2,338,716.01
<u>PAYROLL:</u> Pay Period Ending: Pay Date:	6/6/2021 6/11/2021	Payroll Check # Direct Deposit	18300-18305 Payroll Total:	\$ \$ <b>\$</b>	3,058.29 167,814.52 <b>170,872.81</b>
Pay Period Ending: Pay Date: Cash Outs/Separations:	6/20/2021 6/25/2021 6/25/2021	Payroll Check # Direct Deposit Payroll Check #		\$ \$ <b>\$</b>	4,365.27 165,088.29 6,930.14 <b>176,383.70</b>

TOTAL CHECK REGISTERS THROUGH:6/30/2021\$ 2,685,972.52

#### Coalinga, CA



### **Expense Approval Report**

## By Payment Number Post Dates 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65926	6/2/2021 0002836	02499 6/21 CC Vosbburg e	Janice M. Bellucci t al v COFSC #17CECG04294	101-401-90041	1,285.00 1,285.00
65927	6/2/2021 0002837	02509 5/21 PD Settlement	Jeronimo Tapia of Claim for Damages - J. Tapia	101-413-90010	7,852.51 7,852.51
65937	6/3/2021 0002838	02475 5/21 BLDG Janitoria	Alberto Ramirez I Services	101-432-84030	2,150.00 2,150.00
65938	6/3/2021	1068	Aramark		1,011.94
	503000290408		Uniforms/First Aid Ket W5/12	101-431-70100	13.80
	503000290408		Uniforms/First Aid Ket W5/12	107-422-70100	39.99
	503000290408		Uniforms/First Aid Ket W5/12	501-503-70100	35.55
	503000290408		Uniforms/First Aid Ket W5/12	501-508-70100	39.99
	503000290408		Uniforms/First Aid Ket W5/12	502-510-70100	39.98
	503000290408		e Uniforms/First Aid Ket W5/12	503-520-70100	35.55
	503000290408		Uniforms/First Aid Ket W5/12	503-521-70100	39.98
	503000290408		Uniforms/First Aid Ket W5/12	503-521-70440	16.34
	503000290408		niforms/First Aid Ket W5/12	504-535-70100	14.21
	503000290408		Iniforms/First Aid Ket W5/12	506-540-70100	18.52
	503000295188	,	e Uniforms (Coveralls&Mats) W5	101-432-84030	13.50
	503000295188		Uniforms (Coveralls & Mats) W5/	502-510-70100	54.00
	503000295189		Uniforms/First Aid Kit W5/19	101-431-70100	14.26
	503000295189		Uniforms/First Aid Kit W5/19	107-422-70100	76.92
	503000295189		Uniforms/First Aid Kit W5/19	501-503-70100	35.86
	503000295189		Uniforms/First Aid Kit W5/19	501-508-70100	76.92
	503000295189		Uniforms/First Aid Kit W5/19	502-510-70100	76.91
	503000295189		e Uniforms/First Aid Kit W5/19	503-520-70100	35.85
	503000295189		Uniforms/First Aid Kit W5/19	503-521-70100	76.91
	503000295189		Uniforms/First Aid Kit W5/19	503-521-70440	16.34
	503000295189		niforms/First Aid Kit W5/19	504-535-70100	14.26
	503000295189 503000295190		Iniforms/First Aid Kit W5/19 s Cleaning Service W5/19	506-540-70100 101-413-70380	18.62 207.68
65940	6/3/2021	1112	Billingsley Tire Service		73.00
	257157	5/21 PD Tire Repair	for Unit #C15	101-413-84060	20.00
	257260	5/21 SS Tire Repair f	for Sweeper #88	504-535-84060	53.00
65941	6/3/2021	02020	Boot Barn		200.00
	INV00108053	5/21 SS Boots - J. Fe	rnandez	504-535-62080	200.00
65942	6/3/2021	1142	California Business Machines		457.41
	274051	5/21 Copier Maint.	Agreement COUNCIL	101-401-84010	0.32
	274051	5/21 Copier Maint.	Agreement CD	101-404-84010	24.90
	274051	5/21 Copier Maint.	Agreement PW	101-404-84010	4.02
	274051	5/21 Copier Maint.	Agreement CITY MGR	101-405-84010	85.71
	274051	5/21 Copier Maint.	Agreement FINANCE	101-406-84010	3.97
	274051	5/21 Copier Maint.	Agreement HR	101-408-84010	27.21
	274051	5/21 Copier Maint.	Agreement HR	101-408-84010	0.28
	274051	5/21 Copier Maint.	Agreement PD	101-413-84010	3.17
	274051	5/21 Copier Maint.	Agreement PD	101-413-84010	92.39
	274051	5/21 Copier Maint.	-	101-416-84010	30.83
	274051	5/21 Copier Maint.	Agreement PW	107-422-84010	10.06
	274051	5/21 Copier Maint.	Agreement HR	107-422-84010	0.48
	274051	5/21 Copier Maint. /	Agreement FINANCE	501-406-84010	52.97

	Payment Date	Vendor #			Payment Amount
Payment Number	•	Description	Vendor Name	Account Number	Item Amount
	274051	5/21 Copier Maint.	Agreement FINANCE	501-406-84010	46.35
	274051	5/21 Copier Maint.	Agreement HR	501-503-84010	2.56
	274051	5/21 Copier Maint.	Agreement WP	501-503-84010	7.78
	274051	5/21 Copier Maint.	-	501-508-84010	1.89
	274051	5/21 Copier Maint.	Agreement PW	501-508-84010	2.01
	274051	5/21 Copier Maint.	Agreement HR	502-510-84010	1.91
	274051	5/21 Copier Maint.	Agreement PW	502-510-84010	8.05
	274051	5/21 Copier Maint.	Agreement FINANCE	503-406-84010	26.49
	274051	5/21 Copier Maint.	Agreement HR	503-520-84010	1.09
	274051	5/21 Copier Maint.	Agreement PW	503-520-84010	10.06
	274051	5/21 Copier Maint.	Agreement WWP	503-520-84010	0.63
	274051	5/21 Copier Maint.	Agreement HR	503-521-84010	0.72
	274051	5/21 Copier Maint.	Agreement PW	503-521-84010	6.03
	274051	5/21 Copier Maint.	Agreement FINANCE	504-406-84010	2.65
	274051	5/21 Copier Maint.	Agreement HR	504-535-84010	0.70
	274051	5/21 Copier Maint.	Agreement TR	506-540-84010	0.32
	274051	5/21 Copier Maint.	Agreement HR	506-540-84010	1.27
	274051	5/21 Copier Maint.	Agreement HR	820-610-84010	0.59
65945	6/3/2021	1202	CIT		1,139.85
00010	37825096	6/21 Avaya COUNCI		101-401-72030	23.49
	37825096	6/21 Avaya Com De		101-404-72030	70.51
	37825096	6/21 Avaya City Mg		101-405-72030	70.51
	37825096	6/21 Avaya City Mg		101-406-72030	5.60
	37825096	6/21 Avaya HR		101-408-72030	49.91
	37825096	6/21 Avaya Police		101-413-72030	270.27
	37825096	6/21 Avaya Police		101-415-72030	23.50
	37825096	6/21 Avaya Fire Dep	<b>^+</b>	101-416-72030	282.02
	37825096	6/21 Avaya HR		107-422-72030	0.88
	37825096	6/21 Avaya Finance		501-406-72030	75.21
	37825096	6/21 Avaya HR		501-503-72030	4.71
	37825096	6/21 Avaya PW		501-503-72030	13.40
	37825096				13.40
	37825096	6/21 Avaya PW 6.21 Avaya HR		501-508-72030	3.48
	37825096	6/21 Avaya Finance		501-508-72030 502-406-72030	65.81
	37825096			502-510-72030	3.51
	37825096	6/21 Avaya HR		502-510-72030	13.40
	37825096	6/21 Avaya PW		503-406-72030	3.76
		6/21 Avaya Finance 6/21 Avaya HR		503-520-72030	
	37825096 37825096	6/21 Avaya PW		503-520-72030	2.00 13.40
	37825096	6/21 Avaya PW		503-521-72030	1.33
		-			
	37825096	6/21 Avaya PW		503-521-72030	13.40
	37825096	6/21 Avaya Finance		504-406-72030	37.59
	37825096	6/21 Avaya PW		504-535-72030	3.55
	37825096	6/21 Avaya HR		504-535-72030	1.29
	37825096	6/21 Avaya HR		506-540-72030	2.33
	37825096 37825096	6/21 Avaya Transit 6/21 Avaya HR		506-540-72030 820-610-72030	70.51 1.08
65052				010 010 / 1000	
65952	6/3/2021	1224	Coalinga Hardware	107 100 01050	36.25
	801811	5/21 PW Chain for L	arge Chainsaw	107-422-84050	36.25
65953	6/3/2021	1291	Department of Toxic Substances (	Control	38.90
	20SM5162	1/2021-3/2021 DTS	C Fees (Asbesto Site)	815-609-88100	38.90
65954	6/3/2021	1360	FedEx		84.33
	7-387-32319	5/21 PD Blood & Uri		101-413-70030	84.33
65955	6/3/2021	1445	Grainger		275.77
	9913180478	5/21 PW Paint for G		502-510-70140	275.77
	5515100470			502 510-701+0	213.11

Expense Approval	Report			Post Dates: 6/1/2021 - 6/30/2021
Payment Number	Payment Date Payable Number	Vendor # Description Vendor Name	Account Number	Payment Amount Item Amount
65956	6/3/2021 21-171	02508 Howard Main 5/21 FD CPR Training Equipment	117-418-98042	774.51 774.51
65958	6/3/2021 27549	02511 Joshua Sturnbaugh 5/21 PD Towed Police Vehicle due to Pursuit	101-413-84060	480.00 480.00
65959	6/3/2021 60671	1501 J's Communications, Inc. 5/21 PD Transmitter Re-Location	101-413-84020	680.00 680.00
65961	6/3/2021 170712530001	1695 Office Depot 5/21 PD Evidence Label Tape Roll	101-413-70010	64.47 64.47
65962	6/3/2021 0002835	1721 PG&E 5/21 PD Camera Dtwn at 5th/Elm (2751740765-9)	101-413-72020	19.22 19.22
65963	6/3/2021 41196	02510 Pierotte's Plumbing, Inc. 5/21 BLDG Toilet/Sink Repair Flush Valve	101-432-84030	356.28 356.28
65965	6/3/2021 12231 12232	1771 RMA Geoscience, Inc 5/21 PW Polk St Improvements (Elm-City Limits)	125-422-98989	9,450.00 4,725.00 4,725.00
65966	12232 6/3/2021 1007105-0	5/21 PW Fresno St Repaving Project 02048 RSG, Inc. 2/21 RDA SA Admin Services	127-422-98993 820-610-88100	4,725.00 1,273.75 625.00
	1007130-0	2/21 Housing SA Reporting	815-609-88100	648.75
65967	6/3/2021 9689215 042921 9689215 042921 9689215 042921	1858 Sparkletts 4/21 BLDG Water Delivery 4/21 PW Water Delivery 4/21 PW Water Delivery	101-432-72010 502-510-70440 503-521-70440	178.69 118.84 29.93 29.92
65968	6/3/2021 2745-19	1935 Tri-City Engineering 5/21 WP TTHM Reduction Permanent Facilities	501-503-98441	1,221.32 1,221.32
65969	6/3/2021 9880121704 9880133432	1973       Verizon Wireless Services, LI         4/21 PD MDT Air Card (471865000-00002)       5/21 UC Investigations 209-620-2635         5/21 Rouch 974-6734       5/21 Rouch 974-6734         5/21 Unlimited Text 15GB       5/21 PD D. Blevins 341-0457         5/21 M. Boulos 401-9891       5/21 M. Boulos 401-9945         4/21 M. Buolos 383-4710       5/21 Coalpd Lt15 365-9537         5/21 S Young 974-4689       5/21 Coalpd Lt15 365-9537         5/21 Coalpd Lt15 365-9537       5/21 Coalpd Lt15 38-4038         5/21 Coalpd Lt12 538-4038       5/21 Coalpd Lt12 538-4038         5/21 Coalpd Lt12 538-4345       5/21 Coalpd Lt13 538-4073         5/21 Coalpd Lt13 538-4473       5/21 PD D. Blevins 341-0602         5/21 PD D. Blevins 341-0602       5/21 PD D. Blevins 341-0159         5/21 Copdmdt 07 612-3444       5/21 Copdmdt 09 612-3468         5/21 Copdmdt 10 612-3536       5/21 Copdmdt 10 612-3536         5/21 Copdmdt 10 612-3536       5/21 Copdmdt 11 612-3540	101-413-72030 101-413-72030	1,233.61 38.01 41.05 47.71 77.00 292.75 38.01 38.01 38.01 38.03 41.04 41.04 41.04 38.01
	9880133432 9880133432	5/21 PD D. Blevins 446-5369 5/21 Animal Control 388-1787	101-413-72030 101-415-72030	30.93 38.01

	Payment Date	Vendor #			Doverant Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Payment Amount Item Amount
•		-			
65971	6/3/2021 70623	1993 5/21 CD Fuel for Ma	West Hills Oil, Inc.	101-404-70160	5,937.15 51.49
	70623	5/21 CD Tuer for Ma		101-405-70160	25.71
	70625	5/21 PD Fuel for Ma	•	101-413-70160	5,859.95
		-,	,		-,
65972	6/10/2021	1176	CB&T COLUMBUS BANK & TRU	ST	142.30
	0002867	Unreimbursed Medi	ical	950-000-34500	142.30
65973	6/10/2021	1205	City Employee Contrib. Assoc.		65.00
00070	0002855	CECA Dues		950-000-33000	65.00
65974	6/10/2021	1223	COALINGA FIREFIGHTERS		800.00
	0002856	Fire Union Dues		950-000-33300	800.00
65975	6/10/2021	1228	COALINGA PEACE OFFICER'S AS	SOCIATION	1,012.32
	0002859	Mastagni Law Firm		950-000-33200	332.50
	0002861	CPOA Dues		950-000-33200	332.50
	0002862	PORAC Dues		950-000-33200	347.32
65076	6/10/2021	1201			225.00
65976	0002857	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00
	0002837	TTB Sacramento		930-000-34010	225.00
65977	6/10/2021	1487	ICMA 457 RETIREMENT TRUST		7,932.58
	0002849	457 ICMA \$\$ Gen		950-000-32100	325.00
	0002850	457 ICMA % Genera		950-000-32100	5,360.59
	0002851	457 ICMA EE\$ / ER%	0	950-000-32100	2,246.99
65978	6/10/2021	1586	LEGAL SHIELD		78.25
	0002858	Pre-Paid Legal Shiel		950-000-34060	78.25
		-			
65979	6/10/2021	02043	New York Life Insurance		659.88
	0002860	New York Life		950-000-32400	659.88
65980	6/10/2021	1820	SEIU Local 521 - Dues W/H		668.87
	0002863	SEIU COPE		950-000-33000	30.00
	0002864	SEIU Dues		950-000-33000	638.87
65981	6/10/2021	02386	American Office Solutions LLC		6,199.25
05581	17583	7/21 ADMIN IT Mon		101-401-88040	36.80
	17583	7/21 CD IT Monthly		101-404-88040	71.37
	17583	7/21 ADMIN IT Mon		101-405-88040	36.80
	17583	7/21 FIN IT Monthly	Contract	101-406-88040	12.47
	17583	7/21 HR IT Monthly	Contract	101-408-88040	50.51
	17583	7/21 PD IT Monthly	Contract	101-413-88040	1,722.19
	17583	7/21 FD IT Monthly	Contract	101-416-88040	466.77
	17583	7/21 HR IT Monthly		107-422-88040	0.89
	17583	7/21 PW IT Monthly		107-422-88040	74.12
	17583	7/21 FIN IT Monthly		501-406-88040	166.24
	17583 17583	7/21 HR IT Monthly 7/21 PW IT Monthly		501-503-88040 501-503-88040	4.77 111.18
	17583	7/21 PW IT Monthly		501-508-88040	74.12
	17583	7/21 HR IT Monthly		501-508-88040	3.52
	17583	7/21 FIN IT Monthly		502-406-88040	145.46
	17583	7/21 PW IT Monthly		502-510-88040	185.30
	17583	7/21 HR IT Monthly	Contract	502-510-88040	3.55
	17583	7/21 FIN IT Monthly	Contract	503-406-88040	83.12
	17583	7/21 HR IT Monthly	Contract	503-520-88040	2.02
	17583	7/21 PW IT Monthly		503-520-88040	148.24
	17583	7/21 PW IT Monthly		503-521-88040	148.24
	17583	7/21 HR IT Monthly		503-521-88040	1.34
	17583	7/21 FIN IT Monthly		504-406-88040 504 525 88040	8.31
	17583 17583	7/21 HR IT Monthly 7/21 HR IT Monthly		504-535-88040 506-540-88040	1.31 2.35
	1,000		Contract	500 570 00000	2.00

Expense Approval	hepon				1030 Dates: 0/1/2021 0/30/2021
Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	17583	7/21 ADMIN IT Mon	thly Contract	506-540-88040	37.92
	17583	7/21 HR IT Monthly	Contract	820-610-88040	1.09
	17601	7/21 ADMIN IT Mon	thly Backup	101-401-88040	19.01
	17601	7/21 CD IT Monthly	Backup	101-404-88040	38.41
	17601	7/21 ADMIN IT Mon	thly Backup	101-405-88040	19.01
	17601	7/21 FIN IT Monthly	Backup	101-406-88040	5.18
	17601	7/21 HR IT Monthly	Backup	101-408-88040	27.19
	17601	7/21 HR IT Monthly	Backup	107-422-88040	0.48
	17601	7/21 PW IT Monthly	Backup	107-422-88040	34.57
	17601	7/21 FIN IT Monthly	Backup	501-406-88040	69.13
	17601	7/21 PW IT Monthly	Backup	501-503-88040	51.85
	17601	7/21 HR IT Monthly	Backup	501-503-88040	2.57
	17601	7/21 HR IT Monthly	Backup	501-508-88040	1.89
	17601	7/21 PW IT Monthly	Backup	501-508-88040	34.57
	17601	7/21 FIN IT Monthly	Backup	502-406-88040	60.49
	17601	7/21 PW IT Monthly	Backup	502-510-88040	86.42
	17601	7/21 HR IT Monthly	Backup	502-510-88040	1.91
	17601	7/21 FIN IT Monthly	Backupt	503-406-88040	34.57
	17601	7/21 HR IT Monthly	Backup	503-520-88040	1.09
	17601	7/21 PW IT Monthly	Backup	503-520-88040	69.13
	17601	7/21 PW IT Monthly	Backup	503-521-88040	69.12
	17601	7/21 HR IT Monthly	Backup	503-521-88040	0.72
	17601	7/21 FIN IT Monthly	Backup	504-406-88040	3.46
	17601	7/21 HR IT Monthly	Backup	504-535-88040	0.70
	17601	7/21 ADMIN IT Mon	thly Backup	506-540-88040	19.59
	17601	7/21 HR IT Monthly	Backup	506-540-88040	1.27
	17601	7/21 HR IT Monthly	Backup	820-610-88040	0.59
	17602	7/21 FD Server Back	up Fee	101-416-88040	165.08
	17603	7/21 PD IT Monthly	Backup	101-413-88040	1,781.25
65985	6/10/2021	02457	AP Triton LLC		13,196.00
	2021-100		f Cover & Strategic Plan 2 of 3	117-418-98042	13,196.00
65986	6/10/2021	1068	Aramark		823.63
	503000299997	5/21 BLDG Employe	e Uniforms (Coveralls&Mats) W5	101-432-84030	13.50
	503000299997	5/21 PW Employee	Uniforms (Coveralls & Mats) W5/	502-510-70100	54.00
	503000300000	5/21 SVC Employee	Uniforms/First Aid Kit W5/12	101-431-70100	13.98
	503000300000	5/21 PW Employee	Uniforms/First Aid Kit W5/12	107-422-70100	49.68
	503000300000	5/21 WP Employee	Uniforms/First Aid Kit W5/12	501-503-70100	37.64
	503000300000	5/21 PW Employee	Uniforms/First Aid Kit W5/12	501-508-70100	49.68
	503000300000	5/21 PW Employee	Uniforms/First Aid Kit W5/12	502-510-70100	49.68
	503000300000	5/21 WWP Employe	e Uniforms/First Aid Kit W5/12	503-520-70100	37.64
	503000300000	5/21 PW Employee	Uniforms/First Aid Kit W5/12	503-521-70100	49.68
	503000300000	5/21 PW Employee	Uniforms/First Aid Kit W5/12	503-521-70440	16.34
	503000300000	5/21 SS Employee U	niforms/First Aid Kit W5/12	504-535-70100	14.39
	503000300000	5/21 TR Employee U	Iniforms/First Aid Kit W5/12	506-540-70100	18.88
	503000304391	6/21 BLDG Employe	e Uniforms (Coveralls&Mats) W6	101-432-84030	13.50
	503000304391	6/21 PW Employee	Uniforms (Coveralls & Mats) W6/	502-510-70100	54.00
	503000304403	6/21 SVC Employee	Uniforms/First Aid Kit W6/2	101-431-70100	14.54
	503000304403	6/21 PW Employee	Uniforms/First Aid Kit W6/2	107-422-70100	53.65
	503000304403	6/21 WP Employee	Uniforms/First Aid Kit W6/2	501-503-70100	40.72
	503000304403	6/21 PW Employee	Uniforms/First Aid Kit W6/2	501-508-70100	53.65
	503000304403	6/21 PW Employee	Uniforms/First Aid Kit W6/2	502-510-70100	53.65
	503000304403	6/21 WWP Employe	e Uniforms/First Aid Kit W6/2	503-520-70100	40.72
	503000304403	6/21 PW Employee	Uniforms/First Aid Kit W6/2	503-521-70100	53.64
	503000304403		Uniforms/First Aid Kit W6/2	503-521-70440	16.34
	503000304403		niforms/First Aid Kit W6/2	504-535-70100	14.54
	503000304403	6/21 TR Employee U	Iniforms/First Aid Kit W6/2	506-540-70100	9.59

Payment Numbe	Payment Date r Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
65988	6/10/2021	02094	AT&T 3310		1,915.59
	000016555864	5/21 Internet Svc A		101-413-72030	1,133.69
	000016555864	5/21 Internet Svc A		101-432-72030	55.35
	000016555864	5/21 Internet Svc A		101-432-72030	10.56
	000016555864	5/21 Internet Svc A		101-432-72030	77.41
	000016555864	5/21 Internet Svc A		101-432-72030	117.28
	000016555864	5/21 Internet Svc A		107-422-72030	0.98
	000016555864	5/21 Internet Svc A		107-422-72030	11.73
	000016555864	5/21 Internet Svc A		501-406-72030	140.74
	000016555864	5/21 Internet Svc A		501-503-72030	17.59
	000016555864	5/21 Internet Svc A		501-503-72030	5.22
	000016555864	5/21 Internet Svc A		501-508-72030	3.85
	000016555864	5/21 Internet Svc A		501-508-72030	11.73
	000016555864	5/21 Internet Svc A		502-406-72030	123.15
	000016555864	5/21 Internet Svc A		502-510-72030	29.32
	000016555864	5/21 Internet Svc A		502-510-72030	3.89
	000016555864	5/21 Internet Svc A		503-406-72030	70.37
	000016555864	5/21 Internet Svc A		503-520-72030	23.46
	000016555864	5/21 Internet Svc A		503-520-72030	2.21
	000016555864	5/21 Internet Svc A		503-521-72030	1.47
	000016555864	5/21 Internet Svc A		503-521-72030	23.46
	000016555864	5/21 Internet Svc A		504-406-72030	7.04
	000016555864	5/21 Internet Svc A	Acct 9391063310	504-535-72030	1.43
	000016555864	5/21 Internet Svc A	acct 9391063310	506-540-72030	2.58
	000016555864	5/21 Internet Svc A		506-540-72030	39.88
	000016555864	5/21 Internet Svc A	acct 9391063310	820-610-72030	1.20
65990	6/10/2021	1112	Billingslov Tiro Sonvico		1,636.98
05990	257482		Billingsley Tire Service Maintenance for Unit #7208	101 416 84060	
		•		101-416-84060	1,115.09
	257535	5/21 SS New Tire/		504-535-84060	481.89
	257681	6/21 WP Tire Repa		501-503-84060	10.00
	257681	6/21 PW Tire Repa		503-521-84060	10.00
	257697	6/21 PW Tire Repa	ir for Trailer #35	107-422-84060	20.00
65991	6/10/2021	1115	Blais & Associates, Inc.		1,837.50
	052021COA01	5/21 PW Grant Res	earch & Consulting Fee	501-508-88130	612.50
	052021COA01	5/21 PW Grant Res	earch & Consulting Fee	502-510-88130	612.50
	052021COA01	5/21 PW Grant Res	earch & Consulting Fee	503-521-88130	612.50
65992	6/10/2021	02514	Carter Alan Needham		4,900.00
	1135	5/21 PD New Drink	ing Fountain	105-413-98040	4,900.00
65993	6/10/2021	1192	Chemtrade Chemicals US LLC		4,876.73
05555	93131410	6/21 WP Chemical		501-503-70240	4,876.73
	55151410	0/21 WI Chemical		301-303-702+0	+,070.75
65994	6/10/2021	1224	Coalinga Hardware		393.89
	801536	5/21 WWP Spring		503-520-70140	86.89
	801597	5/21 WWP Fly Trap	os & Paint	503-520-70140	34.09
	801718	5/21 WWP Paint &	Vinyl Tubing	503-520-70140	16.95
	801760	5/21 WWP Grindin	g Wheel	503-520-70140	58.48
	801869	5/21 WWP Cable T	ies	503-520-70140	27.82
	801947	6/21 FD Bulb		101-416-84030	86.94
	801973	6/21 PD Dog Food	for K-9 Eli	101-413-92211	51.75
	802056	-	s Snap & Rope for LFR Banner	101-405-76010	30.97
65995	6/10/2021	02038	CopWare, Inc.		615.00
05555	85613	6/21 PD CPO Legal	•	101-413-86030	615.00
	00010	5/211 D Ci O Legal			015.00
65996	6/10/2021	02315	Criscom Public Relation, Inc.		4,000.00
	270394		& Econ Development Service	101-401-88100	400.00
	270394	6/21 PW Lobbying	& Econ Development Service	107-422-88100	600.00
	270394	6/21 WP Lobbying	& Econ Development Service	501-503-88100	600.00

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	270394	6/21 PW Lobbying	& Econ Development Service	501-508-88100	600.00
	270394	6/21 PW Lobbying	& Econ Development Service	502-510-88100	600.00
	270394	6/21 WWP Lobbyir	ng & Econ Development Service	503-520-88100	600.00
	270394	6/21 PW Lobbying	& Econ Development Service	503-521-88100	600.00
65997	6/10/2021	1271	DataProse, Inc.	504 406 700 40	4,381.81
	3P52494		Notice Envelope Printing	501-406-70040	111.15
	3P52494		Notice Envelope Printing	502-406-70040	97.26
	3P52494 3P52494		Notice Envelope Printing Notice Envelope Printing	503-406-70040 504-406-70040	63.91 5.57
	DP2102005	5/21 Postage Used		501-406-70030	203.14
	DP2102005	4/21 Postage Used		501-406-70030	751.67
	DP2102005	4/21 Regular Bills		501-406-70040	446.79
	DP2102005	5/21 1st Past Due I	Notices	501-406-70040	121.41
	DP2102005	5/21 Coalinga WIC		501-406-70040	40.62
	DP2102005	4/21 Monthly Serv		501-406-70040	30.00
	DP2102005	4/21 Search & Viev	vbill	501-406-70040	27.95
	DP2102005	5/21 NCOALINK		501-406-70040	3.80
	DP2102005	5/21 Search & Viev	vbill	501-406-70040	7.60
	DP2102005	4/21 NCOALINK		501-406-70040	8.60
	DP2102005	4/21 Postage Used		502-406-70030	657.71
	DP2102005	5/21 Postage Used		502-406-70030	177.74
	DP2102005	4/21 NCOALINK		502-406-70040	7.53
	DP2102005	4/21 Monthly Serv	ice Fee	502-406-70040	26.25
	DP2102005	5/21 NCOALINK		502-406-70040	3.33
	DP2102005	5/21 Coalinga WIC		502-406-70040	35.54
	DP2102005	5/21 1st Past Due I	NOTICES	502-406-70040	106.23
	DP2102005 DP2102005	4/21 Regular Bills 5/21 Search & Viev	whill	502-406-70040 502-406-70040	390.94 6.65
	DP2102005	4/21 Search & View		502-406-70040	24.46
	DP2102005	4/21 Postage Used		503-406-70030	432.21
	DP2102005	5/21 Postage Used		503-406-70030	116.80
	DP2102005	4/21 Regular Bills		503-406-70040	256.90
	DP2102005	4/21 NCOALINK		503-406-70040	4.95
	DP2102005	5/21 Search & Viev	vbill	503-406-70040	4.37
	DP2102005	4/21 Monthly Serv	ice Fee	503-406-70040	17.25
	DP2102005	5/21 Coalinga WIC	Flyer	503-406-70040	23.35
	DP2102005	5/21 NCOALINK		503-406-70040	2.19
	DP2102005	4/21 Search & Viev		503-406-70040	16.07
	DP2102005 DP2102005	5/21 1st Past Due I		503-406-70040	69.81 37.58
	DP2102005 DP2102005	4/21 Postage Used 5/21 Postage Used		504-406-70030 504-406-70030	10.16
	DP2102005	4/21 Regular Bills		504-406-70040	22.34
	DP2102005	5/21 NCOALINK		504-406-70040	0.18
	DP2102005	4/21 Search & Viev	vbill	504-406-70040	1.41
	DP2102005	5/21 Search & Viev	vbill	504-406-70040	0.37
	DP2102005	4/21 Monthly Serv	ice Fee	504-406-70040	1.50
	DP2102005	4/21 NCOALINK		504-406-70040	0.42
	DP2102005	5/21 1st Past Due I	Notices	504-406-70040	6.07
	DP2102005	5/21 Coalinga WIC	Flyer	504-406-70040	2.03
66000	6/10/2021	02323	Deluxe Small Business Sales, In		405.85
	02049455144	5/21 HR Payroll Ch	•	101-408-70010	287.42
	02049455144	5/21 PW Payroll Ch	•	107-422-70010	5.07
	02049455144 02049455144	5/21 FIN Payroll Ch 5/21 WP Payroll Ch	•	501-406-70010	8.04 23.74
	02049455144	5/21 WP Payroll Cr	•	501-503-70010 501-508-70010	16.64
	02049455144	5/21 FIN Payroll Ch		502-406-70010	7.02
	02049455144	5/21 PW Payroll Ch		502-510-70010	16.84
	02049455144	5/21 FIN Payroll Ch		503-406-70010	4.63
			-		

	Report				Post Dates: 0/1/2021 - 0/30/2021
Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	02049455144	5/21 WWP Payroll	Checks & Envelopes	503-520-70010	8.12
	02049455144	5/21 PW Payroll Cl	necks & Envelopes	503-521-70010	4.26
	02049455144	5/21 FIN Payroll Cl		504-406-70010	0.41
	02049455144	5/21 SS Payroll Ch	•	504-535-70010	4.06
	02049455144	5/21 TR Payroll Ch	•	506-540-70010	13.39
	02049455144		Checks & Envelopes	820-610-70010	6.21
	02010100111	5/21 ND/(1 dy10) C		020 010 /0010	0.21
66001	6/10/2021 78382-2	02090 5/21 PD Annual Do	Domain Listings omain Listing on Domain Directory	101-413-88040	228.00 228.00
66002	6/10/2021	1336	Entenmann-Rovin Company		114.96
00002	0158919-IN	6/21 PD Dome Ser		101-413-70101	114.96
66003	6/10/2021	1399	Fresno County Clerk		2,530.25
	0002839	6/21 CD NOD - Hei	itage Senior Community	101-404-86500	2,530.25
66004	6/10/2021	1422	GCS Environmental Equipment	Services	1,288.26
	23318	5/21 SS Parts for S		504-535-84060	1,288.26
66005	6/10/2021	02379	Geotab USA, Inc.		98.75
	IN276365	5/21 PW GPS Swee		101-440-84060	59.25
	IN276365	5/21 SS GPS Swee	•	504-535-88100	39.50
66006	6/10/2021	02192	Cimmo Lovo Animal Shaltar		1 800 00
66006	409	6/21 AC Shelter Se	Gimme Love Animal Shelter	101-415-88100	1,800.00 1,800.00
	405	0/21 AC Sheher Se		101 413 00100	1,000.00
66007	6/10/2021	1451	Hach Company		296.44
	12479441	6/21 WP Lab Supp	lies	501-503-70202	296.44
66008	6/10/2021	1452	Hanford Equipment Co., Inc.		1,779.40
	6496	5/21 AP Kubota Tr	actor Repair	101-435-84060	889.70
	6496	5/21 PW Kubota T	•	101-440-84060	889.70
66009	6/10/2021	02508	Howard Main		495.00
00009	21-188		nst Course - D. Holliday	117-418-98042	495.00
	21 100	0/2110/41/0201	ist course birroniday	11, 110 500 12	155.00
66010	6/10/2021	1479	HR Electric		437.50
	121603340	6/21 WWP Decant	s Pump Level Controller	503-520-84020	437.50
66011	6/10/2021	02017	JH Tackett Marketing		1,454.22
	0002842	5/21 CD Uniform S	hirts for J. Self	101-404-70100	167.22
	0002846	5/21 ADMIN Let Fr	eedom Ring Celebration Banner	101-405-76010	1,287.00
66012	6/10/2021	02512	Jive Communications, Inc.		95.52
00012	IN7100457259	6/21 WP Phone Bi		501-503-72030	95.52
	100437233	0/21 WI THORE DI		501 505 72050	55.52
66013	6/10/2021	1571	L.N. Curtis & Sons		117,910.95
	PINV630891	5/21 FD SCBA Equi	pment	101-416-98040	117,910.95
66014	6/10/2021	1579	Law & Associates		600.00
	2062	6/21 HR Backgroui		101-408-89080	600.00
66015	6/10/2021	1593	Life Assist, Inc.		2,561.78
00010	1104140	6/21 FD Medical S		101-416-75000	2,302.86
	1104141	6/21 FD Medical S		101-416-75000	113.90
	1104369	6/21 FD Medical S		101-416-75000	145.02
66016					
66016	6/10/2021	02329 5/21 PW(12 Quest	Michael K. Nunley & Associates,		11,704.18
	9090	5/21 PW La Quest		503-521-98994	2,905.01
	9091	5/21 PW New Los		503-521-98995	92.70
	9128 9129		Derrick Reservoir Engineering Svs TTHM Engineering Services	501-503-98441 501-503-98441	6,696.17 2,010.30
	5125	UZI WF CUAIIIga	ו ווואי בווצוווכבוווצ שנו עונשט	501-303-30441	2,010.30
66017	6/10/2021	02114	Michee Baggett		635.47
	0002843	5/21 FD Amb Mea	Reimbursement - M. Baggett	101-416-75010	54.02

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002844	6/21 FD Training R	eimbursement - M. Baggett	117-418-98042	581.45
66018	6/10/2021	1647	Mid Valley Disposal, Inc.		140,393.14
	0002848		ling - Franchise Fee - May 2021	101-400-41080	-955.89
	0002848	5/21 20% Franchise		101-400-41080	-35,531.95
	0002848	-	& Mailing Utility Bills April 21	101-400-41080	-778.74
	0002848		Billing for May 2021	504-530-88170	177,659.72
66019	6/10/2021	1664	MVP Repair Service Co.		1,035.26
	4126	4/21 PW 4" Water	Meter for Cal Trans Yard	501-508-98054	1,035.26
66020	6/10/2021	1700	Oracle America, Inc.		1,020.60
	8507400	10/20 HR Recruting	g Website	101-408-86030	722.79
	8507400	10/20 PW Recrutin	g Website	107-422-86030	12.76
	8507400	10/20 FIN Recrutin	g Website	501-406-86030	20.21
	8507400	10/20 WP Recrutin	g Website	501-503-86030	59.71
	8507400	10/20 PW Recrutin		501-508-86030	41.84
	8507400	10/20 FIN Recrutin	g Website	502-406-86030	17.66
	8507400	10/20 PW Recrutin	g Website	502-510-86030	42.35
	8507400	10/20 FIN Recrutin	g Website	503-406-86030	11.63
	8507400	10/20 WWP Recru	-	503-520-86030	20.41
	8507400	10/20 PW Recrutin	-	503-521-86030	10.72
	8507400	10/20 FIN Recrutin		504-406-86030	1.02
	8507400	10/20 SS Recruting	•	504-535-86030	10.21
	8507400	10/20 TR Recruting		506-540-86030	33.68
	8507400	10/20 RDA Recrutio		820-610-86030	15.61
66021	6/10/2021	1692	O'Reilly Automotive, Inc.		1,351.62
	4316-369903	4/21 PD Front End	Suspension for Unit #31	101-413-84060	779.47
	4316-370605	5/21 PD Washer No	ozzle for Unit #C19	101-413-84060	46.30
	4316-370709	5/21 AP Filters & O	il for Kubota Tractor	101-435-84060	52.28
	4316-370709	5/21 PW Filters & 0	Dil for Kubota Tractor	101-440-84060	52.28
	4316-371328	5/21 PD Cabin Filte	r for Units #C16 & #C18	101-413-84060	30.12
	4316-371328	5/21 PW Starter fo	r Unit #48	501-508-84060	99.11
	4316-371328	5/21 PW Starter fo	r Unit #48	502-510-84060	99.11
	4316-371968	5/21 PD Brake Pad	s for Unit #C17	101-413-84060	63.57
	4316-371980	5/21 PW Leaf Sprin	g/Bolt Kit for Utility Trailer	101-440-84060	97.85
	4316-373487	6/21 WP Oil Chang	e for Kawasaki Mule 610	501-503-84060	32.56
	CM0000258	5/21 PD Brake Pad	s Retuen/Exchange for Unit #C17	101-413-84060	-1.03
66022	6/10/2021	1721	PG&E		66.50
	0002845	5/21 Frame Park El	ectriciy (5120357172-7)	101-440-72011	66.50
66023	6/10/2021	1708	PG&E Payment Processing Cen	ter	11,605.20
	98050-053121	5/21 PW Gas Trans	mission - Volumetric	502-510-80020	3,318.02
	98050-053121	5/21 PW Gas Trans	mission - Reservation	502-510-80020	8,287.18
66024	6/10/2021	02047	PRAXAIR DISTRIBUTION, INC.		741.95
	63948220	5/21 FD Oxygen		101-416-75000	741.95
66025	6/10/2021	02496	Precision Emprise LLC		34,966.27
	51787	5/21 PW ADA Side	walk Improvements	109-424-98987	22,733.15
	51787	5/21 PW ADA Side	walks Improvements	126-422-98500	12,233.12
66026	6/10/2021	02318	Quadient Finance USA, Inc.		300.00
	053121	5/21 FIN Postage		501-406-70030	120.00
	053121	5/21 FIN Postage		502-406-70030	105.00
	053121	5/21 FIN Postage		503-406-70030	69.00
	053121	5/21 FIN Postage		504-406-70030	6.00
66027	6/10/2021	02319	Quadient Leasing USA, Inc.		1,052.15
	N8894039	5/21 FIN Postage N		101-406-84010	31.57
	N8894039	5/21 FIN Postage N	Nachine Leasing	501-406-84010	420.86

Payment Number	Payment Date Payable Number	Vendor # Description Vendor Name		Account Number	Payment Amount Item Amount
	N8894039	5/21 FIN Postage Ma	achine Lease	502-406-84010	368.25
	N8894039	5/21 FIN Postage Ma		503-406-84010	210.43
	N8894039	5/21 FIN Postage Ma		504-406-84010	21.04
		. 0			
66028	6/10/2021	1763	Resolve Insurance Systems Inc		1,037.61
	May 2021	5/21 FD Collection A	gency	101-416-75040	1,037.61
66029	6/10/2021	1771	RMA Geoscience, Inc		1,145.00
	12342	5/21 PW Sunset Stre		305-422-98910	1,145.00
66030	6/10/2021	02513	Steven Robison		75.00
	0002841	5/21 PD Veh Apprais	al Fee Claim Damages - J.Tapia	101-413-90010	75.00
66031	6/10/2021	1886	SWRCB		80.00
	0002847	5/21 PW D2 Certifica	ate Fee for R. Cabral	501-508-86010	80.00
	- / /				
66032	6/10/2021	02246	Tricia Busby		400.00
	0002840	5/21 HR Pre-Employ	ment Psych Eval - D. Sauceda	101-408-89060	400.00
66033	6/10/2021	1943	Tyler Technologies, Inc		520.00
	045-340168	5/21 FIN Executime	,	101-406-88040	52.00
	045-340168	5/21 PW Executime		107-422-88040	31.20
	045-340168	5/21 FIN Executime		501-406-88040	130.00
	045-340168	5/21 FIN Executime		502-406-88040	130.00
	045-340168	5/21 FIN Executime		503-406-88040	130.00
	045-340168	5/21 FIN Executime		504-406-88040	26.00
	045-340168	5/21 TR Executime		506-540-88040	10.40
	045-340168	5/21 RDA Executime		820-610-88040	10.40
66034	6/10/2021	02085	United Rentals		865.26
00001	192800074-002	5/21 PW ATP3 Proje		127-422-98970	865.26
	- / - /				
66035	6/10/2021	1973	Verizon Wireless Services, LLC	101 116 70000	1,806.70
	9880452785		a (542044026-00003)	101-416-72030	230.98
	9880452786	5/21 FD IPad Data (5	,	101-416-72030	190.05
	9880950298	-	mber 401-5846 (516264995-000	101-401-72030	108.17
	9880950298	-	mber 401-5885 (516264995-000	101-401-72030	18.40
	9880950298	-	mber 401-5853 (516264995-000	101-401-72030	18.40
	9880950298 9880950298	-	nber 401-5863 (516264995-000 nber 401-5850 (516264995-000	101-401-72030	18.40 18.40
	9880950298	•	0% 630-2536 (516264995-000	101-401-72030 101-404-72030	50.39
	9880950298	-	0% 698-4142 (516264995-0000 0% 698-4142 (516264995-00002	101-431-72030	50.42
	9880950298		cct 516264995-00002	101-435-72030	40.57
	9880950298		10% Acct 516264995-00002	501-406-72030	20.16
	9880950298		% 341-4461 (516264995-00002)	501-503-72030	7.16
	9880950298		83-4119 Acct 516264995-00002	501-503-72030	19.14
	9880950298		-4121 Acct 516264995-00002	501-503-72030	45.02
	9880950298	•	-9613 Acct 516264995-00002	501-503-72030	50.39
	9880950298	-	83-4004 Acct 516264995-00002	501-503-72030	57.77
	9880950298	5/21 WP Primary 38	3-4514 Acct 516264995-00002	501-503-72030	50.39
	9880950298	5/21 WP iPad-1 978	-2846 Acct 516264995-00002	501-503-72030	45.02
	9880950298	5/21 PW Stand by 3	1% 383-4014 (516264995-00002	501-508-72030	17.13
	9880950298		x 341-4461 (516264995-00002)	501-508-72030	7.16
	9880950298		34% 401-9323(516264995-000	501-508-72030	19.64
	9880950298	5/21 PW UB Tablet 5	34% 401-9321(516264995-000	501-508-72030	19.64
	9880950298	5/21 PW UB Tablet 4	34% 401-9315(516264995-000	501-508-72030	19.64
	9880950298	5/21 PW UB Tablet 2	34% 401-9271(516264995-000	501-508-72030	19.64
	9880950298	5/21 PW UB Tablet 1	. 34% 401-9110(516264995-000	501-508-72030	19.64
	9880950298	5/21 PW UB Tablet 3	34% 401-9312(516264995-000	501-508-72030	19.64
	9880950298	5/21 PW Tablet 34%	240-3695 Acct 516264995-0000	501-508-72030	12.93
	9880950298	5/21 PW Superv 349	6 974-1257 Acct 516264995-000	501-508-72030	17.55
	9880950298	5/21 PW 381-1988 3	5% Acct 516264995-00002	502-406-72030	17.64

Expense Approva					
Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9880950298	5/21 PW Tablet 33%	6 240-3695 Acct 516264995-0000	502-510-72030	12.55
	9880950298	5/21 Field Supervise	or 50% Acct 516264995-00002	502-510-72030	25.81
	9880950298	5/21 PW Superv 33	% 974-1257 Acct 516264995-000	502-510-72030	17.03
	9880950298	5/21 PW Stand by 3	33% 383-4014 (516264995-00002	502-510-72030	16.63
	9880950298	5/21 PW Director 2	0% 341-4461 (516264995-00002)	502-510-72030	7.15
	9880950298	5/21 PW UB Tablet	6 33% 401-9323(516264995-000	502-510-72030	19.06
	9880950298	5/21 PW UB Tablet	5 33% 401-9321(516264995-000	502-510-72030	19.06
	9880950298	5/21 PW UB Tablet	4 33% 401-9315(516264995-000	502-510-72030	19.06
	9880950298	5/21 PW UB Tablet	3 33% 401-9312(516264995-000	502-510-72030	19.06
	9880950298	5/21 PW UB Tablet	2 33% 401-9271(516264995-000	502-510-72030	19.06
	9880950298	5/21 PW UB Tablet	1 33% 401-9110(516264995-000	502-510-72030	19.06
	9880950298	5/21 PW 381-1988	23% Acct 516264995-00002	503-406-72030	11.59
	9880950298	5/21 WWP Wifi 383	3-4044 Acct 516264995-00002	503-520-72030	42.37
	9880950298	5/21 PW Director 2	0% 341-4461 (516264995-00002)	503-520-72030	7.16
	9880950298	5/21 WWP 341-395	58 Acct 516264995-00002	503-520-72030	12.53
	9880950298	5/21 PW UB Tablet	4 33% 401-9315(516264995-000	503-521-72030	19.06
	9880950298	5/21 PW UB Tablet	6 33% 401-9323(516264995-000	503-521-72030	19.06
	9880950298	5/21 PW UB Tablet	1 33% 401-9110(516264995-000	503-521-72030	19.06
	9880950298	5/21 PW Superv 33	% 974-1257 Acct 516264995-000	503-521-72030	17.03
	9880950298	5/21 Field Supervise	or 50% Acct 516264995-00002	503-521-72030	25.81
	9880950298	5/21 PW Stand by 3	33% 383-4014 (516264995-00002	503-521-72030	16.63
	9880950298	5/21 PW UB Tablet	5 33% 401-9321(516264995-000	503-521-72030	19.06
	9880950298	5/21 PW UB Tablet	2 33% 401-9271(516264995-000	503-521-72030	19.06
	9880950298	5/21 PW UB Tablet	3 33% 401-9312(516264995-000	503-521-72030	19.06
	9880950298	5/21 PW Director 2	0% 341-4461 (516264995-00002)	503-521-72030	7.15
	9880950298	5/21 PW Tablet 339	6 240-3695 Acct 516264995-0000	503-521-72030	12.55
	9880950298	5/21 PW 381-1988	2% Acct 516264995-00002	504-406-72030	1.00
	9880950298	· · · · · · · · · · · · · · · · · · ·	03 Acct 516264995-00002	506-540-72030	40.57
	9880950298	5/21 Transit 246-03	31 Acct 516264995-00002	506-540-72030	40.57
	9880950298	5/21 Transit M.Gar	cia 246-6243 (516264995-00002)	506-540-72030	34.37
66039	6/10/2021	1991	West Hills Machine Shop, Inc.		32.04
	047421	5/21 WWP Zinc Plat		503-520-70140	32.04
66040	6/10/2021	1993	West Hills Oil, Inc.		11,307.04
	70622	5/21 FD Fuel for Ma	ay 2021	101-416-70160	6,916.85
	70626	5/21 PW Fuel for M	lay 2021	101-440-70160	121.38
	70626	5/21 PW Fuel for M	lay 2021	107-422-70160	227.25
	70626	5/21 WP Fuel for M	lay 2021	501-503-70160	127.30
	70626	5/21 PW Fuel for M	lay 2021	501-508-70160	554.63
	70626	5/21 PW Fuel for M	lay 2021	502-510-70160	554.63
	70626	5/21 WWP Fuel for	May 2021	503-520-70160	31.82
	70626	5/21 PW Fuel for M	lay 2021	503-521-70160	554.63
	70628	5/21 FIN Fuel for M	ay 2021	501-406-70160	168.16
	70628	5/21 FIN Fuel for M	ay 2021	502-406-70160	147.14
	70628	5/21 FIN Fuel for M	ay 2021	503-406-70160	96.69
	70628	5/21 FIN Fuel for M	ay 2021	504-406-70160	8.41
	70629	5/21 PW Fuel for M	lay 2021	107-422-70160	12.17
	70629	5/21 PW Fuel for M	lay 2021	501-508-70160	270.63
	70629	5/21 PW Fuel for M	lay 2021	502-510-70160	270.62
	70629	5/21 PW Fuel for M	lay 2021	503-521-70160	270.62
	70630	5/21 SVC Fuel for N	•	101-431-70160	65.88
	70630	5/21 SS Fuel for Ma	-	504-535-70160	908.23
66042	6/10/2021	1997	Westside Supply		359.93
	13200	5/21 PW Part to Re		107-422-84050	236.79
	13200	5/21 PW Part to Re	pair Irrigation Plots	503-521-70140	11.14
	P210531	5/21 PW Cylinder R		501-508-70140	40.00
	S210531	5/21 SVC Cylinder R		101-431-70150	24.00
	W210531	5/21 WP Equipmen	t/ Cylinder Rental	501-503-82030	32.00

Expense Approval Report			Post Dates: 6/1/2021 - 6/30/2021	
Payment Number	Payment Date Payable Number	Vendor # Description Vendor Name	Account Number	Payment Amount Item Amount
	WW210531	5/21 WWP Equipment/ Cylinder Rental	503-520-82030	16.00
66043	6/17/2021	1009 Abbey Door Services		1,195.00
	13775	5/21 FD Overhead Doors Repairs	101-416-84030	1,195.00
66044	6/17/2021	1028 AJ Excavation, Inc		223,896.17
	0002904	6/21 PW Ret #2 Sunset Street Reconstruction	111-000-10003	-11,784.01
	0002904	6/21 PW Prog Pmt #2	111-422-98910	235,680.18
66045	6/17/2021	1040 Allstar Fire Equipment, Inc.		9,448.13
	153199	6/21 FD (10) Helmets	101-416-70102	9,448.13
66046	6/17/2021	1056 Angelica Corporation		858.56
	7000222036	5/21 FD Linens	101-416-75020	472.40
	7000222573	6/21 FD Linens	101-416-75020	386.16
66047	6/17/2021	1068 Aramark		67.50
	503000308829	6/21 BLDG Employee Uniforms (Coveralls&Mats) W6	101-432-84030	13.50
	503000308829	6/21 PW Employee Uniforms (Coveralls & Mats) W6/	502-510-70100	54.00
66048	6/17/2021	1074 Ascent Aviation Group, Inc		50.13
	M253529	6/21 AP Card Reader Fee	101-435-84030	50.13
66049	6/17/2021	1079 AT&T		33.34
00010	0002878	6/21 PW Lift Station (238 851-0691 691 6)	503-521-72030	33.34
66050	6/17/2021	02069 AT&T 2005		2,430.90
00050	000016623997	5/21 PD Multi-line 559-935-8497	101-413-72030	600.06
	000016623997	5/21 PD With The 555-555-6457	101-413-72030	23.81
	000016623997	5/21 PD Chief 559-935-4210	101-413-72030	45.65
	000016623997	5/21 PD Multi-line 559-935-8496	101-413-72030	600.06
	000016623997	5/21 PD Mall-line 555-555-8450 5/21 PD 559-935-6008	101-413-72030	22.65
	000016623997	5/21 PD 559-555-6008 5/21 PD Business Alarm 559-935-0359	101-413-72030	22.05
	000016623997	5/21 FD business Alarm 559-955-0559	101-416-72030	107.61
	000016623997	5/21 Graffiti Hotline 559-935-3282	101-432-72030	22.01
	000016623997	5/21 City Hall Main 559-935-1532	101-432-72030	267.29
	000016623997	5/21 Admin Fax 559-935-0789	101-432-72030	243.60
	000016623997	5/21 City Hall Modem 559-934-1306	101-432-72030	45.65
	000016623997	5/21 Bldg. Maint. 559-935-3050	101-432-72030	35.86
	000016623997	5/21 AP Weather 559-935-5960	101-435-72030	87.97
	000016623997	5/21 AP Maint. 559-935-8594	101-435-72030	22.01
	000016623997	5/21 WP 559-935-1889	501-503-72030	23.67
	000016623997	5/21 WP Alarm 559-935-3022	501-503-72030	67.65
	000016623997	5/21 PW Yard 559-935-1185	502-510-72030	98.66
	000016623997	5/21 Sewer Plant 559-935-2275	503-520-72030	22.01
	000016623997	5/21 New Lift Station 559-935-1896	503-521-72030	23.67
	000016623997	5/21 WWP Lift Station 559-935-5518	503-521-72030	23.67
	000016623997	5/21 Echo Canyon Lift Station 559-935-1875	503-521-72030	23.67
66052	6/17/2021	02097 AT&T 2006		138.62
00002	000016624025	5/21 PD Dispatch 559-935-1525	101-413-72030	69.30
	000016624025	5/21 Courthouse 559-935-1560	101-432-72030	45.65
	000016624025	5/21 PW 559-935-5004	107-422-72030	5.92
	000016624025	5/21 PW 559-935-5004	501-508-72030	5.92
	000016624025	5/21 PW 559-935-5004	502-510-72030	5.92
	000016624025	5/21 PW 559-935-5004	503-521-72030	5.91
66053	6/17/2021	02080 AT&T 4050		1,157.10
	000016613077	6/21 Internet Svc Acct 9391064050	101-413-72030	684.81
	000016613077	6/21 Internet Svc Acct 9391064050	101-432-72030	6.38
	000016613077	6/21 Internet Svc Acct 9391064050	101-432-72030	33.43
	000016613077	6/21 Internet Svc Acct 9391064050	101-432-72030	70.84
	000016613077	6/21 Internet Svc Acct 9391064050	101-432-72030	46.76
		-,		1017 0

Expense Approval	Report				1030 Dutes: 0/1/2021 0/30/2021
Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000016613077	6/21 Internet Svc A	.cct 9391064050	107-422-72030	7.08
	000016613077	6/21 Internet Svc A	.cct 9391064050	107-422-72030	0.59
	000016613077	6/21 Internet Svc A	.cct 9391064050	501-406-72030	85.01
	000016613077	6/21 Internet Svc A	.cct 9391064050	501-503-72030	10.63
	000016613077	6/21 Internet Svc A	cct 9391064050	501-503-72030	3.15
	000016613077	6/21 Internet Svc A	cct 9391064050	501-508-72030	2.33
	000016613077	6/21 Internet Svc A	.cct 9391064050	501-508-72030	7.08
	000016613077	6/21 Internet Svc A	cct 9391064050	502-406-72030	74.39
	000016613077	6/21 Internet Svc A	cct 9391064050	502-510-72030	2.35
	000016613077	6/21 Internet Svc A	cct 9391064050	502-510-72030	17.71
	000016613077	6/21 Internet Svc A	cct 9391064050	503-406-72030	42.51
	000016613077	6/21 Internet Svc A	.cct 9391064050	503-520-72030	14.17
	000016613077	6/21 Internet Svc A	.cct 9391064050	503-520-72030	1.34
	000016613077	6/21 Internet Svc A	.cct 9391064050	503-521-72030	14.17
	000016613077	6/21 Internet Svc A	.cct 9391064050	503-521-72030	0.89
	000016613077	6/21 Internet Svc A	.cct 9391064050	504-406-72030	4.25
	000016613077	6/21 Internet Svc A	.cct 9391064050	504-535-72030	0.86
	000016613077	6/21 Internet Svc A	.cct 9391064050	506-540-72030	1.56
	000016613077	6/21 Internet Svc A	.cct 9391064050	506-540-72030	24.09
	000016613077	6/21 Internet Svc A	.cct 9391064050	820-610-72030	0.72
66055	6/17/2021	1112	Billingsley Tire Service		1,367.86
	257053	5/21 PW New Tires	for Loader #78	107-422-84060	455.96
	257053	5/21 PW New Tires	for Loader #78	501-508-84060	455.95
	257053	5/21 PW New Tires	for Loader #78	503-521-84060	455.95
66056	6/17/2021	02504	Brian Corley		1,709.53
	21-061101	6/21 PW Street Lig	hts Repair on Monterey & Tyler	107-422-72021	1,709.53
66057	6/17/2021	1133	Bureau of Reclamation		52,722.00
	0002892	8/21 WP May 2021	. Trinity PUD Assessment 380AF	501-503-80010	57.00
	0002892	8/21 WP August 20	21 Estimate 450AF	501-503-80010	42,336.00
	0002892	8/21 WP May 2021	Actual 380AF	501-503-80010	35,750.40
	0002892	8/21 WP May 2021	CVPIA Restoration 380AF	501-503-80010	8,447.40
	0002892	8/21 WP May 2021	. COntract Estimate -360AF	501-503-80010	-33,868.80
66058	6/17/2021	02061	CivicPlus, Inc.		6,798.00
	211678	-1	ification Annual Fee	107-422-86030	1,133.00
	211678	-	ification Annual Fee (6/30/21-6/2	501-503-86032	1,133.00
	211678	-,	ification Annual Fee	501-508-86030	1,133.00
	211678		ification Annual Fee	502-510-86030	1,133.00
	211678		ification Annual Fee	503-520-86033	1,133.00
	211678	6/21 WP Mass Not	ification Annual Fee	503-521-86030	1,133.00
66059	6/17/2021	1224	Coalinga Hardware		37.22
	801937	6/21 PW Chainsaw		101-440-84050	10.33
	802055 802082	6/21 AP Door Knob 6/21 PW Roller Fra	Replacement & Repair	101-435-84030 107-422-70190	17.59 9.30
				107-422-70150	
66060	6/17/2021	1261	CSMFO		200.00
	200009881	-	e - Government Member - J.DelCi	101-406-70010	20.00
	200009881		ce - Government Member - J.DelCi	501-406-70010	60.00
	200009881	-	ce - Government Member - J.DelCi	502-406-70010	50.00
	200009881		ce - Government Member - J.DelCi	503-406-70010	38.00
	200009881		e - Government Member - J.DelCi	504-406-70010	2.00
	200009881		e - Government Member - J.DelCi	506-540-70010	20.00
	200009881	2/21 FIN Conference	ce - Government Member - J.DelCi	820-610-70010	10.00
66061	6/17/2021	1288	Department of Justice		96.00
	514185	5/21 HR Fingerprin		101-408-89070	32.00
	514185	5/21 HR Fingerprin	t - A. Vasquez	101-408-89070	32.00

				Post Dates. 0/ 1/2021 - 0/30/2021	
Payment Number	Payment Date Payable Number	Vendor # Description Vendor Name	Account Number	Payment Amount Item Amount	
	514185	5/21 HR Fingerprint - M. Carrasco	101-408-89070	32.00	
66062	6/17/2021	1399 Fresno County Clerk		100.00	
	0002902	6/21 CD SPR 21-01 NOE Valley Garlic, LLC	101-404-86500	50.00	
	0002903	6/21 CD NOE CUP 21-06 Green Haven Farms	101-404-86500	50.00	
66063	6/17/2021	1424 Geil Enterprises, INC		498.90	
	398517	5/21 BLDG Janitorial Supplies	101-435-84030	221.45	
	398519	5/21 BLDG Janitorial Supplies	101-432-84030	277.45	
66064	6/17/2021	1445 Grainger		505.79	
	9928440560	6/21 PW Valve Keys, Soil Probe, & Hydrant Wrenche	501-508-70060	282.26	
	9931631841	6/21 PW Beverage Coolers (Igloo Water Jugs)	501-508-70101	223.53	
66065	6/17/2021	02253 Hanford Community Hospital		569.13	
	0002877	5/21 WP TB Test - A. Preciado	501-503-88060	398.39	
	0002877	5/21 WWP TB Test - A. Preciado	503-520-88060	170.74	
66066	6/17/2021	1479 HR Electric		373.12	
	1210603339	5/21 AP Beacon Light Troubleshooting	101-435-84030	131.25	
	1210609344	6/21 AP Outlet Repair for Modular Home	101-435-84030	241.87	
66067	6/17/2021	1515 Jasmin Bains		86.36	
	0002906	4/21 FIN Reimbursement for 1099 NEC Forms	101-406-70010	8.64	
	0002906	4/21 FIN Reimbursement for 1099 NEC Forms	501-406-70010	25.91	
	0002906	4/21 FIN Reimbursement for 1099 NEC Forms	502-406-70010	21.59	
	0002906	4/21 FIN Reimbursement for 1099 NEC Forms	503-406-70010	16.41	
	0002906	4/21 FIN Reimbursement for 1099 NEC Forms	504-406-70010	0.86	
	0002906	4/21 TR Reimbursement for 1099 NEC Forms	506-540-70010	8.64	
	0002906	4/21 RDA Reimbursement for 1099 NEC Forms	820-610-70010	4.31	
66068	6/17/2021	02517 Julio M Ponce		770.00	
	0000001	2/21 ADMIN Smog Testing on 2009 Chevy Impala #1	101-405-84060	50.00	
	0000001	2/21 PD Smog Testing on 2000 Ford Expedition #725	101-413-84060	50.00	
	0000001	2/21 PD Smog Testing on 2009 F150 #C32	101-413-84060	50.00	
	0000001	2/21 PD Smog Testing on 2009 Ford Econoline #C253	3 101-413-84060	50.00	
	0000001	2/21 PD Smog Testing on 2012 Chevy Caprice #C236	101-413-84060	50.00	
	0000001	2/21 SVC Smog Testing on 1994 Ford Ranger #34	101-431-84060	60.00	
	0000001	2/21 AP Smog Testing on 2009 Chevy Impala #211	101-435-84060	25.00	
	000001	2/21 PW Smog Testing on 2009 Chevy Impala #211	101-440-84060	25.00	
	0000001	2/21 PW Smog Testing on 1997 Ford Super Duty #10	101-440-84060	30.00	
	000001	2/21 PW Smog Testing on 2007 Ford F150 #46	101-440-84060	50.00	
	0000001	2/21 PW Smog Testing on 2009 Chevy Silverado #19	107-422-84060	12.50	
	0000001	2/21 PW Smog Testing on 2008 Chevy Silverado #58	107-422-84060	12.50	
	0000001	2/21 PW Smog Testing on 1997 Ford Super Duty #10		30.00	
	0000001	2/21 PW Smog Testing on 2007 GMC C7500 #16	107-422-84060	30.00	
	000001	2/21 PW Smog Testing on 2007 F250 #48	501-508-84060	25.00	
	000001	2/21 PW Smog Testing on 2007 GMC C7500 #16	501-508-84060	30.00	
	000001	2/21 PW Smog Testing on 2009 Chevy Silverado #19	501-508-84060	12.50	
	000001	2/21 PW Smog Testing on 2008 Chevy Silverado #58		12.50	
	0000001	2/21 PW Smog Testing on 2009 Chevy Silverado #19		12.50	
	0000001	2/21 PW Smog Testing on 2008 Chevy Silverado #58		12.50	
	0000001	2/21 PW Smog Testing on 1991 GMC Value Van #51	502-510-84060	70.00	
	0000001	2/21 PW Smog Testing on 1991 GMC Value Can #51	502-510-84060	20.00	
	0000001	2/21 PW Smog Testing on 2007 F250 #48	502-510-84060	25.00	
	0000001 0000001	2/21 PW Smog Testing on 2008 Chevy Silverado #58 2/21 PW Smog Testing on 2009 Chevy Silverado #19		12.50 12.50	
66070					
66070	6/17/2021	1561 Kings County Glass	101 422 84020	195.00	
	1072478	5/21 BLDG Lobby Door Repair	101-432-84030	195.00	

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
-	-			/ count number	
66071	6/17/2021 INV402378	1571	L.N. Curtis & Sons	101 416 84030	1,225.00
	1111402378	6/21 FD Mako Com	Jressor Service	101-416-84020	1,225.00
66072	6/17/2021	1583	Leaf		855.46
	11956405	6/21 CC Copier Leas	e	101-401-84010	23.85
	11956405	6/21 CD Copier Leas	e	101-404-84010	23.85
	11956405	6/21 CM Copier Lea	se	101-405-84010	23.85
	11956405	6/21 FIN Copier Lea	se	101-406-84010	5.23
	11956405	6/21 HR Copier Leas	e	101-408-84010	23.85
	11956405	6/21 HR Copier Leas	e	101-408-84010	93.16
	11956405	6/21 PD Copier Leas	e	101-413-84010	244.84
	11956405	6/21 FD Copier Leas	e	101-416-84010	113.83
	11956405	6/21 HR Copier Leas	e	107-422-84010	1.65
	11956405	6/21 FIN Copier Lea	se	501-406-84010	69.78
	11956405	6/21 WP Copier Lea	se	501-503-84010	23.84
	11956405	6/21 HR Copier Leas	e	501-503-84010	8.79
	11956405	6/21 HR Copier Leas	e	501-508-84010	6.49
	11956405	6/21 FIN Copier Lea	se	502-406-84010	61.05
	11956405	6/21 PW Copier Lea	se	502-510-84010	23.84
	11956405	6/21 HR Copier Leas	e	502-510-84010	6.55
	11956405	6/21 FIN Copier Lea	se	503-406-84010	34.89
	11956405	6/21 WWP Copier L		503-520-84010	23.84
	11956405	6/21 HR Copier Leas	e	503-520-84010	3.72
	11956405	6/21 HR Copier Leas	e	503-521-84010	2.47
	11956405	6/21 FIN Copier Lea	se	504-406-84010	3.49
	11956405	6/21 HR Copier Leas	e	504-535-84010	2.41
	11956405	6/21 HR Copier Leas	e	506-540-84010	4.34
	11956405	6/21 TR Copier Leas	e	506-540-84010	23.84
	11956405	6/21 HR Copier Leas	e	820-610-84010	2.01
66074	6/17/2021	1593	Life Assist, Inc.		2,124.76
	1101469	5/21 FD Medical Su	oplies	101-416-75000	1,078.60
	1106666	6/21 FD Medical Su	oplies	101-416-75000	1,106.10
	CM0000262	6/21 FD Medical Su	oplies CR for INV1106666	101-416-75000	-59.94
66075	6/17/2021	1655	Moreno's Plumbing		394.74
00075	002993		use Restroom Repairs	101-432-84030	394.74
	002333			101 432 04030	554.74
66076	6/17/2021	1661	Mountain Valley Pest Contr		141.00
	108687	5/21 FD Pest Contro		101-416-84050	28.00
	108688	5/21 PW Pest Contr		503-521-84030	35.00
	108689	5/21 BLDG Pest Con		101-432-84030	28.00
	108690	5/21 AP Pest Contro	l Service	101-435-84030	50.00
66077	6/17/2021	1695	Office Depot		63.57
	169640766001	4/21 CC Dividers, Ba	tteries, Tape & Post Its	101-401-70010	14.11
	169640766001	4/21 CD Batteries, T	ape & Post Its	101-404-70010	7.40
	169640766001	4/21 ADMIN Binder	, Dividers, Batteries, Tape	101-405-70010	27.27
	169640766001	4/21 HR Batteries, T	ape & Post Its	101-408-70010	4.32
	169640766001	4/21 PW Batteries,	Tape & Post Its	107-422-70010	1.60
	169640766001	4/21 FIN Batteries,	Tape & Post Its	501-406-70010	0.38
	169640766001	4/21 WP Batteries,	Tape & Post Its	501-503-70010	2.05
	169640766001	4/21 PW Batteries,	Tape & Post Its	501-508-70010	1.97
	169640766001	4/21 FIN Batteries,	Tape & Post Its	502-406-70010	0.28
	169640766001	4/21 PW Batteries,	Tape & Post Its	502-510-70010	1.95
	169640766001	4/21 FIN Batteries,	Tape & Post Its	503-406-70010	0.18
	169640766001	4/21 WWP Batterie	s, Tape & Post Its	503-520-70010	1.72
	169640766001	4/21 PW Batteries,	Tape & Post Its	503-521-70010	0.15
	169640766001	4/21 FIN Batteries,	Гаре & Post Its	504-406-70010	0.09
	169640766001	4/21 SS Batteries, Ta	ape & Post Its	504-535-70010	0.10

	Payment Date	Vendor #			Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
66078	6/17/2021	02343	OLIVER PEDROZA		300.00
	20473	2/21 FD S-290 Reim	nbursement - O. Pedroza	101-416-75030	300.00
66079	6/17/2021	1692	O'Reilly Automotive, Inc.		665.98
	43161-374274	6/21 FD Light Bulbs	for #T171	101-416-84060	23.23
	4316-371660	5/21 FD Disconnect		101-416-84060	6.53
	4316-373151		upplies for Engine #1	101-416-70440	79.51
	4316-373152		upplies for Engine #1	101-416-70440	20.68
	4316-373443	5/21 FD BlueDEF	· · · · · · · · · · · · · · · · · · ·	101-416-84060	28.31
	4316-373625	6/21 PD Oil Cooler		101-413-84060	464.22
	4316-374220	6/21 FD Wiper Fluid		101-416-84060	8.70
	4316-374357	6/21 PW Clamps/H		101-440-84060	17.40
	4316-374357	6/21 PW Clamps/H	ose Fitting for #10	107-422-84060	17.40
66080	6/17/2021	1513	Pacific Telemanagement Service	S	33.00
	2068038	6/21 AP Monthly Pa	ay Phone	101-435-72030	33.00
66081	6/17/2021	1717	Pedro Esparza		189.83
	0002905	6/21 SVC Boots Rei	mbursement - P. Esparza	101-431-62080	189.83
66082	6/17/2021	1721	PG&E		12,063.16
00082	90624-053121		ery SE 31 20 15HWY (7001750902	502-510-80020	12,063.16
				001 010 00010	
66083	6/17/2021	02502	Rincon Consultants, Inc.		6,768.25
	30944	5/21 CD Granite CU	IP 21-05	101-404-86500	6,768.25
66084	6/17/2021	1804	San Luis & Delta-Mendota		41,335.00
	0002885	6/21 WP May 2021	Original 430AF	501-503-80010	-50,783.00
	0002885	6/21 WP May 2021	Actual 380AF	501-503-80010	44,878.00
	0002885	6/21 WP July 2021	Estimate 400AF	501-503-80010	47,240.00
66085	6/17/2021	1810	Save Mart Supermarkets		199.68
	0420210517095214	5/21 PD Snacks & D	prinks for Blood Drive	101-413-70440	34.90
	0420210518073255	5/21 CC Breakroom	Supplies	101-401-70010	5.88
	0420210518073255	5/21 CD Breakroom	n Supplies	101-404-70010	5.88
	0420210518073255	5/21 ADMIN Break	room Supplies	101-405-70010	5.88
	0420210518073255			101-406-70010	5.88
	0420210518073255			101-408-70010	3.44
	0420210518073255			107-422-70010	1.27
	0420210518073255	-		501-406-70010	0.31
	0420210518073255			501-503-70010	15.23
	0420210518073255	-	••	501-508-70010	15.17
	0420210518073255 0420210518073255	-		502-406-70010	0.22 15.14
	0420210518073255	•		502-510-70010 503-406-70010	0.14
	0420210518073255			503-400-70010	14.96
	0420210518073255	-		503-521-70010	13.71
	0420210518073255		••	504-406-70010	0.07
	0420210518073255	-	••	504-535-70010	0.08
	0420210526084335	-	••	101-401-70010	1.62
	0420210526084335	-	••	101-404-70010	1.62
	0420210526084335	5/21 ADMIN Break	room Supplies	101-405-70010	1.62
	0420210526084335	5/21 FIN Breakroor	n Supplies	101-406-70010	1.62
	0420210526084335	5/21 HR Breakroom	n Supplies	101-408-70010	0.95
	0420210526084335	5/21 PW Breakroor	n Supplies	107-422-70010	0.35
	0420210526084335	-		501-406-70010	0.08
	0420210526084335	5/21 WP Breakroor	n Supplies	501-503-70010	0.44
	0420210526084335	5/21 HR Breakroom	n Supplies	501-508-70010	0.42
	0420210526084335	5/21 FIN Breakroor	n Supplies	502-406-70010	0.07
	0420210526084335	5/21 PW Breakroor	n Supplies	502-510-70010	0.41
	0420210526084335	-		503-406-70010	0.04
		5/21 WWP Breakro	om Cumpling	503-520-70010	0.37

		Marcala			
Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0420210526084335	5/21 PW Breakroom	Supplies	503-521-70010	0.03
	0420210526084335	5/21 FIN Breakroom	Supplies	504-406-70010	0.02
	0420210526084335	5/21 SS Breakroom S	Supplies	504-535-70010	0.02
	0420210527081237	5/21 PD Inmate Mea	lls	101-413-70380	51.84
66088	6/17/2021	1823 C /21 MIM/D Develop (	Sequoia Equipment Co., Inc.	502 520 04020	12,246.74
	001-120031	6/21 WWP Repairs for		503-520-84020	6,123.37
	001-120031	6/21 PW Repairs for	Backhoe #77	503-521-84020	6,123.37
66089	6/17/2021	1830	Shell Energy North American (US	), LP	23,070.55
	3470359	5/21 Natural Gas Del	liveries	502-510-80030	23,070.55
66090	6/17/2021	1935	Tri-City Engineering		39,743.75
	2759-27		Sidewalk Gap Closure Pedestria	305-422-98970	4,013.75
	2770-36	6/21 WP/WWTP Eas		501-503-88100	110.00
	2770-36	6/21 WP/WTP Easen		503-521-88100	385.00
	2790-14		a Multi-Use Trail (10,11,12)	305-422-98980	3,920.00
	2826-05	6/21 PW ATP4 Multi		305-422-98982	210.00
	2837-18		man/Baker Reconstruction - CM	305-422-98950	280.00
	2857-13	6/21 PW Elm/Cambr		140-422-98881	547.50
	2859-05		Phase 2 (Elm-Monterey) STBG	305-422-98996	7,502.50
	2867-07		epaving (Washington-Harvard)	127-422-98993	57.50
	2869-05		& Generator Improvements	503-520-98991	1,293.75
	2873-04		g Project - Phelps Review	101-404-86500	1,400.00
	2879-06	6/21 PW Sunset Stre		111-422-98910	4,183.75
	2880-05 2881-03		Rehabilitation (5th-Elm)	305-422-98996 503 520 88100	1,537.50 172.50
	2882-03	6/21 PW RTP 2022 C	reated Sewage Effluent Disposal	503-520-88100 107-422-88100	230.00
	2882-03	6/21 PW Los Gatos L	•	503-521-98995	140.00
	2888-05		ift Station Rehabilitation	503-521-98994	280.00
	2889-02		Multi-Use Trail (1E,2,13,14)	107-422-88100	210.00
	2890-05	6/21 WP SCADA WT		501-503-98441	196.25
	2891-02		Phelps Safety Improvements	107-422-88100	57.50
	2893-04		Rehabilitation (Elm-Forest)	140-422-98997	8,215.00
	2902-03		(On-Site) Improvements	117-418-98042	3,823.75
	2903-01		almer Water Line Improvements	501-508-88100	86.25
	2904-02	6/21 PW Slurry Cape		125-422-98401	546.25
	2908-01	6/21 PW Park Impro	vements (3rd & Hayes)	101-440-88100	345.00
66092	6/17/2021	1944	U.S. Bank Corporate Payment Ce	nter	4,495.06
	USBCDJUNE21-01	5/21 CD Webcam for	r J. Self	101-404-70010	53.39
	USBCDJUNE21-01	5/21 PW Counicl Mo	dernization	141-422-98985	107.89
	USBCDJUNE21-01	5/21 PW Counicl Mo		141-422-98985	271.33
	USBFDJUNE21-01	5/21 FD Adobe Photo	•	101-416-70070	-20.99
	USBFDJUNE21-01		elds - 3 Firefighter Shields	101-416-70102	59.25
	USBFDJUNE21-02	5/21 FD EMS Recert		101-416-86040	48.00
	USBFDJUNE21-02	5/21 FD License Rene		101-416-86040	225.00
	USBFINJUNE21-01	5/21 CC Amazon Me		101-401-88040	4.88
	USBFINJUNE21-01	5/21 CD Amazon Me	•	101-404-88040	4.88
	USBFINJUNE21-01	5/21 ADMIN Amazor	•	101-405-88040	4.88
	USBFINJUNE21-01	6/21 FIN Webcam fo		101-406-70010	4.50
	USBFINJUNE21-01	5/21 FIN Amazon Me		101-406-88040	4.88
	USBFINJUNE21-01	5/21 HR Amazon Me	•	101-408-88040	4.88
	USBFINJUNE21-01	5/21 PD Amazon Me	•	101-413-88040	4.88
	USBFINJUNE21-01 USBFINJUNE21-01	5/21 FD Amazon Me 5/21 SVC Amazon M	•	101-416-88040 101-431-88040	4.88 4.87
	USBFINJUNE21-01	5/21 SVC Amazon M		101-431-88040 101-435-88040	4.87
	USBFINJUNE21-01	5/21 PW Amazon Me	•	101-440-88040	4.87
	USBFINJUNE21-01	5/21 PW Amazon Me	•	107-422-88040	3.90
	USBFINJUNE21-01	5/21 CC Amazon Me	•	130-451-88040	3.90
	USBFINJUNE21-01	6/21 FIN Webcam fo	•	501-406-70010	13.49
		-,		,	10.10

1 · · · · · · · ·	Bourmont Date	Vendor #			Doumont Amount
Payment Number	Payment Date Payable Number	Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBFINJUNE21-01	5/21 FIN Amazon M	lembership Fee	501-406-88040	13.01
	USBFINJUNE21-01	5/21 WP Amazon M	lembership Fee	501-503-88040	13.01
	USBFINJUNE21-01	5/21 PW Amazon M	lembership Fee	501-508-88040	12.99
	USBFINJUNE21-01	6/21 FIN Webcam fo	or Jr Accountant	502-406-70010	11.24
	USBFINJUNE21-01	5/21 PW Amazon M	lembership Fee	502-510-88040	39.01
	USBFINJUNE21-01	6/21 FIN Webcam for	or Jr Accountant	503-406-70010	8.54
	USBFINJUNE21-01	5/21 FIN Amazon M	lembership Fee	503-406-88040	13.01
	USBFINJUNE21-01	5/21 WWP Amazon	Membership Fee	503-520-88040	13.01
	USBFINJUNE21-01	5/21 PW Amazon M	lembership Fee	503-521-88040	12.99
	USBFINJUNE21-01	6/21 FIN Webcam for	or Jr Accountant	504-406-70010	0.45
	USBFINJUNE21-01	5/21 AP Amazon Me	embership Fee	504-535-88040	1.95
	USBFINJUNE21-01	6/21 TR Webcam fo	r Jr Accountant	506-540-70010	4.50
	USBFINJUNE21-01	6/21 RDA Webcam	for Jr Accountant	820-610-70010	2.24
	USBFINJUNE21-01	5/21 RDA Amazon N	Aembership Fee	820-610-88040	19.52
	USBPDMAY21-02	4/21 CC Amazon -Ca	able Direct Online Ethernet	101-401-88040	5.94
	USBPDMAY21-02	4/21 CD Amazon -C	able Direct Online Ethernet	101-404-88040	23.00
	USBPDMAY21-02	4/21 CD Amazon -Ca	able Direct Online Ethernet	101-404-88040	5.94
	USBPDMAY21-02		able Direct Online Ethernet	101-406-88040	1.44
	USBPDMAY21-02		able Direct Online Ethernet	101-408-88040	9.20
	USBPDMAY21-02	4/21 PD Online Labe		101-413-70040	113.87
	USBPDMAY21-02	4/21 PD Amazon - A		101-413-70060	39.03
	USBPDMAY21-02	4/21 PD Amazon - B		101-413-70060	41.99
	USBPDMAY21-02	4/21 PD Visual Ink S		101-413-84060	75.00
	USBPDMAY21-02	-	ash Cover for Dodge Charger	101-413-84060	184.17
	USBPDMAY21-02		nn - Trainning for T. Henderson	101-413-86010	407.72
	USBPDMAY21-02	4/21 PD B2B Prime	=	101-413-86030	-195.07
	USBPDMAY21-02	4/21 PD Adobe		101-413-86030	52.99
	USBPDMAY21-02		nbership 1 Year Dues	101-413-86030	190.00
	USBPDMAY21-02	4/21 PD Network Sc		101-413-88040	7.99
	USBPDMAY21-02	5/21 PD Archieve So		101-413-88040	219.00
	USBPDMAY21-02		unch with Evidence Auditors	101-413-88100	87.76
	USBPDMAY21-02	-	ch - Admin Day Lunch	101-413-88100	327.56
	USBPDMAY21-02		Ikay - Bottle Filling Station	101-413-98040	1,035.26
	USBPDMAY21-02		Cable Direct Online Ethernet	107-422-88040	0.16
	USBPDMAY21-02		Cable Direct Online Ethernet	107-422-88040	3.30
	USBPDMAY21-02	-	Cable Direct Online Ethernet	501-406-88040	19.20
	USBPDMAY21-02	-	Cable Direct Online Ethernet	501-503-88040	4.95
	USBPDMAY21-02		Cable Direct Online Ethernet	501-503-88040	0.87
	USBPDMAY21-02	· · · · · · · · · · · · · · · · · · ·	Cable Direct Online Ethernet	501-508-88040	0.64
	USBPDMAY21-02	•	Cable Direct Online Ethernet	501-508-88040	3.30
	USBPDMAY21-02	· · · · · · · · · · · · · · · · · · ·	Cable Direct Online Ethernet	502-406-88040	16.80
	USBPDMAY21-02	•	Cable Direct Online Ethernet	502-510-88040	8.25
	USBPDMAY21-02		Cable Direct Online Ethernet	502-510-88040	0.65
	USBPDMAY21-02	•	Cable Direct Online Ethernet	503-406-88040	9.60
	USBPDMAY21-02	-	-Cable Direct Online Ethernet	503-520-88040	6.61
	USBPDMAY21-02	•	-Cable Direct Online Ethernet	503-520-88040	0.37
	USBPDMAY21-02	-	Cable Direct Online Ethernet	503-521-88040	0.24
	USBPDMAY21-02		Cable Direct Online Ethernet	503-521-88040	6.61
	USBPDMAY21-02	· · · · · · · · · · · · · · · · · · ·	Cable Direct Online Ethernet	504-406-88040	0.96
	USBPDMAY21-02	· · · · · · · · · · · · · · · · · · ·	able Direct Online Ethernet	504-535-88040	0.24
	USBPDMAY21-02	· · · · · · · · · · · · · · · · · · ·	rchases (4246-0470-0053-8493)	506-540-88040	6.12
	USBPDMAY21-02	-	able Direct Online Ethernet	506-540-88040	0.43
	USBPDMAY21-02		Cable Direct Online Ethernet	820-610-88040	0.43
	USBPWJUNE21-02	5/21 PW Tow Behin		101-440-70060	502.40
	USBPWJUNE21-01	6/21 PW Ram Mour		501-508-70060	132.12
	USBPWJUNE21-01	5/21 PW Buckets		502-510-70060	22.22
	USBPWJUNE21-01	6/21 PW Buckets	at Lanton Holdor	502-510-70060	132.13
				202-210-10000	152.15

Expense Approval R	eport	Post Dates: 0/					
Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount		
66098	6/17/2021 70624	1993 5/21 TR Fuel for May	West Hills Oil, Inc. 2021	506-540-70160	2,478.63 2,478.63		
66099	6/23/2021 503000304407	1068 6/21 PD Jail Blankets	Aramark Cleaning Service W6/2	101-413-70380	207.68 207.68		
66100	6/23/2021 0002907	1078 6/21 PD Internet (125	AT&T 5125740)	101-413-72030	143.74 143.74		
66101	6/23/2021 SI-1742766 SI-1743442	02384 6/21 PD Signal Sidear 6/21 PD Signal Unit	Axon Enterprise, Inc. m Kit & Batteries	105-413-98041 105-413-98041	10,357.92 4,909.22 5,448.70		
66102	6/23/2021 6434	02518 6/21 Car Show Troph	Brandon Kenneth Ainsworth ies- LFRC	101-405-76010	147.47 147.47		
66103	6/23/2021 SLS 10092308	1175 5/21 WP Chemical Pe	Carus Corporations ermanganate	501-503-70400	12,559.04 12,559.04		
66104	6/23/2021 311651 311652		Central Valley Toxicology, Inc. n/Drug Confirmation Level n/Drug Confirmation Level	101-413-88080 101-413-88080	156.00 78.00 78.00		
66105	6/23/2021 802216	1224 6/21 PW Trimmer Lin	Coalinga Hardware e & 2 Cycle Oil	101-440-84050	119.59 119.59		
66106	6/23/2021 148160	1243 6/21PD Units Encrypt	Cook's Communications ion Radio Updates	105-413-98041	7,190.78 7,190.78		
66107	6/23/2021 512322	1288 5/21 PD Fingerprints	Department of Justice	101-413-88100	1,659.00 1,659.00		
66108	6/23/2021 SO18457	1407 6/21 PD RMS/JMS/CA	Fresno County Sheriff AD - May 2021	101-413-88100	352.00 352.00		
66109	6/23/2021 12496367	1451 6/21 WP Lab Supplies	Hach Company	501-503-70202	527.44 527.44		
66110	6/23/2021 1293263	1454 5/21 IRS VCP/ICMA O	Hanson Bridgett LLP Jutside Attorney Fees	101-401-88020	4,669.00 4,669.00		
66111	6/23/2021 1095	02173 6/21 PD Board & Care	Law Dog K9 e for K9 Eli (6/4/21-6/13/21)	101-413-92211	450.00 450.00		
66112	6/23/2021 INVLEX1060	1589 3/21 PD Daily Training	Lexipol LLC g Services	140-422-88092	494.17 494.17		
66113	6/23/2021 108686	1661 5/21 PD Pest Control	Mountain Valley Pest Control, Inc Service	101-413-88100	56.00 56.00		
66114	6/23/2021 4316-375102	1692 6/21 PD Mini Light Bu	O'Reilly Automotive, Inc. ılb	101-413-84060	15.18 15.18		
66115	6/23/2021 01129552 05129740	1931 1/21 PD Backgrounds 5/21 PD Backgrounds		101-413-90070 101-413-90070	319.31 82.33 236.98		
66116	6/23/2021 0002908	02246 6/21 HR Pre-Employn	Tricia Busby nent Psych Eval - A. Gomez	101-408-89060	400.00 400.00		
66117	6/23/2021 M56405	1980 6/21 PW Gas Meter II	Vossler Co. ndex	502-510-98071	1,546.33 1,546.33		
66118	6/23/2021 INV2844137	1983 5/21 FSA Monthly Fee	WageWorks e	950-000-34610	75.00 75.00		

Expense Approva	кероп						
Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount		
66119	6/23/2021	1991	West Hills Machine Shop, Inc.		326.59		
	047468	5/21 WWP Zinc Plat	ted Cap	503-520-70140	160.19		
	047492	5/21 PD Water Four	ntain Wall Cover	101-413-98030	166.40		
66120	6/23/2021	1992	West Hills Medical Group, Inc.		130.00		
	2021-139	6/21 PW DMV Phys		101-440-89040	3.90		
	2021-139	6/21 PW DMV Phys		107-422-89040	9.10		
	2021-139	6/21 PW DMV Phys		501-508-89040	52.00		
	2021-139	6/21 PW DMV Phys		502-510-89040	52.00		
	2021-139	6/21 PW DMV Phys		503-521-89040	13.00		
66121	6/23/2021	1993	West Hills Oil, Inc.		1,045.24		
	70627	5/21 WP Fuel for M	·	501-503-70160	836.19		
	70627	5/21 WWP Fuel for	•	503-520-70160	209.05		
66122	6/24/2021	02521	Law Office of Brent Borchert		14,144.00		
00122	0002932	6/21 Austin V. Coali		101-413-90041	14,144.00		
66122	6/20/2021	1176		т	142.30		
66123	0002927	Unreimbursed Med	CB&T COLUMBUS BANK & TRUS	950-000-34500	142.30		
				550 000 54500			
66124	6/20/2021	1205	City Employee Contrib. Assoc.		65.00		
	0002915	CECA Dues		950-000-33000	65.00		
66125	6/20/2021	1223	COALINGA FIREFIGHTERS		800.00		
	0002916	Fire Union Dues		950-000-33300	800.00		
66126	6/20/2021	1228	COALINGA PEACE OFFICER'S AS	SOCIATION	959.04		
	0002919	Mastagni Law Firm		950-000-33200	315.00		
	0002921	CPOA Dues		950-000-33200	315.00		
	0002922	PORAC Dues		950-000-33200	329.04		
66127	6/20/2021	1384	FRANCHISE TAX BOARD		225.00		
	0002917	FTB Sacramento		950-000-34010	225.00		
66128	6/20/2021	1487	ICMA 457 RETIREMENT TRUST		16,809.17		
	0002909	457 ICMA \$\$ Gen		950-000-32100	8,436.88		
	0002910	457 ICMA % Genera	al	950-000-32100	6,112.67		
	0002911	457 ICMA EE\$ / ER%		950-000-32100	2,259.62		
66129	6/20/2021	1586	LEGAL SHIELD		78.25		
00123	0002918	Pre-Paid Legal Shiel		950-000-34060	78.25		
66120					CE0.00		
66130	6/20/2021 0002920	02043 New York Life	New York Life Insurance	950-000-32400	659.88 659.88		
				550 000 52 100			
66131	6/20/2021	1820	SEIU Local 521 - Dues W/H		668.40		
	0002923	SEIU COPE		950-000-33000	30.00		
	0002924	SEIU Dues		950-000-33000	638.40		
66132	7/1/2021	1007	A.S. Danielson, Inc.		888.00		
	PR327321	6/21 CC Canopy w/	Misters - Let Freedom Ring Event	101-401-92081	888.00		
66133	7/1/2021	02386	American Office Solutions LLC		6,884.72		
	17640	5/21 PD Clets Issue	in Dispatch & Jail Door TS	101-413-88040	900.00		
	17655		aintenance for Dog Pound	101-415-70440	364.72		
	17663	5/21 CD Contract IT	- Mileage (Feb-May 2021)	101-404-88040	120.00		
	17663		- Mileage (Feb-May 2021)	101-413-88040	480.00		
	17663	5/21 FD Contract IT	<ul> <li>Mileage (Feb-May 2021)</li> </ul>	101-416-88040	120.00		
	17693	6/21 PD Move Acce	ss Control Box	105-413-98041	4,900.00		
66134	7/1/2021	1068	Aramark		575.47		
	503000308835		Uniforms & First Aid Kit W6/9	101-431-70100	14.03		
	503000308835	6/21 PW Employee	Uniforms & First Aid Kit W6/9	107-422-70100	42.38		

expense Approval Report Post Dates: 0/1/2021 - 0/30				
Payment Number	Payment Date Payable Number	Vendor # Description Vendor Name	Account Number	Payment Amount Item Amount
	503000308835	6/21 WP Employee Uniforms & First Aid Kit W6/9	501-503-70100	38.23
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9	501-508-70100	42.39
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9	502-510-70100	42.39
	503000308835	6/21 WWP Employee Uniforms & First Aid Kit W6/9	503-520-70100	38.22
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9	503-521-70100	42.38
	503000308835	6/21 PW Employee Uniforms & First Aid Kit W6/9	503-521-70440	16.34
	503000308835	6/21 SS Employee Uniforms & First Aid Kit W6/9	504-535-70100	14.44
	503000308835	6/21 TR Employee Uniforms & First Aid Kit W6/9	506-540-70100	9.49
	503000313607	6/21 BLDG Employee Uniforms (Coveralls&Mats) W6	101-432-84030	13.50
	503000313607	6/21 PW Employee Uniforms (Coveralls & Mats) W6/	502-510-70100	54.00
	503000313619	6/21 PD Jail Blankets Cleaning Service W6/16	101-413-70380	207.68
66135	7/1/2021	02056 AT&T 4711		301.86
	000016613215	6/21 PD DOJ Line (9391064711)	101-413-72030	301.86
66136	7/1/2021	1152 California Police Chief's		348.00
	18561	5/21 PD CPCA Membership Renewal - D. Blevins	101-413-86030	348.00
66137	7/1/2021	1192 Chemtrade Chemicals US LLC		4,875.07
	93140912	6/21 WP Chemical Alum	501-503-70240	4,875.07
66138	7/1/2021	1202 CIT		1,139.85
	38014612	6/21 Avaya COUNCIL	101-401-72030	23.49
	38014612	6/21 Avaya Com Dev	101-404-72030	70.51
	38014612	6/21 Avaya City Mgr	101-405-72030	70.51
	38014612	6/21 Avaya Finance	101-406-72030	5.60
	38014612	6/21 Avaya HR	101-408-72030	49.91
	38014612	6/21 Avaya Police	101-413-72030	270.27
	38014612	6/21 Avaya Animal	101-415-72030	23.50
	38014612	6/21 Avaya Fire Dept	101-416-72030	282.02
	38014612	6/21 Avaya HR	107-422-72030	0.88
	38014612	6/21 Avaya Finance	501-406-72030	75.21
	38014612	6/21 Avaya PW	501-503-72030	13.40
	38014612	6/21 Avaya HR	501-503-72030	4.71
	38014612	6/21 Avaya HR	501-508-72030	3.48
	38014612	6/21 Avaya PW	501-508-72030	13.40
	38014612	6/21 Avaya Finance	502-406-72030	65.81
	38014612	6/21 Avaya HR	502-510-72030	3.51
	38014612	6/21 Avaya PW	502-510-72030	13.40
	38014612	6/21 Avaya Finance	503-406-72030	3.76
	38014612	6/21 Avaya PW	503-520-72030	13.40
	38014612	6/21 Avaya HR	503-520-72030	2.00
	38014612	6/21 Avaya PW	503-521-72030	13.40
	38014612	6/21 Avaya HR	503-521-72030	1.33
	38014612	6/21 Avaya Finance	504-406-72030	37.59
	38014612	6/21 Avaya HR	504-535-72030	1.29
	38014612	6/21 Avaya PW	504-535-72030	3.55
	38014612	6/21 Avaya HR	506-540-72030	2.33
	38014612	6/21 Avaya Transit	506-540-72030	70.51
	38014612	6/21 Avaya HR	820-610-72030	1.08
66140	7/1/2021	1224 Coalinga Hardware		522.03
	802135	6/21 WWP Hex Bushing	503-520-70140	6.82
	802226	6/21 WWP Fly Paper & Glue	503-520-70140	212.09
	802314	6/21 WWP Oscil Fans	503-520-70140	95.21
	802324	6/21 PW Paint Material for Training Room	501-508-84030	61.03
	802324	6/21 PW Paint Material for Training Room	502-510-84030	61.03
	802324	6/21 PW Paint Material for Training Room	503-521-84030	61.03
	802498	6/21 CC Misc Supplies - Let Freedom Ring Event	101-401-92081	24.82

	Report				1031 Dates: 0/1/2021 - 0/30/2021
Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66141	7/1/2021	02354	David Wellhouse & Associates, Ir	nc.	1,200.00
	1813	6/21 PD SB90 Claim	Services for 2021	101-413-88100	1,200.00
66142	7/1/2021	1360	FedEx		65.33
	7-416-54220	6/21 PD Postage/Sh		101-413-70030	65.33
66143	7/1/2021	02091	Frisch Engineering, Inc.		24,297.50
00110	9445-2011b	5/21 WP SCADA Up		501-503-98441	24,297.50
66144	7/1/2021	02515	Global Regulatory Risk Adivsors L	10	500.00
00111	IN-190995	6/21 CD California T		101-404-88100	500.00
66145	7/1/2021	1450	GRISWOLD, LASALLE, COBB, DOD	0. & GIN. L.L.P.	7,271.44
	63686	5/21 CA City Attorn		101-401-88010	37.00
	63687	5/21 CC City Attorn	ev Fees	101-401-88010	462.08
	63688	5/21 CC City Attorn	-	101-401-88010	2,036.13
	63689	5/21 CM City Attorn		101-401-88010	979.80
	63690	5/21 PW City Attorn	•	101-401-88010	891.09
	63690	5/21 PW City Attorn		101-404-86500	58.33
	63690	5/21 PW City Attorn			479.17
				101-404-88100	
	63690	5/21 PW City Attorn		501-503-88100	472.33
	63690	5/21 PW City Attorn	•	503-520-88010	156.67
	63691	5/21 FIN City Attorn		101-401-88010	6.35
	63691	5/21 FIN City Attorr	•	101-401-88010	213.83
	63691	5/21 FIN City Attorr	iey Fees	501-406-88010	84.64
	63691	5/21 FIN City Attorr	iey Fees	502-406-88010	74.06
	63691	5/21 FIN City Attorr	iey Fees	503-406-88010	42.32
	63691	5/21 FIN City Attorr	iey Fees	504-406-88010	4.23
	63692	5/21 LR City Attorne	ey Fees	101-401-88010	101.67
	63693	5/21 Ronald Austin	vs COC City Attorney Fees	101-401-88010	492.30
	63694	5/21 Vosburg et al v	vs COF City Attorney Fees	101-401-88010	330.76
	63695	5/21 Planning Dept	City Attorney Fees	101-404-88100	315.35
	63696	5/21 PD City Attorn	ey Fees	101-401-88010	33.33
66147	7/1/2021	02391	Hinderliter, de Llamas and Assoc	iates	1,835.86
	SIN009251	6/21 FIN Q4 Sales T	ax Contract Services	101-406-88100	1,635.86
	SIN009688	6/21 FIN Q4 2020 C	ontract Services Measure J	101-406-88100	200.00
66148	7/1/2021	1474	Home Depot Credit Services		444.66
00110	7513634	5/21 WP Cleaning S	•	501-503-70140	157.79
	9063394		cket/Ratcheting PVC Cutter	101-440-84050	179.64
	9063394	5/21 PW HDX Spray		502-510-70060	96.53
	9063394	5/21 PW Pine Sol	er/Bucket Jockey	503-521-84030	10.70
				505 521 0 1050	
66149	7/1/2021	1494	Interstate Gas Services, Inc.		10,915.00
	7021591	•	erprise Consulting for May 2021	501-503-88100	9,527.50
	7021591	5/21 PW Utility Ente	erprise Consulting for May 2021	502-510-88100	1,387.50
66150	7/1/2021	02017	JH Tackett Marketing		398.80
	70052	4/21 CC Shirts for C	ouncil Members - Horn/Ramirez	101-401-86010	141.53
	800105	6/21 CC 6 Staff Shir	ts for Let Freedom Ring Event	101-401-92081	257.27
66151	7/1/2021	02310	JourneyTEAM-AB Computer, LLC		166.00
00101	4785		65 Apps for Business	101-413-88040	166.00
	4705	0/2110 10101030103		101 415 00040	100.00
66152	7/1/2021	1565	KRC Safety CO., INC.		220.82
	50596	6/21 CC Street Nam		101-401-70440	220.82
	- 1. 1				
66153	7/1/2021	1571	L.N. Curtis & Sons		2,545.46
	INV498573	6/21 PD Sponge Exa	ict Impact Round & Drag Stabilize	105-413-98041	2,545.46
66154	7/1/2021	02173	Law Dog K9		135.00
66154	7/1/2021		=	101 412 02214	
	1096	0/21 PD BOard & Ca	re for K9 Eli (6/18/21-6/21/21)	101-413-92211	135.00

Expense Ap					1031 Dates: 0/ 1/2021 0/30/2021
Payment Nu	Payment Date umber Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66155	7/1/2021	1661	Mountain Valley Pest Control, In	с	75.00
	108684	5/21 WP Pest Cont	trol Service	501-503-84030	45.00
	108685	5/21 WWP Pest Co	ontrol Service	503-520-84030	30.00
66156	7/1/2021	1662	Municipal Code Corporation		350.00
00150	00358840		Admin Support Fee	101-401-86030	175.00
	00358840		code Admin Support Fee	101-405-86030	175.00
		0,22,12,111,111,111		101 100 00000	2,0,00
66157	7/1/2021	1692	O'Reilly Automotive, Inc.		1,167.16
	4316-363819	3/21 SS Air Filter fo		504-535-84060	124.82
	4316-363845	3/21 SS Spectra Pro		504-535-84060	61.15
	4316-364590	3/21 PD Head Lam		101-413-84060	62.43
	4316-364590 4316-367378	3/21 SVC Nitrile Gl	Wrong Core Truck #58	101-431-70060 501-508-84060	29.41 17.80
	4316-367378		Wrong Core Truck #58	502-510-84060	17.80
	4316-367378		Wrong Core Truck #58	503-521-84060	17.80
	4316-374006	6/21 PW Shift India		501-508-84060	17.49
	4316-374006	6/21 PW Shift India		502-510-84060	17.48
	4316-374931	6/21 PD Thermosta		101-413-84060	99.20
	4316-375063		Cap/Air Coupler for Truck #54	101-435-84060	21.18
	4316-375063		Cap/Air Coupler for Truck #54	101-440-84060	21.17
	4316-375784	6/21 PD Radiator fo	or Unit #C20	101-413-84060	596.52
	4316-375914	6/21 FD Batteries f	or #7209	101-416-84060	363.88
	CM0000264	4/21 PW Core Retu	ırn Truck #58 CR	501-508-84060	-17.80
	CM0000264	4/21 PW Core Retu	urn Truck #58 CR	502-510-84060	-17.80
	CM0000264	4/21 PW Core Retu	urn Truck #58 CR	503-521-84060	-17.80
	CM0000265		ver Break Bstr Return Truck #58 CR	501-508-84060	-79.19
	CM0000265		ver Break Bstr Return Truck #58 CR	502-510-84060	-79.19
	CM0000265		ver Break Bstr Return Truck #58 CR	503-521-84060	-79.19
	CM0000266	6/21 PD Core Retu	rn cor Unit #C49 CR	101-413-84060	-10.00
66159	7/1/2021	1513	Pacific Telemanagement Service	S	100.00
	2069206	5/21 PD 911 Syster	m Operational	101-413-88100	100.00
66160	7/1/2021	1701			10.02
66160	7/1/2021 0002938	1721 5/21 PD Camera D	PG&E twn at 5th/Elm (2751740765-9)	101-413-72020	19.82 19.82
	0002558	57211 D camera D		101-413-72020	19.02
66161	7/1/2021	1722	PG&E 1533-5		33,388.94
	0002936	4893477005 NE 11	20 15 Telecom Bldg	101-413-72020	55.21
	0002936	7053841272 300 V	•	101-416-72020	1,709.67
	0002936	705841037 7th & E		101-416-72020	31.27
	0002936	795617993 240 N		101-432-72020	877.02
	0002936	7053841516 PD/Ja		101-432-72020	5,007.23
	0002936		Cor Phelps-Airport Lights	101-435-72020	733.21
	0002936	7053841771 27500	•	101-435-72020	78.94
	0002936	7053841899 27500 7053841936 408 S	) Phelps Ave Ste 19	101-435-72020 101-440-72011	16.78
	0002936 0002936		Cedar Tower Clock	101-440-72011	13.63 42.62
	0002936	7054189141 Sunse		101-440-72011	9.90
	0002936		et & Washington-Wtr Ftn	101-440-72011	90.41
	0002936		nollow & Echo Canyon	107-422-72021	18.52
	0002936	7054518044 Coolid	,	107-422-72021	8.61
	0002936		/ Elm Arpt 3144 Term Bldg	107-422-72021	19.19
	0002936		I Rancho Blvd Irrigation Ctrl	107-422-72021	9.86
	0002936	7053841791 745 V	V Forest Ave Landscape	107-422-72021	9.86
	0002936	7053841206 Crn P	osa & San Sim Lift Station	107-422-72021	9.88
	0002936	7053841023 Mont	erey & Tyler Clock	107-422-72021	9.90
	0002936	7053841429 TR 53	39 Dorothy Allen Est	107-422-72021	334.91
	0002936		51 Warthan & Meadows	107-422-72021	785.90
	0002936		Durian Prkg Lot Lights	107-422-72021	17.83
	0002936	7053841016 160W	/ Elm Arpt 3144 Term Bldg	107-422-72021	828.75

		.,			
Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
Fayment Number	-	•			
	0002936		Elm Arpt 3144 Term Bldg	107-422-72021	942.41
	0002936		Elm Arpt 3144 Term Bldg	107-422-72021	2,641.87
	0002936	7053841505 Cambr		107-422-72021	241.79
	0002936	7053841485 Washir	•	107-422-72021	10.25
	0002936	7053841619 Monte		107-422-72021	10.31
	0002936		8 Spano Ent Posa Chanet	107-422-72021 107-422-72021	11.43
	0002936 0002936	7053841439 Phelps		107-422-72021	11.20 9.86
	0002936	7053841909 200 LT 7053841990 160 W	Rancho Blvd Irrigation Crtl	107-422-72021	19.19
	0002936	7050007234 Coolida		107-422-72021	8.61
	0002936	1638874976 25 1/2		107-422-72021	53.78
	0002936		6 Phase I Stallion Sprg Sac & Frs	107-422-72021	48.61
	0002936		2 Fox Hollow II @ Frst & Cox	107-422-72021	45.72
	0002936	7053841913 N/S Va	-	107-422-72021	43.07
	0002936	7053841979 City Ya		107-422-72021	133.28
	0002936		Elm Arpt 3144 Term Bldg	107-422-72021	94.33
	0002936		Elm Street Light Inv Proj	107-422-72021	41.26
	0002936	7058903139 Tache	0,	107-422-72021	11.31
	0002936	7053841397 Cambr		107-422-72021	133.45
	0002936		1st & Forest Landscap Trees	107-422-72021	9.86
	0002936	7053841244 TR 534		107-422-72021	174.63
	0002936	705381308 Van Nes	•	107-422-72021	38.44
	0002936	9713313248 25 1/2	W polk Traffic Control	107-422-72021	81.84
	0002936	7050256422 6th & [	Durian	107-422-72021	79.32
	0002936	3249826069 TR 449	2 Fox Hollow II	107-422-72021	68.58
	0002936	3443128925 TR 514	0 Sandalwood Const Jayne & Wil	107-422-72021	163.10
	0002936	7053841661 Forest	& 5th	107-422-72021	7.91
	0002936	7053841534 160 W	Elm Street Light Inv Proj	107-422-72021	85.23
	0002936	7053841157 240 W	Elm Storage Bldg	107-422-72021	66.83
	0002936	7053841026 160W	Elm Arpt 3144 Term Bldg	107-422-72021	180.97
	0002936	3289090333 260 1/2	2 Cambridge Ave	107-422-72021	182.13
	0002936	7053841379 Polk &	Forest Ave	107-422-72021	66.47
	0002936	7053841253 Cambr	idge & Joaquin	107-422-72021	194.30
	0002936	7053841536 160 W	Elm Street Light Inv Proj	107-422-72021	86.90
	0002936	7058160009 N/S of	Phelps Ave (West of Posa Chanet	107-422-72021	88.16
	0002936	7051816617 Jayne A		107-422-72021	64.55
	0002936		8 Spano Ent Posa Chanet	107-422-72021	100.11
	0002936		6 Phase II Stallion Spr	107-422-72021	131.52
	0002936		Elm Street Light Inv Proj	107-422-72021	129.43
	0002936		nset St Project PM#30257800	107-422-72021	88.68
	0002936		Ave Btwn 3rd St & 5th St	107-422-72021	33.93
	0002936	7055365996 Elm &		107-422-72021	101.85
	0002936	7053841848 SE Juni		107-422-72021	20.67
	0002936	7053841694 160 W		107-422-72021	28.78
	0002936		Elm Arpt 3144 Term Bldg	107-422-72021	296.07
	0002936 0002936	7053841501 410 El		107-422-72021	23.53 22.86
	0002936	7053841349 160 W	V 11 20 15 Water Dept	107-422-72021 501-503-72020	35.90
	0002936		V 31 20 16 Chlorine Booster	501-503-72020	16.35
	0002936		26 19 15 Booster Station	501-503-72020	2,264.55
	0002936		7 20 15 Booster Station	501-503-72020	156.75
	0002936		n Gale & Derrick Wtr Mtr	501-503-72020	9.86
	0002936	7053841131 SW CH		501-503-72020	20.79
	0002936		/ SW 18 20 16 Reservoir	501-503-72020	19.31
	0002936	7053841979 City Ya		501-508-72020	133.29
	0002936	7053841697 Baker		502-510-72020	84.28
	0002936	7053841102 N end	•	502-510-72020	41.99
	0002936	7053841979 City Ya	•	502-510-72020	133.29
	0002936	7053841783 Califor		502-510-72020	61.29
			-		

Expense Approval	-			Post Dates: 6/1/2021 - 6/30/2021
Payment Number	Payment Date Payable Number	Vendor # Description Vendor Name	Account Number	Payment Amount Item Amount
	0002936	7053841574 Coalinga Alley Madison & Mont	502-510-72020	58.67
	0002936	7053841466 Fres Alley Tyler & Polk	502-510-72020	79.27
	0002936	7053841312 Thompson Btwn Valley & Polk	502-510-72020	43.56
	0002936	7053841657 Behind 595 Roosevelt Alley Light	502-510-72020	45.29
	0002936	7053841361 Alley S Pleasant & E Warthan	502-510-72020	48.55
	0002936	7053841243 Pine Alley	502-510-72020	69.11
	0002936	7053841066 NE Crn Harvard & College	502-510-72020	13.47
	0002936	7053841358 College Alley S Side Cat Pro	502-510-72020	57.20
	0002936	7053841123 Cherry Ln	502-510-72020	63.89
	0002936	7052100780 NE SE 33 20 15 WWP	503-520-72020	10,190.73
	0002936	7056603692 SE 33 20 15 WWP	503-520-72020	1,246.88
	0002936	7053841845 Sewer Lift Station Polk	503-521-72020	87.40
	0002936	7053841979 City Yard	503-521-72020	133.28
	0002936	7053841328 Sewer Lift Pump P/L	503-521-72020	122.69
	0002936	7053841367 Sewer Lift Station Kim	503-521-72020	35.02
	0002936	7053841194 Sewer Lift Pump Echo	503-521-72020	268.80
66168	7/1/2021	1725 Pioneer Research Corpora	tion	3,997.70
	260091	6/21 WWP Weed Control	503-520-84051	3,997.70
66169	7/1/2021	1733 Price Paige & Company		2,762.00
	19394	4/21 FIN FY 2020 Capital Assets	101-406-88030	352.40
	19394	4/21 FIN FY 2020 Capital Assets	501-406-88030	528.60
	19394	4/21 FIN FY 2020 Capital Assets	502-406-88030	176.20
	19394	4/21 FIN FY 2020 Capital Assets	503-406-88030	510.98
	19394	4/21 FIN FY 2020 Capital Assets	504-406-88030	17.62
	19394	4/21 FIN FY 2020 Capital Assets	820-610-88030	176.20
	19603	5/21 FIN FY 2020 Capital Assets	101-406-88030	200.00
	19603	5/21 FIN FY 2020 Capital Assets	501-406-88030	300.00
	19603	5/21 FIN FY 2020 Capital Assets	502-406-88030	100.00
	19603		503-406-88030	290.00
	19603	5/21 FIN FY 2020 Capital Assets		10.00
	19603	5/21 FIN FY 2020 Capital Assets 5/21 FIN FY 2020 Capital Assets	504-406-88030 820-610-88030	10.00
66170	7/1/2021	1817 Sean Brewer		91.10
001/0	0002937	5/21 PW Heat & Illness Training Tri-Tip Reimb	107-422-86010	15.18
	0002937	5/21 WP Heat & Illness Training Tri-Tip Reimb	501-503-86010	15.19
	0002937	5/21 PW Heat & Illness Training Tri-Tip Reimb	501-508-86010	15.18
	0002937	5/21 PW Heat & Illness Training Tri-Tip Reimb	502-510-86010	15.18
	0002937 0002937	5/21 WWP Heat & Illness Training Tri-Tip Reimb 5/21 PW Heat & Illness Training Tri-Tip Reimb	503-520-86010 503-521-86010	15.19 15.18
			505-521-00010	
66171	7/1/2021 9412248 060121	1858 Sparkletts 6/21 WP Bottle Waters	501-503-72010	115.47 115.47
			501-505-72010	
66172	7/1/2021	1902 Thatcher Company, Inc		3,574.53
	284410	6/21 WP Chemical Chlorine	501-503-70230	5,574.53
	CM0000263	6/21 WP Container Refund	501-503-70230	-2,000.00
66173	7/1/2021	1935 Tri-City Engineering		2,590.00
	2686-03	6/21 CD Subdivision Map Review 16-01 Lux Esta	tes 101-404-86500	2,240.00
	2860-01	6/21 PW Coalinga Alley Paving Phase 2 (38-44)	127-422-88100	70.00
	2897-01	6/21 CD Plan Check CUP 21-02 APN 083-280-12	101-404-86500	280.00
66174	7/1/2021	1944 U.S. Bank Corporate Paym		6,343.69
	USBCMJUNE21-01	5/21 CC Zoom	101-401-88040	0.72
	USBCMJUNE21-01	5/21 CM (5) City Council Laptops	101-401-98030	3,530.80
	USBCMJUNE21-01	5/21 CD Zoom	101-404-88040	0.72
	USBCMJUNE21-01	5/21 CM Facebook Advertisement	101-405-76010	3.36
	USBCMJUNE21-01	5/21 CM Facebook Advertisement	101-405-76010	25.00
	USBCMJUNE21-01	5/21 CM Facebook Advertisement	101-405-76010	25.00

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJUNE21-01	6/21 CM Lunch Mee	ting	101-405-86010	84.21
	USBCMJUNE21-01	5/21 CM Office 365	Annual Subscription	101-405-88040	144.00
	USBCMJUNE21-01	5/21 ADMIN Zoom		101-405-88040	0.72
	USBCMJUNE21-01	5/21 FIN Zoom		101-406-88040	0.72
	USBCMJUNE21-01	5/21 HR Zoom		101-408-88040	0.72
	USBCMJUNE21-01	5/21 PD Zoom		101-413-88040	0.72
	USBCMJUNE21-01	5/21 FD Zoom		101-416-88040	0.73
	USBCMJUNE21-01	5/21 SVC Zoom		101-431-88040	0.73
	USBCMJUNE21-01	5/21 CM Sparkletts	- Water Delivery	101-432-72010	65.59
	USBCMJUNE21-01	5/21 CM Amazon - A	Airport Lighting	101-435-84030	738.81
	USBCMJUNE21-01	5/21 CM Amazon - A	Airport Lighting Refund CR	101-435-84030	-241.11
	USBCMJUNE21-01	5/21 CM Amazon - A	Airport Lighting Refund CR	101-435-84030	-241.11
	USBCMJUNE21-01	5/21 CM Amazon - A	Airport Lighting	101-435-84030	723.33
	USBCMJUNE21-01	5/21 CM Amazon - A	Airport Lighting Refund CR	101-435-84030	-241.11
	USBCMJUNE21-01	5/21 AP Zoom		101-435-88040	0.73
	USBCMJUNE21-01	5/21 PW Zoom		101-440-88040	0.73
	USBCMJUNE21-01	5/21 PW Zoom		107-422-88040	7.22
	USBCMJUNE21-01	5/21 PW Zoom		110-424-88040	7.21
	USBCMJUNE21-01	5/21 PW Zoom		125-422-88040	7.21
	USBCMJUNE21-01	5/21 PW Zoom		127-422-88040	7.21
	USBCMJUNE21-01	5/21 PW Zoom		130-451-88040	7.21
	USBCMJUNE21-01	5/21 FIN Zoom		501-406-88040	2.41
	USBCMJUNE21-01	5/21 WP Zoom		501-503-88040	2.41
	USBCMJUNE21-01	5/21 PW Zoom		501-508-88040	2.41
	USBCMJUNE21-01	5/21 CM Sparkletts	- Water Delivery	502-510-70440	36.87
	USBCMJUNE21-01	5/21 PW Zoom	,	502-510-88040	7.21
	USBCMJUNE21-01	5/21 FIN Zoom		503-406-88040	2.41
	USBCMJUNE21-01	5/21 WWP Zoom		503-520-88040	2.41
	USBCMJUNE21-01	5/21 CM Sparkletts	- Water Delivery	503-521-70440	36.87
	USBCMJUNE21-01	5/21 PW Zoom	Water Benvery	503-521-88040	2.41
	USBCMJUNE21-01	5/21 SS Zoom		504-535-88040	7.21
	USBCMJUNE21-01	5/21 TR Zoom		506-540-88040	7.21
	USBCMJUNE21-01	5/21 RDA Zoom		820-610-88040	7.22
	USBPDJUNE21-01	5/21 PD CPOA Rene	wal-S Young	101-413-86030	500.00
	USBPDJUNE21-01	6/21 PD Amazon - H	•	101-413-88040	208.69
	USBPDJUNE21-01	5/21 PD Amazon - B		101-413-92211	29.96
	USBPDJUNE21-01	5/21 PD Badge & W		101-413-70440	126.00
	USBPDJUNE21-02	5/21 PD CPOA Rene		101-413-86030	500.00
	USBPDJUNE21-02	5/21 PD Adobe		101-413-86030	52.99
	USBPDJUNE21-02	5/21 PD Network So	lutions	101-413-88040	7.99
	USBPDJUNE21-02		JSB 3.0 Portable Hard Drive	101-413-88040	51.82
	USBPDJUNE21-02	5/21 PD Best Buy - C	JSB S.0 POI table Hai'd Drive	101-413-88040	51.82
66178	7/1/2021	02085	United Rentals		2,418.59
	194256292-001	6/21 PW ATP3 Tree	Removal	127-422-98970	2,418.59
66179	7/1/2021	1973	Verizon Wireless Services, LLC		962.25
	9882271203	5/21 PD MDT Air Ca	rd (471865000-00002)	101-413-72030	38.01
	9882282816	6/21 Coalpd Lt08 53	8-4038	101-413-72030	38.01
	9882282816	6/21 Coalpd Lt15 36	5-9537	101-413-72030	38.09
	9882282816	6/21 PD D. Blevins 4	46-5077	101-413-72030	30.93
	9882282816	6/21 PD D. Blevins 4	46-5369	101-413-72030	30.93
	9882282816	6/21 PD D. Blevins 3		101-413-72030	20.33
	9882282816	6/21 PD D. Blevins 3		101-413-72030	20.33
	9882282816	6/21 Copdmdt 16 62		101-413-72030	38.01
	9882282816	6/21 Coalpd Lt11 53		101-413-72030	38.01
	9882282816	6/21 Copdmdt 09 62		101-413-72030	38.01
	9882282816	6/21 Copdmdt 11 6		101-413-72030	38.01
	9882282816	6/21 Copdmdt 10 62		101-413-72030	38.01
	9882282816	6/21 M. Buolos 383-		101-413-72030	38.01
	9882282816	6/21 M. Boulos 401-		101-413-72030	38.01
	3002202010	5/ 21 M. DOUIO3 401		101 113 / 2030	56.01

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D	Payment Date	Vendor #		A second Marshar	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
	9882282816	6/21 M. Boulos 401-	9945	101-413-72030	38.01
	9882282816	6/21 Coalpd Lt12 53		101-413-72030	38.01
	9882282816	6/21 Coalpd Lt13 53		101-413-72030	38.01
	9882282816	6/21 Unlimited Text	15GB	101-413-72030	78.00
	9882282816	6/21 Rouch 974-673	4	101-413-72030	47.71
	9882282816	6/21 UC Investigatio	ns 209-620-2635	101-413-72030	41.05
	9882282816	6/21 D. Blevins 341-	7512	101-413-72030	41.04
	9882282816	6/21 S Young 974-46	589	101-413-72030	41.04
	9882282816	6/21 Copdmdt 07 61	12-3444	101-413-72030	38.01
	9882282816	6/21 Sim card for Tra	affic Camera 385-6390	101-413-72030	20.33
	9882282816	6/21 PD D. Blevins 3	41-0457	101-413-72030	20.33
	9882282816	6/21 Animal Control	388-1787	101-415-72030	38.01
66181	7/1/2021	2000	Willdan		420.00
	00334811	6/21 CD Lux Estates	Plan Review	101-404-88120	420.00
664.00	7/4/2024	1262			2 027 00
66182	7/1/2021	1362	Wolseley Investments, Inc Fergu	-	3,037.08
	1638229	6/21 PW Meter Lids		501-508-98054	2,726.28
	1638430	6/21 PW Water Serv	vice Saddle	501-508-70140	310.80
66200	7/8/2021	02475	Alberto Ramirez		2,150.00
	0002943	6/21 BLDG Janitorial	Service	101-432-84030	2,150.00
66201	7/8/2021	02388	Amazon Capital Services, Inc.		371.45
00201	14DN-PWKC-14PQ	6/21 FIN Office Supr	•	101-406-70010	7.65
	14DN-PWKC-14PQ 14DN-PWKC-14PQ			501-406-70010	101.98
	14DN-PWKC-14PQ	6/21 FIN Office Supp 6/21 FIN Office Supp		502-406-70010	89.23
		6/21 FIN Office Sup			50.99
	14DN-PWKC-14PQ			503-406-70010 504-406-70010	
	14DN-PWKC-14PQ 1XTK-L97L-1LHG	6/21 FIN Office Supp		101-406-70010	5.10
		6/21 FIN Office Supp 6/21 FIN Office Supp			3.49 46.60
	1XTK-L97L-1LHG	6/21 FIN Office Supp		501-406-70010	40.78
	1XTK-L97L-1LHG	6/21 FIN Office Sup		502-406-70010	23.30
	1XTK-L97L-1LHG 1XTK-L97L-1LHG	6/21 FIN Office Supp		503-406-70010 504-406-70010	2.33
	1/18-19/1-11110	0/21 m Onice Supp	JIIC3	504-400-70010	2.55
66202	7/8/2021	1068	Aramark		966.11
	17753		s Cleaning Service W6/30	101-413-70380	207.68
	503000313618		Uniforms & First Aid Kits W6/16	101-431-70100	14.03
	503000313618		Uniforms & First Aid Kits W6/16	107-422-70100	42.13
	503000313618		Uniforms & First Aid Kits W6/16	501-503-70100	38.23
	503000313618		Uniforms & First Aid Kits W6/16	501-508-70100	42.14
	503000313618		Uniforms & First Aid Kits W6/16	502-510-70100	42.14
	503000313618		e Uniforms & First Aid Kits W6/1	503-520-70100	38.22
	503000313618		Uniforms & First Aid Kits W6/16	503-521-70100	42.13
	503000313618		Uniforms & First Aid Kits W6/16	503-521-70440	16.34
	503000313618	· · · ·	niforms & First Aid Kits W6/16	504-535-70100	14.44
	503000313618		niforms & First Aid Kits W6/16	506-540-70100	9.49
	503000318204		e Uniforms (Coveralls&Mats) W6	101-432-84030	13.50
	503000318204		Uniforms (Coveralls & Mats) W6/	502-510-70100	54.00
	503000318218		Uniforms & First Aid Kits W6/23	101-431-70100	14.19
	503000318218		Uniforms & First Aid Kits W6/23	107-422-70100	47.30
	503000318218		Uniforms & First Aid Kits W6/23	501-503-70100	44.90
	503000318218		Uniforms & First Aid Kits W6/23	501-508-70100	47.31
	503000318218		Uniforms & First Aid Kits W6/23	502-510-70100	47.31
	503000318218		e Uniforms & First Aid Kits W6/2	503-520-70100	44.89
	503000318218		Uniforms & First Aid Kits W6/23	503-521-70100	47.30
	503000318218		Uniforms & First Aid Kits W6/23	503-521-70440	16.34
	503000318218		niforms & First Aid Kits W6/23	504-535-70100	14.60
	503000322884		e Uniforms (Coveralls&Mats) W6	101-432-84030	13.50
	503000322884	6/21 PW Employee	Uniforms (Coveralls & Mats) W6/	502-510-70100	54.00

Payment Number	Payment Date Payable Number	Vendor # Description Vendor Name	Account Number	Payment Amount Item Amount
66204	7/8/2021	02524 Arnold Dangaran		428.96
	0002939	6/21 FD Training Material Reimb - A. Dangaran	101-416-75030	428.96
66205	7/8/2021	02094 AT&T 3310		848.72
	000016691808	6/21 Internet Svc Acct 9391063310	101-413-72030	502.31
	000016691808	6/21 Internet Svc Acct 9391063310	101-432-72030	24.52
	000016691808	6/21 Internet Svc Acct 9391063310	101-432-72030	4.68
	000016691808	6/21 Internet Svc Acct 9391063310	101-432-72030	51.96
	000016691808	6/21 Internet Svc Acct 9391063310	101-432-72030	34.30
	000016691808	6/21 Internet Svc Acct 9391063310	107-422-72030	5.20
	000016691808	6/21 Internet Svc Acct 9391063310	107-422-72030	0.43
	000016691808	6/21 Internet Svc Acct 9391063310	501-406-72030	62.35
	000016691808	6/21 Internet Svc Acct 9391063310	501-503-72030	2.31
	000016691808	6/21 Internet Svc Acct 9391063310	501-503-72030	7.79
	000016691808	6/21 Internet Svc Acct 9391063310	501-508-72030	5.20
	000016691808	6/21 Internet Svc Acct 9391063310	501-508-72030	1.71
	000016691808	6/21 Internet Svc Acct 9391063310	502-406-72030	54.56
	000016691808	6/21 Internet Svc Acct 9391063310	502-510-72030	12.99
	000016691808	6/21 Internet Svc Acct 9391063310	502-510-72030	1.73
	000016691808	6/21 Internet Svc Acct 9391063310	503-406-72030	31.18
	000016691808	6/21 Internet Svc Acct 9391063310	503-520-72030	10.39
	000016691808	6/21 Internet Svc Acct 9391063310	503-520-72030	0.98
	000016691808	6/21 Internet Svc Acct 9391063310	503-521-72030	10.39
	000016691808	6/21 Internet Svc Acct 9391063310	503-521-72030	0.65
	000016691808	6/21 Internet Svc Acct 9391063310	504-406-72030	3.12
	000016691808	6/21 Internet Svc Acct 9391063310	504-535-72030	0.63
	000016691808	6/21 Internet Svc Acct 9391063310	506-540-72030	1.14
	000016691808	6/21 Internet Svc Acct 9391063310	506-540-72030	17.67
	000016691808	6/21 Internet Svc Acct 9391063310	820-610-72030	0.53
66207	7/8/2021	1088 Avenal Lumber & Hardware		144.65
	142664	6/21 PW Plastic Fencing Lath	101-440-84050	144.65
66208	7/8/2021	02362 Bertrand, Fox, Elliot, Osman &	k Wenzel	1,902.75
	36060	6/21 CC ERMA Claim #ERM-6050 - T. Stolz	101-401-88020	1,593.00
	36064	6/21 CC ERMA Claim #ERM-6131 - T. Stolz	101-401-88020	309.75
66209	7/8/2021	1112 Billingsley Tire Service		1,489.27
00205	258652	6/21 PD Vehicle Maintenance for Unit #27	101-413-84060	1,489.27
66210	7/0/2021			250.00
66210	7/8/2021 300003218	02177 California Association For Loc 5/21 CD CALED - Based on Population	al Economic Development 101-404-86030	350.00 350.00
				550.00
66211	7/8/2021	1141 California Building Standards		45.90
	0002942	6/21 BLDG Standards Reports 4th Qrt (4/1/-6/30/21	.) 101-000-10500	51.00
	0002942	6/21 Less 10% Retainer	101-400-48200	-5.10
66212	7/8/2021	1192 Chemtrade Chemicals US LLC		4,857.26
	93147186	6/21 WP Chemical Alum	501-503-70240	4,857.26
66213	7/8/2021	1207 City of Coalinga		16,372.48
	0002944	90-11379-001 Animal House-Fresno/Coalinga Rd	101-413-72010	46.50
	0002944	70-08484-001 302 W Elm-Firehouse	101-416-72010	908.37
	0002944	70-08563-002 155 W Durian-Bldg	101-432-72010	996.20
	0002944	70-08562-001 155 W Durian-Landscaping	101-432-72010	139.80
	0002944	70-08559-001 160 W Elm-Annex	101-432-72010	51.28
	0002944	70-08558-001 160 W Elm-Old City Hall	101-432-72010	15.35
	0002944	90-11992-001 Airport-Median 2	101-435-72010	39.50
		90-11991-001 Airport-Median 1	101-435-72010	39.50
	0002944			
	0002944 0002944	-		
	0002944 0002944 0002944	90-10883-001 27500 W Phelps-AP Access Road 90-11994-001 Airport-Median 4	101-435-72010 101-435-72010	39.50 39.50

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0002944	90-10892-002 Coal	inga AP Res	101-435-72010	97.88
	0002944	90-11993-001 Airp	ort-Median 3	101-435-72010	39.50
	0002944	51-04490-001 E Ap	ort/Elm Lots	101-440-72011	27.62
	0002944	70-08679-001 Suns	set/6th-Ventera	101-440-72011	95.84
	0002944	01-11879-001 Plaza	a Park	101-440-72011	107.78
	0002944	42-11981-001 W G	ale & Hwy 198	101-440-72011	181.11
	0002944	71-08739-001 200	E Pacific	101-440-72011	1,217.93
	0002944	84-12000-001 Sand	dalwood Park 3	101-440-72011	2,304.81
	0002944	71-11970-001 Fore	st/Pacific	101-440-72011	36.15
	0002944	44-11880-001 Cent	ennial Park	101-440-72011	1,333.90
	0002944	70-08445-001 6th/	Elm-Parking	101-440-72011	66.57
	0002944	84-11980-001 Jayn		101-440-72011	27.62
	0002944	51-04491-001 E Elr	n Trees	101-440-72011	27.62
	0002944	45-11979-001 Cent	ennial Park Landscaping	101-440-72011	1,792.66
	0002944	82-10406-001 E Po	lk/Warthan Crk Lot	101-440-72011	49.79
	0002944	44-04178-001 San	Simeon/Posa Chanet	107-422-72010	222.99
	0002944	45-04297-002 Posa	i Chanet Blvd	107-422-72010	203.28
	0002944	61-06870-001 Lync	=	107-422-72010	187.93
	0002944	41-03193-001 Princ	ceton/Wash Lot	107-422-72010	51.50
	0002944		5 W Elm/Pacific/Lucille	107-422-72010	110.43
	0002944	84-10693-001 Junip	0, 1	107-422-72010	142.23
	0002944	41-03130-001 Mon		107-422-72010	646.61
	0002944	45-04295-002 Phel	ps/La Cuesta	107-422-72010	598.19
	0002944	84-10691-003 Junij	-	107-422-72010	432.15
	0002944	41-03184-001 W Jo	• •	107-422-72010	418.08
	0002944	42-03438-001 Van		107-422-72010	298.78
	0002944	62-08395-001 Fore		107-422-72010	27.62
	0002944	22-11239-001 Cree		107-422-72010	27.62
	0002944	22-08436-001 Fore		107-422-72010	27.62
	0002944	22-08117-001 Haye		107-422-72010	151.36
	0002944	70-08463-001 290		107-422-72010	60.78
	0002944		lalwood/Longhollow	107-422-72010	32.13
	0002944		Ness/Second St Lot	107-422-72010	63.43
	0002944	84-10692-001 Junip		107-422-72010	32.13
	0002944	52-11634-001 Cher		107-422-72010	29.33
	0002944	52-11632-001 Cher	•	107-422-72010	29.33
	0002944	52-11631-001 Cher	•	107-422-72010	29.33
	0002944	-	198/Lucille-Landscaping	107-422-72010	27.62
	0002944	70-11963-001 Ceda		107-422-72010	27.62
	0002944	70-11990-001 Elm/	10	107-422-72010	61.73
	0002944	70-11988-001 Elm/		107-422-72010	49.79
	0002944 0002944	01-00006-001 200	per/Canyon-Landscaping	107-422-72010 107-422-72010	37.85 36.15
	0002944	52-11633-001 Cop		107-422-72010	34.44
	0002944	01-11987-001 Elm/		107-422-72010	27.62
	0002944	51-04426-001 Bake		107-422-72010	94.13
	0002944	32-01424-001 Hillv			75.37
	0002944	42-03294-001 Suns	. ,	107-422-72010 107-422-72010	41.26
	0002944	01-11986-001 Elm/	•	107-422-72010	27.62
	0002944	51-12025-001 E Elr		107-422-72010	27.62
	0002944	82-11346-001 Was	•	503-520-72010	2,038.25
	0002944	82-11346-001 Was 82-10304-001 Serv		503-521-72010	108.54
	0002944	82-10304-001 Serv		503-521-72010	32.74
66218	7/8/2021	1224	Coalinga Hardware		454.55
	802345	6/21 FD Bay Flag Di		101-416-70440	98.02
	802354		Bug Spray/Fly Traps	503-520-70140	69.82
	802364	6/21 WWP Flex Sea		503-520-70140	23.57
	802376	6/21 WWP Brush C		503-520-70140	207.04
	802377	6/21 WWP 2 Cycle	Oil	503-520-70140	25.49

Payment NumberProduct NumberAccount NumberAccount NumberRead Number803339\$712 WP Hole Clams/Plos Adaptions\$503520 / 0140\$51250 / 016067219\$72180 Relocate Stops Sign Plois Project)\$305427 - 48930\$51550 / 016067219\$72180 Relocate Stops Sign Plois Project)\$305427 - 48930\$51550 / 016067219\$72180 Relocate Stops Sign Plois Project)\$305427 - 48930\$505 / 016067210\$72180 Relocate Stops Sign Plois Project)\$10140 - 14200\$505 / 016067210\$72180 Relocate Stops Sign Plois Project)\$10140 - 14200\$505 / 016067210\$72180 Relocate Stops Sign Plois Project)\$10140 - 14200\$215 / 016067210\$72180 Relocate Stops Sign Plois Project)\$10140 - 14200\$215 / 016067210\$72180 Relocate Stops Sign Plois Project)\$10140 - 1400 - 1400\$215 / 016067210\$72180 Relocate Stops Sign Plois Project)\$10140 - 1400 - 1400\$215 / 016067210\$72180 Relocate Stops Sign Plois Project)\$10140 - 1400 - 1400\$215 / 016067223\$7280 Relocate Stops Sign Plois Project)\$10140 - 1400 - 1000\$215 / 016067243\$7210 Relocate Stops Sign Plois Project)\$10140 - 1400 - 1000\$215 / 0160 - 1400 - 100067243\$7290 Relocate Stops Sign Plois Project)\$10140 - 1000 - 1000\$215 / 0160 - 1000 - 1000 - 100067243\$7290 Relocate Stops Sign Plois Project)\$10140 - 100	Expense Approval	керог				Post Dates: 6/1/2021 - 6/30/2021
80.43.2         6/12 PV Relocate Stop Sign (PM: Project)         305-422-9830         12.42           80.24.8.1         6/12 PV Relocate Stop Sign (PM: Project)         305-422-9830         30.1           86.21.9         7/8/2021         12.88         Department of Austice Stop Sign (PM: Project)         101-413-88100         1.878           66.20         7/8/2021         12.88         Department of Austice Stop Sign (PM: Project)         101-400-4800         38.85           66.21         7/8/2021         12.88         Devalue of Austice Stop Sign (PM: Project)         101-400-4800         38.85           66.22         7/8/2021         12.56         Feature Company G/12 Feature Stop Sign (PM: Project)         101-416-7030         32.50           66.22         7.416-37768         6/21 FD Salion Supplies         101-416-7030         32.50           66.22         7.416-37768         6/21 FD Postage S Shipping         101-404-7030         32.50           7.416-37768         6/21 FD Postage S Shipping         101-404-7030         32.50         32.50           66.23         7/8/2021         021-21 PO Stage S Shipping         101-40-43000         32.50           66.24         7/8/2021         021-21 PO Stage S Shipping         101-40-43000         32.50           66.23         7/8/2021         <	Payment Number			Vendor Name	Account Number	Payment Amount Item Amount
802465         6/21 PW Netocate Stop Sign Pick Project)         305 422 9830         5.21           66210         7/8/2021         1288         Department of Astice 0/21 PD 410 tO 1CHs - Any, May, & June 2021         101-413-88100         1.876           66220         7/8/2021         1298         Devision of Administrate Services 0002341         6/21 PD 410 tO 1CHs - Any, May, & June 2021         101-413-88100         3.85           66220         7/8/2021         1356         Fasteral Company 0002341         6/21 PD stoino Supplies 101-416-70050         3.85           66221         7/8/2021         1356         Fasteral Company 021 PD stoino Supplies 101-416-70050         3.85           66223         7/8/2021         1356         Fasteral Company 021 PD stoino Supplies 101-404-70030         3.82           66224         7/8/2021         1307         Frence County Skeriff 101-404-70030         3.82           66224         7/8/2021         1407         Frence County Skeriff 101-404-80400         3.82           66224         7/8/2021         02192         Ginne Love Anima Skeriff 101-413-88100         3.82           66224         7/8/2021         02192         Ginne Love Anima Skeriff 101-413-88100         3.82           66224         7/8/2021         02192         Ginne Love Anima Skeriff 101-413-88100         3.82		802393	6/21 WWP Hose Cla	amps/Pex Adapters	503-520-70140	11.97
B0265         6/21 WWP father Guge         503-520-70140         0.11           66719         7/8/2011         1238         Department of Asion         101-413-48100         128/578           66220         7/8/2011         1238         Department of Asion         101-413-48100         128/578           66221         7/8/2011         525         Distion of Administrative Services         38.85           66221         7/8/2011         525         Fasteral Company         101-416-70450         122.22           6622         7/8/2011         1356         Fasteral Company         101-416-70450         122.22           6622         7/8/2011         1356         Fasteral Company         101-416-70450         122.22           6623         7/8/2011         1360         Fed5x         101-416-70450         122.22           6624         7/8/2011         1360         Fed5x         101-416-70450         122.22           6623         7/8/2011         1360         Fed5x         101-413-48100         32.00           6623         7/8/2011         1360         Fed5x         101-413-48100         32.00           6624         7/8/2011         6/21 PV MS/SCAD-1are 2021         101-413-48100         32.30		802452	6/21 PW Relocate S	Stop Sign (Polk Project)	305-422-98930	12.42
66219     7/8/2021     1288     Department of Justice     101-413-8100     1,876       66220     7/8/2021     1298     Department of Justice     101-401-48200     38.85       66221     7/8/2021     1355     Foldemainstratuse services     0000941     6/21 SUM Peguen 4th Ort (4/1/1-6/30/21)     101-400-48200     38.85       66221     7/8/2021     1356     Foldemainstratuse services     001-416-70450     222.51       66222     7/8/2021     1356     Foldemainstratuse services     001-416-70450     222.52       66223     7/8/2021     1356     Foldemainstratuse services     001-416-70450     222.52       66224     7/8/2021     1356     Foldemainstratuse services     001-416-70450     23.25       66224     7/8/2021     1356     Foldemainstratuse services     001-416-70450     33.05       66224     7/8/2021     6/21 PD Foldemainstratuse services     101-416-420460     39.59       66224     7/8/2021     6/21 PD Foldemainstratuse services     101-416-420460     39.59       66227     7/8/2021     6/21 PD Foldemainstratuse services     101-416-42060     32.37       66228     7/8/2021     1451     Half Brothers Services for Inace 2021     101-415-48100     32.37       66229     7/8/2021     1454		802461	6/21 PW Relocate S	Stop Sign (Polk Project)	305-422-98930	6.21
52340         6/21 P0 4lh (Lr DOJ Clefs - Apr, May, & June 2021         101-413-88100         1,476.98           66220         7/8/701         1258         Division of Administrative Services         10:000-0400         6/21         10:000-0400         10:000-0400         10:000-0400         10:000-0400         10:000-040200         10:0000-040200 <td></td> <td>802465</td> <td>6/21 WWP Fastene</td> <td>r Gauge</td> <td>503-520-70140</td> <td>0.01</td>		802465	6/21 WWP Fastene	r Gauge	503-520-70140	0.01
66220         7/8/2021         1298         Division of Administrative Servicest         58           66220         0002941         6/21 service         101-00-10000         3.8 dS           66221         7/8/2021         1356         Fastenal Company         4.34           66221         7/8/2021         1356         Fastenal Company         4.34           66222         7/8/2021         1360         Fedts         2.22 service           66223         7/8/2021         1360         Fedts         2.78           66224         7/8/2021         1360         Fedts         2.78           7.416-39786         6/21 CP Portage & Shipping         101-404-70030         3.86 dZ           66223         7/8/2021         1407         Freen County Sheriff         3.22 dZ           7/8/2021         1407         Freen County Sheriff         3.22 dZ           7/8/2021         6/21 PD MMS/MS/CAP June 2021         101-413-8100         3.22 dZ           66224         7/8/2021         6/21 AP Sherepers & ATV's         101-415-8100         1.800           66225         7/8/2021         6/21 AP Sherepers & ATV's         101-415-8100         1.800           66226         7/8/2021         6/21 AP Sherepers & ATV's         101-41	66219			•		1,876.98
00002941         6/21 SMIP Report 4H ort (4//21 6/30/21)         101000-04000         1.9           66221         7/8/2021         1356         F stenal Company         101467-0450         222.9           66223         7/8/2021         1360         F edf x         27         27           66224         7/8/2021         1360         F edf x         27           7/416-39786         6/21 CD P stage 8 Shipping         101-406-70030         33.05           66223         7/8/2021         1360         F edf x         27           7/416-39786         6/21 CD P stage 8 Shipping         101-404-70030         33.05           66223         7/8/2021         1379         F sono County Sheriff         101-413-88100         35.05           66224         7/8/2021         6/21 PD MS/MS/CAD - line 2021         101-413-88100         35.00           66226         7/8/2021         6/21 PD MS/MS/CAD - line 2021         101-415-88100         1.800000           66226         7/8/2021         6/21 PD MS/MS/CAD - line 2021         101-415-88100         1.800000           66226         7/8/2021         1445         Gralager         32.30         32.30           66226         7/8/2021         1445         Gralager         32.30 <td< td=""><td></td><td>523040</td><td>6/21 PD 4th Qtr DO</td><td>J Clets - Apr, May, &amp; June 2021</td><td>101-413-88100</td><td>1,876.98</td></td<>		523040	6/21 PD 4th Qtr DO	J Clets - Apr, May, & June 2021	101-413-88100	1,876.98
0002941         6/21 Less 5% Withheld         101-400-48200         4.14           66221         7/8/2021         1356         Fischall Company         101-416-70450         222.21           66223         7/8/2021         1360         FoEtx         7 <td< td=""><td>66220</td><td></td><td></td><td></td><td></td><td>36.91</td></td<>	66220					36.91
CALE M37277         C/1 PD Station Supplies         101 416 70450         222.21           66222         C/ALEM37396         C/21 PD Station Supplies         101 404 70300         23.23           66223         T/S/C021         1360         FedEk         7.416-39768         C/21 CD Postage & Shipping         101 404 70030         35.2           66223         T/S/C021         1407         Freeno County Sherff         101 404 70030         35.2           66224         T/S/C021         6/21 PD PMS//MS/CAD - June 2021         101 413-88100         35.2           66224         T/S/C021         02379         Getab USA, Inc.         9.8           NUX79505         6/21 PD FS Sweepers & ATV's         101 410-840600         35.2           66224         T/S/C021         02379         Getab USA, Inc.         9.80           66225         T/S/C021         02192         Ginme Love Animal Shelter         101 415-88100         1800.00           66226         T/S/C021         445         Grainger         501-503-70202         2,377           66227         T/S/C021         445         Hach Company         501-503-70202         2,377           66228         T/S/C021         445         Hach Company         501-503-70210         2,376						
CALEM37396       6/21 FD Station Supplies       101-416-70450       222.9         66222       7/6/2021       1360       FedEx       77         7-416 39768       6/21 CD Postage & Shipping       101-404-70330       35.05         66223       7/6/2021       1407       Freen County Sheriff       101-404-70330       35.05         66224       7/6/2021       1407       Freen County Sheriff       101-413-88100       352.00         66224       7/6/2021       1407       Freen County Sheriff       101-413-88100       35.0         66225       7/8/2021       6/21 PD NK5/IMS/CAD - June 2021       101-413-88100       1.800         66226       7/8/2021       6/21 PD NK5/IMS/CAD - June 2021       101-415-88100       1.800         66226       7/8/2021       1415       Grianger       3.3.3         66226       7/8/2021       1445       Grianger       3.3.3         66226       7/8/2021       1445       Grianger       3.3.3         66226       7/8/2021       1445       Grianger       3.3.3         66227       7/8/2021       1445       Grianger       3.3.3         66228       7/8/2021       1453       Keller ford       3.3.3.7         66229 <td>66221</td> <td>7/8/2021</td> <td>1356</td> <td>Fastenal Company</td> <td></td> <td>434.80</td>	66221	7/8/2021	1356	Fastenal Company		434.80
6222         7/8/2021         1560         FedEx         29           6622         7/8/2021         621 CD Portage & Shipping         101-404-70030         53.05           6223         7/8/2021         6/21 CD Portage & Shipping         501-503-70030         136.62           6623         7/8/2021         6/21 CP Portage & Shipping         501-503-70030         136.62           66224         7/8/2021         6/21 PD RMS//S/CAD_June 2021         101-413-88100         525           66225         7/8/2021         6/21 PD RMS /S/CAD_June 2021         101-410-83060         59.55           66226         7/8/2021         6/21 PD RMS /S/CAD_June 2021         101-415-88100         1.800.00           66226         7/8/2021         6/21 PM GFS Sweepers & ATV's         501-503-70202         6.23           66226         7/8/2021         1451         Grainger         501-503-70202         6.23           66227         7/8/2021         1451         Hach Company         501-503-70202         6.23           66228         7/8/2021         1451         Hach Company         501-503-70210         4.330           66229         7/8/2021         1453         Hach Company         501-503-70210         2.958.35           66230         7/8/202		CALEM37277	6/21 FD Station Sup	oplies	101-416-70450	212.51
7-416-39768         6/21 CD Postage & Shipping         101-404-70030         83.05           66223         7/8/021         6/21 CD Postage & Shipping         501-503-7030         816.62           66224         7/8/021         1407         Fresno County Sheriff         101-404-70030         35.2           66224         7/8/021         1407         Fresno County Sheriff         101-413-88100         352.0           66224         7/8/021         02179         Geotab US, Inc.         101-440-84060         59.25           66225         7/8/021         02192         Gimme Love Animal Sheter         101-415-88100         180.0           66226         7/8/021         04192         Gimme Love Animal Sheter         101-415-88100         180.0           66226         7/8/021         1445         Grainger         501-503-70202         640.207           66227         7/8/021         1463         Hill Brothers Chemical Company         501-503-70202         1,737.70           66228         7/8/0211         1553         Keller Ford         501-503-70202         640.207           66229         7/8/0211         1553         Keller Ford         101-413-84060         2,958           66230         7/8/0211         1574         Landon Investmen		CALEM37396	6/21 FD Station Sup	oplies	101-416-70450	222.29
1.1.6.39768       6/21 CD Postage & Shipping       101-404-70330       136.82         66223       7.8/2021       6/21 PD RMS/MS/CA-1ue 2021       101-413-88100       352.00         66224       7.8/2021       02279 Geotab USA, Inc. 6/21 PD RMS/MS/CA-1ue 2021       101-443-88100       39.50         66225       7.8/2021       02279 Geotab USA, Inc. 6/21 PD RMS / MS/CA - 1ue 2021       101-440-80600 102 PS (ST PW GPS Sweepers & ATV's 504-535-88100       39.50         66226       7.8/2021       02192 Gimme Love Animal Shelter 6/21 AC Shelter Services for June 2021       101-415-88100       18.00         66226       7.8/2021       4145       Grain Worker Meater for Shop 6/21 AC Shelter Services for June 2021       101-415-88100       32.379         66227       7.8/2021       1451       Hach Company 6/21 VP Chemker/Copper//Nitrite/Ammonia/Orthop 501-503-70202       503-502.00       32.370         66228       7.8/2021       1553       Keller Ford 6/21 VP Chemker/Copper//Nitrite/Ammonia       501-503-70202       32.370         66229       7.8/2021       1553       Keller Ford 6/21 PD Vehicle Repair for K-9 Unit 101-416-75010       103.476.776       32.675         66230       7.8/2021       1574       LA.Curtis & Sons 101-416-75010       37.77       37.77         66231       7.8/2021       1574       LA.Curtis & Sons 101	66222	7/8/2021	1360	FedEx		279.82
7.416-39768       6/21 WP Potsige & Shipping       501-503-70030       136.82         66223       7/8/2021       1407       Freeno County Sheriff       101-413-88100       352.00         66224       7/8/2021       62/3 PD RMS/J/MS/CAD - June 2021       101-413-88100       59.25       59.25         66224       7/8/2021       62/3 PD RMS/J/MS/CAD - June 2021       101-430-84060       59.25       59.25         66225       7/8/2021       62/1 SG PS sweepers & ATV's       504-535-88100       1.800.00         66226       7/8/2021       1445       Grainger       503-520-70140       1.800.00         66226       7/8/2021       1445       Grainger       501-503-70202       624.00       7.377         66227       7/8/2021       151.5       Hach Company       501-503-70202       624.00       7.377         66228       7/8/2021       155.3       Keller Ford       501-503-70202       624.00       7.377         66229       7/8/2021       155.3       Keller Ford       501-503-70202       6.201.00       7.207         66230       7/8/2021       155.3       Keller Ford       501-503-70202       7.207       7.207         66231       7/8/2021       155.3       Keller Ford       501-50		7-416-39768	6/21 CD Postage &	Shipping	101-404-70030	53.05
66223         7/8/2021         1407         Freino County Sheriff         352           66224         7/8/2021         02379         Geotab USA, Inc.         98           66224         7/8/2021         02379         Geotab USA, Inc.         98           66224         7/8/2021         02379         Geotab USA, Inc.         98           66225         7/8/2021         02192         Gimme Love Animal Shelter         01-440-84060         39.50           66226         7/8/2021         60/21 AC Shelter Services for June 2021         101-415-88100         1.800.00           66226         7/8/2021         1451         Grainger         323.79           56227         7/8/2021         1451         Hach Company         501-503-70202         7.377.           12509656         6/21 WVP Water Heater for Shop         501-503-70210         4,330.05         640.20         2,958.35           66228         7/8/2021         1463         Hill Brothers Chemical Company         501-503-70210         4,330.05         2,107.50           66229         7/8/2021         1553         Keller Ford         2,958.35         2,107.50           66230         7/8/2021         1571         L.N. Curtis & Sons         2,107.50         2,107.50      <		7-416-39768	6/21 CD Postage &	Shipping	101-404-70030	89.95
S018592       6/21 PD RMS/JMS/CAD - June 2021       101-413-88100       352.00         66224       7/8/2021       02379       Geotab USA, Inc.       98         66225       7/8/2021       02192       Gimme Love Animal Shelter       101-415-88100       1800.00         66226       7/8/2021       02192       Gimme Love Animal Shelter       101-415-88100       1800.00         66226       7/8/2021       6/21 AC Shelter Services for June 2021       101-415-88100       1800.00         66227       7/8/2021       1445       Grainger       323.79         96227       7/8/2021       1451       Hach Company       501-503-70202       640.20         12509856       6/21 WP Use Supplies       501-503-70202       640.20       1,737.70         66228       7/8/2021       1463       Hill Brothers Chemical Company       501-503-70202       640.20         66229       7/8/2021       1553       Keller Ford       101-413-84060       2,958.35         66230       7/8/2021       1571       L.N. Curits & Sons       2,107.50       2,107.50         66231       7/8/2021       1574       Landon Investment Co., Inc.       101-416-75010       37.87       37.87         66232       7/8/2021       1574		7-416-39768	6/21 WP Postage &	Shipping	501-503-70030	136.82
66224         7/8/2021         02379         Geotab USA, Inc.         98           66224         7/8/2021         6/21 PW GPS Sweepers & ATV's         101-440-84060         59.25           66225         7/8/2021         02192         Gimme Love Animal Shelter         101-415-88100         1,800           66226         7/8/2021         6/21 XA C Shelter Services for June 2021         101-415-88100         1,800           66226         7/8/2021         1445         Grainger         323         323.79           66227         7/8/2021         1445         Grainger         323.79         323.79           66227         7/8/2021         1451         Hach Company         503-520-70140         62.27           7/8/2021         1451         Hach Company         501-503-70202         1,737.70           66228         7/8/2021         1453         Heill Brothers Chemical Company         64.330           66229         7/8/2021         1553         Keller Ford         2,958.35         2,107.           66230         7/8/2021         1571         L.N. Curtis & Sons         101-416-75010         27.67.           66231         1/8/2021         1574         Landon Investment Co., Inc.         101.416-75010         36.44	66223			•		352.00
N2.29505       6/21 PW GPS Sweepers & ATV's       101.440-84060       59.25         66225       7/8/2021       02192       Gimme Love Animal Shelter       101-415-88100       18.00.00         66226       7/8/2021       1445       Grainger       323       323.79         66226       7/8/2021       1445       Grainger       323         66227       7/8/2021       1445       Grainger       323         66228       7/8/2021       1451       Hach Company       501-503-70202       1.737.70         66228       7/8/2021       1463       Hill Brothers Chemical Company       501-503-70210       4.330.05         66229       7/8/2021       1463       Hill Brothers Chemical Company       501-503-70210       4.330.05         66230       7/8/2021       1553       Keller Ford       2.958.35       2.107.50         66231       7/8/2021       1574       Landon Investment Co., Inc.       101-416-75010       32.87         8106       7/21 FD Strike Team Equipment       101-416-75010       32.87       32.87         66232       7/8/2021       1574       Landon Investment Co., Inc.       101-416-75010       32.87         8106       7/21 FD Strike Team Equipiment       101-416-75010       32		SO18592	6/21 PD RMS/JMS/	CAD - June 2021	101-413-88100	352.00
IN279505       \$/21 SS GPS Sweepers & ATV's       504-535-88100       39.50         66225       7/8/2021       \$/21 AC Shelter Services for June 2021       101-415-88100       1,800,00         66226       7/8/2021       1445       Grainger       32.3         66227       7/8/2021       1445       Grainger       32.3         66227       7/8/2021       1451       Hach Company       501-503-70202       640.20         12504428       6/21 WP Chemkey/Copper/Nitrite/Ammonia/Orthop       501-503-70210       4.330.05         66229       7/8/2021       1453       Hill Brothers Chemical Company       501-503-70210       4.330.05         66229       7/8/2021       1553       Keller Ford       501-503-70210       4.330.05         66230       7/8/2021       1571       L.N. Curtis & Sons       2,107.50         66231       7/8/2021       1574       Landon Investment Co., Inc.       101-416-75010       22.558.35         66232       7/8/2021       1574       Landon Investment Co., Inc.       101-416-75010       22.558.35         66236       7/8/2021       1574       Landon Investment Co., Inc.       101-416-75010       22.557.36         66237       7/8/2021       1574       Landon Investment Co., Inc.	66224	7/8/2021	02379	Geotab USA, Inc.		98.75
66225         7/8/2021         02192         Gimme Love Animal Shelter         101-415-88100         1,800,00           66226         7/8/2021         1445         Grainger         323           66226         7/8/2021         1445         Grainger         323           66226         7/8/2021         1445         Grainger         323           66227         7/8/2021         1451         Hack Company         2,377           12509856         6/21 WP Lob Supplies         501-503-70202         640.00           12524428         6/21 WP Lob Supplies         501-503-70202         4,330.05           66228         7/8/2021         1463         Hill Brothers Chemical Company         6,330.05           66229         7/8/2021         1553         Keller Ford         501-503-70210         2,958.35           66230         7/8/2021         1553         Keller Ford         101-413-84060         2,959.35           66247         6/21 PD Vehice Repair for K-9 Unit         101-416-75010         2,57.5         3,0.6           66231         7/8/2021         1574         Landon Investment Co., Inc.         101-416-75010         2,57.5           66232         7/8/2021         1574         Landon Investment Co., Inc.         101-41		IN279505	6/21 PW GPS Swee	pers & ATV's	101-440-84060	59.25
410       6/21 AC Shelter Services for June 2021       101-415-88100       1,800.00         66226       7/8/2021       6/21 WWP Water Heater for Shop       503-520-70140       323.79         66227       7/8/2021       1451       Hach Company 521559856       501-503-70202       6/21 WP         66228       7/8/2021       1451       Hach Company 52159856       501-503-70202       6/32.00         66228       7/8/2021       1463       HIII Brothers Chemical Company 6/21 WP Chemical Armonia       501-503-70210       4,330.05         66229       7/8/2021       1553       Keller Ford 6/21 PD Vehicle Repair for K-9 Unit       101-413-84060       2,958.35         66230       7/8/2021       1571       L.N. Curtis & Sons 6/21 FD Strike Team Equipment       101-416-75010       37.87         66231       7/8/2021       1574       Landon Investment Co., Inc. 10227       101/416-75010       37.87         8100       6/21 FD Armb Meal       101-416-75010       101-416-75010       37.87         66232       7/8/2021       1589       Lexipol LLC       37.87       37.87         8100       6/21 FD Armb Meal       101-416-75000       37.87       37.87         8103       6/21 FD Medical Supplies       101-416-75000       37.87       37.87     <		IN279505	6/21 SS GPS Sweep	ers & ATV's	504-535-88100	39.50
66226         7/8/2021         1445         Grainger         323.79           66226         7/8/2021         1451         Hach Company         503-520-70140         323.79           66227         7/8/2021         1451         Hach Company         501-503-70202         640.20           12509856         6/21 WP Chemkey/Copper/Nitrite/Ammonia/Orthop         501-503-70202         1,737.70           66228         7/8/2021         1463         Hill Brothers Chemical Company         643.300           07097940         6/21 WP Chemkey/Copper/Nitrite/Ammonia         501-503-70210         4,3300           66229         7/8/2021         1553         Keller Ford         2,958.           66230         7/8/2021         1571         L.N. Curtis & Sons         2,107.           66230         7/8/2021         1574         London Investment Co., Inc.         101-416-70102         2,107.           66231         7/8/2021         1574         London Investment Co., Inc.         101-416-75010         36.44           66232         7/8/2021         1574         London Investment Co., Inc.         101-416-75010         36.44           66232         7/8/2021         1574         London Investment Co., Inc.         101-416-75010         36.44 <td< td=""><td>66225</td><td>7/8/2021</td><td>02192</td><td>Gimme Love Animal Shelter</td><td></td><td>1,800.00</td></td<>	66225	7/8/2021	02192	Gimme Love Animal Shelter		1,800.00
9944378414       6/21 WV Water Heater for Shop       503-520-70140       323.79         66227       7/8/2021       451       Hach Company       501-503-70202       640.20       747.70         66228       7/8/2021       463       Hill Brothers Chemical Company       501-503-70202       640.20       74.330.05         66229       7/8/2021       463       Hill Brothers Chemical Company       501-503-70210       4,330.05         66230       7/8/2021       553       Keller Ford       501-503-70210       2,958.65         66230       7/8/2021       571       L.N. Curtis & Sons       101-413-84060       2,958.65         66231       7/8/2021       571       L.N. Curtis & Sons       101-416-75010       2,107.50         66232       7/8/2021       1574       Landon Investment Co., Inc.       101-416-75010       37.87         8100       6/21 FD Amb Meal       101-416-75010       37.87       37.87         8100       6/21 FD Amb Meal       101		410	6/21 AC Shelter Ser	vices for June 2021	101-415-88100	1,800.00
66227         7/8/2021         1451         Hach Ompany         501-503-70202         640.20           12509856         6/21 WP Lab Supplies         501-503-70202         1,737.70           66228         7/8/2021         1463         Hill Brothers Chemical Company         4,330.05           66229         7/8/2021         1553         Keller Ford         2,958.35           66230         7/8/2021         1571         L.N. Curtis & Sons         2,107.50           66230         7/8/2021         1574         Landon Investment Co., Inc.         101-416-75010         2,107.50           66231         7/8/2021         1574         Landon Investment Co., Inc.         101.416-75010         37.87           8100         6/21 FD Amb Meal         101-416-75010         37.87         26.75           8106         6/21 FD Amb Meal         101-416-75010         36.44           66232         7/8/2021         1589         Lexipol LLC         494.15           8106         6/21 FD Amb Meal         101-416-75010         36.44           66233         7/8/2021         1589         Lexipol LLC         494.16           1018675         6/21 FD Amb Meal         101-416-75000         37.87           1108675         6/21 FD Medica	66226	7/8/2021	1445	Grainger		323.79
12509856       6/21 WP Lab Supplies       501-503-70202       640.0         12524428       6/21 WP Chemkey/Copper/Nitrite/Ammonia/Orthop       501-503-70202       1,737.70         66228       7/8/2021       1463 Hill Brothers Chemical Company       64.330         66229       7/8/2021       1553 Keller Ford       2,958         66230       7/8/2021       1551 L.N. Curtis & Sons       2,107.         66230       7/8/2021       1571 L.N. Curtis & Sons       2,107.         66231       7/8/2021       1574 Landon Investment Co., Inc.       101-416-70102       2,107.         66231       7/8/2021       1574 Landon Investment Co., Inc.       101-416-75010       37.87         8100       6/21 FD Amb Meal       101-416-75010       36.44         66232       7/8/2021       1589 Lexipol LLC       37.87       494.16         8100       6/21 FD Amb Meal       101-416-75010       36.44         66232       7/8/2021       1589 Lexipol LLC       494.16       494.16         66234       7/8/2021       1589 Lexipol LLC       494.16       597.67       597.67         1108647       6/21 FD Medical Supplies       101-416-75000       597.67       597.67       597.67       597.67       597.67       597.67		9944378414	6/21 WWP Water H	leater for Shop	503-520-70140	323.79
12524428       6/21 WP Chemkey/Copper/Nitrite/Ammonia/Orthop       501-503-70202       1,737.70         66228       7/8/2021       4/63       Hill Brothers Chemical Company 6/21 WP Chemical Ammonia       501-503-70210       4,330.0         66229       7/8/2021       553       Keller Ford 6/21 PD Vehicle Repair for K-9 Unit       101-413-84060       2,958.35         66230       7/8/2021       571       L.N. Curtis & Sons 6/21 FD Strike Team Equipment       101-416-70102       2,107.50         66231       7/8/2021       1574       Landon Investment Co., Inc. 101-416-75010       101       101-416-75010       37.87         66232       7/8/2021       1574       Landon Investment Co., Inc. 101-416-75010       101       101-416-75010       37.87         66232       7/8/2021       1574       Landon Investment Co., Inc. 101-416-75010       101       101-416-75010       37.87         66232       7/8/2021       1579       Lexipol LLC 4/21 FD Amb Meal       101-416-75010       36.44       94.44         66233       7/8/2021       1599       Lexipol LLC 4/21 FD Amb Meal       101-416-75000       37.87         66234       7/8/2021       1599       Life Assist, Inc. 101/416-75000       97.67       37.67         1108647       6/21 FD Medic	66227	7/8/2021	1451	Hach Company		2,377.90
66228       7/8/2021       1463       Hill Brothers Chemical Company       4,30.0         66229       6/21 WP Chemical Ammonia       501-503-70210       4,330.05         66229       7/8/2021       1553       keller Ford       2,958.         66230       6/6476       6/21 PD Vehicle Repair for K-9 Unit       101-413-84060       2,958.         66230       7/8/2021       1571       L.N. Curtis & Sons       2,107.         PINV649320       6/21 FD Strike Team Equipment       101-416-70102       2,107.50         66231       7/8/2021       1574       Landon Investment Co., Inc.       101.         10227       4/21 FD Amb Meal       101-416-75010       37.87         8100       6/21 FD Amb Meal       101-416-75010       26.75         8106       6/21 FD Amb Meal       101-416-75010       36.44         66232       7/8/2021       1589       Lexipol LLC       494.16         66233       7/8/2021       1593       Life Assist, Inc.       970.         1108675       6/21 FD Medical Supplies       101-416-75000       212.50.         1108675       6/21 FD Medical Supplies       101-416-75000       212.50.         1108675       6/21 FD Medical Supplies       101-416-75000       212.50. </td <td></td> <td>12509856</td> <td>6/21 WP Lab Suppli</td> <td>es</td> <td>501-503-70202</td> <td>640.20</td>		12509856	6/21 WP Lab Suppli	es	501-503-70202	640.20
07097940       6/21 WP Chemical Ammonia       501-503-70210       4,330.05         66229       7/8/2021       1553       Keller Ford       2,958.35         66230       7/8/2021       1571       L.N. Curtis & Sons       2,107.50         66230       7/8/2021       1571       L.N. Curtis & Sons       2,107.50         66231       7/8/2021       1574       Landon Investment Co., Inc.       101-416-75010       37.87         10227       4/21 FD Amb Meal       101-416-75010       37.87       105.46.44       101-416-75010       26.75         8100       6/21 FD Amb Meal       101-416-75010       26.75       106.44       26.75       106.44       26.75         8106       6/21 FD Amb Meal       101-416-75010       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106.44       26.75       106		12524428	6/21 WP Chemkey/	Copper/Nitrite/Ammonia/Orthop	501-503-70202	1,737.70
66229       7/8/2021       1553       Keller Ford       2,958.35         66230       7/8/2021       1571       L.N. Curtis & Sons       2,107.30         66230       7/8/2021       1571       L.N. Curtis & Sons       2,107.30         66230       7/8/2021       1574       Landon Investment Co., Inc.       101-416-70102       2,107.50         66231       7/8/2021       1574       Landon Investment Co., Inc.       101-416-75010       37.87         10227       4/21 FD Amb Meal       101-416-75010       26.75       36.44         66232       7/8/2021       1589       Lexipol LLC       26.75       36.44         66232       7/8/2021       1589       Lexipol LLC       494.16       494.16         66233       7/8/2021       1593       Life Assist, Inc.       970.11       494.16         66233       7/8/2021       1593       Life Assist, Inc.       970.11       101-416-75000       212.50         1108647       6/21 FD Medical Supplies       101-416-75000       106.37       212.50       101-416-75000       212.50         1108647       6/21 FD Medical Supplies       101-416-75000       106.37       106.37       106.37         66234       7/8/2021       1630	66228	7/8/2021	1463	Hill Brothers Chemical Company		4,330.05
664676         6/21 PD Vehicle Repair for K-9 Unit         101-413-84060         2,958.3           66230         7/8/2021         1571         L.N. Curtis & Sons         2,107.50           66231         7/8/2021         1574         Landon Investment Co., Inc.         101-416-70102         2,107.50           66231         7/8/2021         1574         Landon Investment Co., Inc.         101-416-75010         37.87           8100         6/21 FD Amb Meal         101-416-75010         37.87         36.44           66232         7/8/2021         1589         Lexipol LLC         494.16           66233         7/8/2021         1589         Lexipol LLC         494.16           66232         7/8/2021         1593         Life Assist, Inc.         970.1140-75000           1108647         6/21 FD Medical Supplies         101-416-75000         597.67           1108647         6/21 FD Medical Supplies         101-416-75000         597.67           1108647         6/21 FD Medical Supplies         101-416-75000         212.50           110448         6/21 FD Medical Supplies         101-416-75000         160.37           66234         7/8/2021         1630         McMaster-Carr Supply Co.         501-503-70140         169.88		07097940	6/21 WP Chemical	Ammonia	501-503-70210	4,330.05
66230       7/8/2021       1571       L.N. Curtis & Sons       2,107.         66231       7/8/2021       1574       Landon Investment Co., Inc.       101-416-70102       101.         66231       7/8/2021       1574       Landon Investment Co., Inc.       101.       101.         10227       4/21 FD Amb Meal       101.416-75010       37.87       37.87         8100       6/21 FD Amb Meal       101.416-75010       36.44         66232       7/8/2021       1589       Lexipol LLC       494.16         66233       7/8/2021       1593       Life Assist, Inc.       970.         66233       7/8/2021       1593       Life Assist, Inc.       970.         1108647       6/21 FD Medical Supplies       101-416-75000       212.50         1108647       6/21 FD Medical Supplies       101-416-75000       212.50         1108647       6/21 FD Medical Supplies       101-416-75000       212.50         11010448       6/21 FD Medical Supplies       101-416-75000       160.37         66234       7/8/2021       1630       McMaster-Carr Supply Co.       501-503-70140       169.88         66235       7/8/2021       1630       McMaster-Carr Supply Co.       501-503-70140       169.88 <td>66229</td> <td>7/8/2021</td> <td>1553</td> <td>Keller Ford</td> <td></td> <td>2,958.35</td>	66229	7/8/2021	1553	Keller Ford		2,958.35
PINV649320       6/21 FD Strike Team Equipment       101-416-70102       2,107.50         66231       7/8/2021       1574       Landon Investment Co., Inc.       101-416-75010       37.87         10227       4/21 FD Amb Meal       101-416-75010       37.87       37.87         8100       6/21 FD Amb Meal       101-416-75010       26.75         8106       6/21 FD Amb Meal       101-416-75010       26.75         66232       7/8/2021       1589       Lexipol LLC       494         1NVLEX1060-0       3/21 PD Daily Training Services (2 of 2)       140-422-88092       494.16         66233       7/8/2021       1593       Life Assist, Inc.       970         1108647       6/21 FD Medical Supplies       101-416-75000       212.50         1108647       6/21 FD Medical Supplies       101-416-75000       212.50         110448       6/21 FD Medical Supplies       101-416-75000       212.50         110448       6/21 FD Medical Supplies       101-416-75000       160.37         66234       7/8/2021       6/30       McMaster-Carr Supply Co.       601-603-70140         66235       7/8/2021       1630       McMaster-Carr Supply Co.       501-503-70140       169.88         66235       7/8/2021 <td></td> <td>664676</td> <td>6/21 PD Vehicle Re</td> <td>pair for K-9 Unit</td> <td>101-413-84060</td> <td>2,958.35</td>		664676	6/21 PD Vehicle Re	pair for K-9 Unit	101-413-84060	2,958.35
66231       7/8/2021       1574       Landon Investment Co., Inc.       101-416-75010       37.87         10227       4/21 FD Amb Meal       101-416-75010       37.87       37.87         8100       6/21 FD Amb Meal       101-416-75010       36.44         66232       7/8/2021       1589       Lexipol LLC       494.         66233       7/8/2021       1589       Lexipol LLC       494.         66233       7/8/2021       1593       Life Assist, Inc.       970.         1108647       6/21 FD Medical Supplies       101-416-75000       597.67         1108647       6/21 FD Medical Supplies       101-416-75000       597.67         1108647       6/21 FD Medical Supplies       101-416-75000       212.50         1108647       6/21 FD Medical Supplies       101-416-75000       212.50         1108647       6/21 FD Medical Supplies       101-416-75000       212.50         110448       6/21 FD Medical Supplies       101-416-75000       216.37         66234       7/8/2021       1630       McMaster-Carr Supply Co.       169.88         66235       7/8/2021       1630       McMaster-Carr Supply Co.       169.88         66235       7/8/2021       02329       Michael K. Nunley &	66230	7/8/2021	1571	L.N. Curtis & Sons		2,107.50
10227       4/21 FD Amb Meal       101-416-75010       37.87         8100       6/21 FD Amb Meal       101-416-75010       26.75         8106       6/21 FD Amb Meal       101-416-75010       36.44         66232       7/8/2021       1589       Lexipol LLC       494         1NVLEX1060-0       3/21 PD Daily Training Services (2 of 2)       140-422-88092       494.16         66233       7/8/2021       1593       Life Assist, Inc.       970         1108647       6/21 FD Medical Supplies       101-416-75000       597.67         1108647       6/21 FD Medical Supplies       101-416-75000       212.50         110448       6/21 FD Medical Supplies       101-416-75000       212.50         110448       6/21 FD Medical Supplies       101-416-75000       160.37         66234       7/8/2021       1630       McMaster-Carr Supply Co.       160.37         66235       7/8/2021       1630       McMaster-Carr Supply Co.       501-503-70140       169.88         66235       7/8/2021       02329       Michael K. Nunley & Associates, Inc.       6,062.20		PINV649320	6/21 FD Strike Tean	n Equipment	101-416-70102	2,107.50
8100       6/21 FD Amb Meal       101-416-75010       26.75         8106       6/21 FD Amb Meal       101-416-75010       36.44         66232       7/8/2021       1589       Lexipol LLC       494.16         66233       7/8/2021       1593       Life Assist, Inc.       970         1108647       6/21 FD Medical Supplies       101-416-75000       101-416-75000         1108675       6/21 FD Medical Supplies       101-416-75000       121.250         110448       6/21 FD Medical Supplies       101-416-75000       121.250         66234       7/8/2021       1630       McMaster-Carr Supply Co.       101-416-75000       169.86         66235       7/8/2021       1630       McMaster-Carr Supply Co.       501-503-70140       169.86         66235       7/8/2021       02329       Michael K. Nunley & Associates, Inc.       6,021       6,022	66231			Landon Investment Co., Inc.		101.06
8106       6/21 FD Amb Meal       101-416-75010       36.44         66232       7/8/2021       1589       Lexipol LLC       494         1100 LEX1060-0       3/21 PD Daily Training Services (2 of 2)       140-422-88092       494.16         66233       7/8/2021       1593       Life Assist, Inc.       970         1108647       6/21 FD Medical Supplies       101-416-75000       597.67         1108675       6/21 FD Medical Supplies       101-416-75000       1212.50         110448       6/21 FD Medical Supplies       101-416-75000       101-416-75000         66234       7/8/2021       1630       McMaster-Carr Supply Co.       101-416-75000         66235       7/8/2021       1630       McMaster-Carr Supply Co.       501-503-70140       169.88         66235       7/8/2021       02329       Michael K. Nunley & Associates, Inc.       6,022       6,023			-			
66232       7/8/2021       1589       Lexipol LLC       494         1NVLEX1060-0       3/21 PD Daily Training Services (2 of 2)       140-422-88092       494.16         66233       7/8/2021       1593       Life Assist, Inc.       970         1108647       6/21 FD Medical Supplies       101-416-75000       597.67         1108675       6/21 FD Medical Supplies       101-416-75000       212.50         1110448       6/21 FD Medical Supplies       101-416-75000       160.37         66234       7/8/2021       1630       McMaster-Carr Supply Co.       169.88         66235       7/8/2021       1630       McMaster-Carr Supply Co.       169.88         66235       7/8/2021       02329       Michael K. Nunley & Associates, Inc.       6,062.24			-			
INVLEX1060-0       3/21 PD Daily Training Services (2 of 2)       140-422-88092       494.16         66233       7/8/2021       1593       Life Assist, Inc.       970.         1108647       6/21 FD Medical Supplies       101-416-75000       597.67         1108675       6/21 FD Medical Supplies       101-416-75000       212.50         1110448       6/21 FD Medical Supplies       101-416-75000       160.37         66234       7/8/2021       1630       McMaster-Carr Supply Co.       101-416-75000       169.88         66235       7/8/2021       02329       Michael K. Nunley & Associates, Inc.       6,062       6,062		8106	6/21 FD Amb Meal		101-416-75010	36.44
66233       7/8/2021       1593       Life Assist, Inc.       970.         1108647       6/21 FD Medical Supplies       101-416-75000       597.67         1108675       6/21 FD Medical Supplies       101-416-75000       212.50         1110448       6/21 FD Medical Supplies       101-416-75000       216.37         66234       7/8/2021       1630       McMaster-Carr Supply Co.       169.88         66235       7/8/2021       1630       McMaster-Carr Supply Co.       169.88         66235       7/8/2021       02329       Michael K. Nunley & Associates, Inc.       6,062.25	66232			•	140 422 89002	494.16
108647     6/21 FD Medical Supplies     101-416-75000     597.67       1108675     6/21 FD Medical Supplies     101-416-75000     212.50       1110448     6/21 FD Medical Supplies     101-416-75000     160.37       66234     7/8/2021     1630     McMaster-Carr Supply Co.     169.88       66235     7/8/2021     02329     Michael K. Nunley & Associates, Inc.     6,062.00			S/21 PD Daily Train	ing services (2 of 2)	140-422-88092	
1108675     6/21 FD Medical Supplies     101-416-75000     212.50       1110448     6/21 FD Medical Supplies     101-416-75000     160.37       66234     7/8/2021     1630     McMaster-Carr Supply Co.     169.88       66235     7/8/2021     02329     Michael K. Nunley & Associates, Inc.     6,062.20	66233				404 446 75000	970.54
1110448     6/21 FD Medical Supplies     101-416-75000     160.37       66234     7/8/2021     1630     McMaster-Carr Supply Co.     169.8       60790607     6/21 WP Lab Work Surface Sorbent     501-503-70140     169.88       66235     7/8/2021     02329     Michael K. Nunley & Associates, Inc.     6,062.0			-	• •		
66234       7/8/2021       1630       McMaster-Carr Supply Co.       169.         60790607       6/21 WP Lab Work Surface Sorbent       501-503-70140       169.88         66235       7/8/2021       02329       Michael K. Nunley & Associates, Inc.       6,062.						
60790607     6/21 WP Lab Work Surface Sorbent     501-503-70140     169.88       66235     7/8/2021     02329     Michael K. Nunley & Associates, Inc.     6,062	66234					169.88
	00234				501-503-70140	
	66225	7/8/2021	02220	Michael K. Nunloy & Acceptor	nc	6 062 05
5025 5/21 WE COaliliga Delitick hes Eligneeting Sel Vice 501-505-56441 5,367./1	00233			-		
		9023	SIZI WP COalinga L	VETTICK MES ENGINEETING SERVICE	501-505-58441	3,387.71

Expense Approva	Report				Post Dates. 0/ 1/2021 - 0/30/2021
Payment Number	Payment Date Payable Number	Vendor # Description Ver	ndor Name	Account Number	Payment Amount Item Amount
	9026	5/21 WP Coalinga TTHM E	Engineering Service	501-503-98441	2,675.24
66236	7/8/2021	02114 Mic	hee Baggett		360.00
	0002940	6/21 FD DOT 1B Reimburs		101-416-75030	360.00
66237	7/8/2021	1686 Nor	thern Safety Co., Inc		391.44
	904451114	6/21 WP Latex Gloves for	Lab	501-503-84072	391.44
66238	7/8/2021	1692 O'R	eilly Automotive, Inc.		508.10
	4316-371097	5/21 WP Funnels for Drair	ning Oil	501-503-70140	17.39
	4316-376032	6/21 PW Battery for Truck	< #85	501-508-84060	219.23
	4316-376032	6/21 PW Battery for Truck	< #85	503-521-84060	219.23
	4316-376527	6/21 PW Battery for Sewe	er Truck	501-508-84060	219.23
	4316-376527	6/21 PW Battery for Sewe	er Truck	503-521-84060	219.23
	4316-376631	6/21 PW Mini EX Battery		107-422-84060	118.25
	CM0000275	6/21 PW Core Return for	Truck #85 CR	501-508-84060	-33.00
	CM0000275	6/21 PW Core Return for	Truck #85 CR	503-521-84060	-33.00
66239	7/8/2021	1707 P.F.	Pettibone & Company		662.95
	180698	6/21 CC (2) Minutes Book	s & (2) PC Minutes Books	101-401-70010	662.95
66240	7/8/2021	02525 Pac	ific Fitness Products LLC		1,127.12
	38267 Proforma	6/21 FD Gym Equipment		101-416-92084	1,127.12
66241	7/8/2021	1721 PG8	&E		72.13
	0002946	6/21 Frame Park Electricit		101-440-72011	72.13
66242	7/8/2021	1708 PG8	&E Payment Processing Cent	er	11,498.16
	98050-063021	6/21 PW Gas Transmissio	, ,	502-510-80020	8,287.18
	98050-063021	6/21 PW Gas Transmission		502-510-80020	3,210.98
66243	7/8/2021	02318 Qua	adient Finance USA, Inc.		362.07
	063021	6/21 FIN Postage		501-406-70030	144.83
	063021	6/21 FIN Postage		502-406-70030	126.72
	063021	6/21 FIN Postage		503-406-70030	83.28
	063021	6/21 FIN Postage		504-406-70030	7.24
66244	7/8/2021	1858 Spa	rkletts		314.52
	9689215 062421	5/21 BLDG Water Delivery	/	101-432-72010	73.54
	9689215 062421	6/21 BLDG Water Delivery	/	101-432-72010	78.32
	9689215 062421	5/21 PW Water Delivery		502-510-70440	56.65
	9689215 062421	5/21 PW Water Delivery		502-510-70440	24.68
	9689215 062421	5/21 PW Water Delivery		503-521-70440	56.65
	9689215 062421	5/21 PW Water Delivery		503-521-70440	24.68
66245	7/8/2021	1964 USA	ABluebook		803.15
	614346	5/21 WWP Red Dye		503-520-70140	346.79
	616109	5/21 WP Lab Supplies Am	monia Reagent	501-503-70202	336.69
	617428	5/21 WP Lab Supplies Am	monia Reagent Bottles	501-503-70202	132.46
	CM0000268	3/21 WWP Freight Discre	pancies CR	503-520-70140	-11.12
	CM0000270	3/21 WP CR for Incorrect	Tax Charge	501-503-70140	-0.11
	CM0000271	3/21 WWP CR for Incorrec	ct Tax Charge	503-520-70010	-0.12
	CM0000272	3/21 WWP CR for Incorrec	ct Tax Charge	503-520-70140	-0.11
	CM0000273	3/21 WWP CR for Incorrec	ct Tax Charge	503-520-70140	-0.38
	CM0000274	3/21 WWP CR for Incorrec	ct Tax Charge	501-508-70060	-0.95
66246	7/8/2021	1973 Ver	izon Wireless Services, LLC		230.98
	9882602899	6/21 FD Vehicle Data (542	2044026-00003)	101-416-72030	375.60
	CM0000267	6/21 FD Vehicle Data CR (	542044026-00001)	101-416-72030	-144.62
66247	7/8/2021	1993 We	st Hills Oil, Inc.		10,709.51
	70915	6/21 PD Fuel for June 202	1	101-413-70160	5,434.66
	70916	6/21 PW Fuel for June 202	21	101-440-70160	283.88

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	70916	6/21 PW Fuel for Ju	une 2021	107-422-70160	211.68
	70916	6/21 WP Fuel for Ju		501-503-70160	65.62
	70916	6/21 PW Fuel for Ju	une 2021	501-508-70160	460.31
	70916	6/21 PW Fuel for Ju	une 2021	502-510-70160	460.31
	70916	6/21 WWP Fuel for	r June 2021	503-520-70160	16.41
	70916	6/21 PW Fuel for Ju	une 2021	503-521-70160	460.30
	70916	6/21 SS Fuel for Ju	ne 2021	504-535-70160	261.28
	70918	6/21 FIN Fuel for Ju		501-406-70160	322.84
	70918	6/21 FIN Fuel for Ju	une 2021	502-406-70160	282.49
	70918	6/21 FIN Fuel for Ju	une 2021	503-406-70160	185.64
	70918	6/21 FIN Fuel for Ju		504-406-70160	16.14
	70919	6/21 PW Fuel for Ju		501-508-70160	396.85
	70919	6/21 PW Fuel for Ju		502-510-70160	396.85
	70919	6/21 PW Fuel for Ju		503-521-70160	396.85
	70920	6/21 SVC Fuel for J		101-431-70160	69.33
	70920	6/21 SS Fuel for Ju		504-535-70160	988.07
66249	7/8/2021	1997	Westside Supply		256.88
	13381	6/21 PW Chain Lub	be	101-440-84050	10.65
	13381	6/21 PW Water Re	pair Supplies	501-508-70140	182.23
	P210630	6/21 PW Cylinder F	Rental	501-508-70140	40.00
	S210630	6/21 SVC Cylinder	Rental	101-431-70150	24.00
66250	7/8/2021	2002	Wittman Enterprises, LLC		10,653.06
	2101019	1/21 FD Ambulanc	e Billing Fee	101-416-75040	5,586.39
	2105019	5/21 FD Ambulanc	e Billing Fee	101-416-75040	5,066.67
66251	7/8/2021	02270	WL Construction Supply Ir	IC.	379.41
	29267	6/21 PW Recip Saw	v Blades	501-508-70060	379.41
66252	7/8/2021	02458	Working Fire Furniture &	Mattress Co. Inc.	4,417.75
	3168	6/21 FD (6) Steel B	unk Beds	101-416-98030	4,417.75
66253	7/8/2021	2007	Zee Medical Service Co.		231.26
	66223149	6/21 WWP Medica	al Supplies	503-520-84073	84.74
	66223151	6/21 SVC First Aid	Kit Supplies	503-521-70440	52.98
	66223153	6/21 BLDG First Aid	d Supplies Restock	101-432-84030	93.54
66285	7/15/2021	1037	Alliant Insurance Services		1,444.00
	1681875	6/21 CC Special Eve	ents Coverage for LFR Event	101-401-88220	1,444.00
66286	7/15/2021	02386	American Office Solutions		1,830.00
	17795		vith DOJ for New System	101-413-88040	1,350.00
	17810	6/21 PD Contract I	-	101-413-88040	240.00
	17811		nthly Contract - Mileage	101-401-88040	5.66
	17811		y Contract - Mileage	101-404-88040	17.14
	17811		nthly Contract - Mileage	101-405-88040	5.66
	17811		ly Contract - Mileage	101-406-88040	0.51
	17811		y Contract - Mileage	101-408-88040	12.14
	17811		y Contract - Mileage	101-413-88040	17.14
	17811		y Contract - Mileage	101-416-88040	17.14
	17811		ly Contract - Mileage	107-422-88040	13.71
	17811		y Contract - Mileage	107-422-88040	0.21
	17811		ly Contract - Mileage	501-406-88040	6.86
	17811		y Contract - Mileage	501-503-88040	1.15
	17811		ly Contract - Mileage	501-503-88040	20.57
	17811		y Contract - Mileage	501-508-88040	0.85
	17811		ly Contract - Mileage	501-508-88040	13.71
	17811		ly Contract - Mileage	502-406-88040	6.00
	17811		ly Contract - Mileage	502-510-88040	34.29
	17811	6/21 HR IT Monthly	v Contract - Miloago	502-510-88040	0.85
	17811		ly Contract - Mileage	503-406-88040	3.43

Expense Approva	Report			Post Dates: 0/1/2021 - 0/50/2021
Payment Number	Payment Date Payable Number	Vendor # Description Vendor Name	Account Number	Payment Amount Item Amount
	17811	6/21 PW IT Monthly Contract - Mileage	503-520-88040	27.43
	17811	6/21 HR IT Monthly Contract - Mileage	503-520-88040	0.49
	17811	6/21 HR IT Monthly Contract - Mileage	503-521-88040	0.32
	17811	6/21 PW IT Monthly Contract - Mileage	503-521-88040	27.43
	17811	6/21 FIN IT Monthly Contract - Mileage	504-406-88040	0.34
	17811	6/21 HR IT Monthly Contract - Mileage	504-535-88040	0.31
	17811	6/21 ADMN IT Monthly Contract - Mileage	506-540-88040	5.83
	17811	6/21 HR IT Monthly Contract - Mileage	506-540-88040	0.57
	17811	6/21 HR IT Monthly Contract - Mileage	820-610-88040	0.26
66288	7/15/2021	1068 Aramark		324.85
	503000322902	6/21 SVC Employee Uniforms & First Aid Kits W6/30	101-431-70100	14.14
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30	107-422-70100	43.46
	503000322902	6/21 WP Employee Uniforms & First Aid Kits W6/30	501-503-70100	39.53
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30	501-508-70100	43.47
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30	502-510-70100	43.47
	503000322902	6/21 WWP Employee Uniforms & First Aid Kits W6/3	503-520-70100	39.52
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30	503-521-70100	43.46
	503000322902	6/21 PW Employee Uniforms & First Aid Kits W6/30	503-521-70440	16.34
	503000322902	6/21 SS Employee Uniforms & First Aid Kits W6/30	504-535-70100	14.56
	503000322902	6/21 TR Employee Uniforms & First Aid Kits W6/30	506-540-70100	26.90
66289	7/15/2021	02362 Bertrand, Fox, Elliot, Osman &	Wenzel	1,416.00
	0002982	6/21 CC ERMA Claim #ERM-6131 - T. Stolz	101-401-88020	604.75
	36303	6/21 CC ERMA Claim #ERM-6132 - T. Stolz	101-401-88020	811.25
66290	7/15/2021	1142 California Business Machines		509.77
	276169	6/21 Copier Maint. Agreement COUNCIL	101-401-84010	20.47
	276169	6/21 Copier Maint. Agreement PW	101-404-84010	4.23
	276169	6/21 Copier Maint. Agreement CD	101-404-84010	28.09
	276169	6/21 Copier Maint. Agreement CITY MGR	101-405-84010	27.96
	276169	6/21 Copier Maint. Agreement FINANCE	101-406-84010	5.25
	276169	6/21 Copier Maint. Agreement HR	101-408-84010	10.41
	276169	6/21 Copier Maint. Agreement HR	101-408-84010	44.17
	276169	6/21 Copier Maint. Agreement WWP	101-413-84010	1.18
	276169	6/21 Copier Maint. Agreement PW	107-422-84010	10.58
	276169	6/21 Copier Maint. Agreement HR	107-422-84010	0.78
	276169	6/21 Copier Maint. Agreement FINANCE	501-406-84010	70.01
	276169	6/21 Copier Maint. Agreement HR	501-503-84010	4.17
	276169	6/21 Copier Maint. Agreement WP	501-503-84010	5.89
	276169	6/21 Copier Maint. Agreement HR	501-508-84010	3.08
	276169	6/21 Copier Maint. Agreement PW	501-508-84010	2.12
	276169	6/21 Copier Maint. Agreement FINANCE	502-406-84010	61.26
	276169	6/21 Copier Maint. Agreement HR	502-510-84010	3.11
	276169	6/21 Copier Maint. Agreement PW	502-510-84010	8.46
	276169	6/21 Copier Maint. Agreement FINANCE	503-406-84010	35.01
	276169	6/21 Copier Maint. Agreement PD	503-520-84010	77.47
	276169	6/21 Copier Maint. Agreement PW	503-520-84010	10.58
	276169	6/21 Copier Maint. Agreement HR	503-520-84010	1.77
	276169	6/21 Copier Maint. Agreement HR	503-521-84010	1.17
	276169	6/21 Copier Maint. Agreement PW	503-521-84010	6.35
	276169	6/21 Copier Maint. Agreement FINANCE	504-406-84010	3.50
	276169	6/21 Copier Maint. Agreement HR	504-535-84010	1.14
	276169	6/21 Copier Maint: Agreement HR	506-540-84010	2.06
	276169	6/21 Copier Maint. Agreement FD	506-540-84010	48.72
	276169	6/21 Copier Maint. Agreement TR	506-540-84010	9.82
	276169	6/21 Copier Maint. Agreement HR	820-610-84010	0.96
66292	7/15/2021	1189 Central Valley Toxicology, Inc.		99.00
	312414	6/21 PD Abuse Screen/Drug Confirmation Level	101-413-88080	99.00
	J12 117	o, 11 Private Soreen, Drag committation Level	101 110 00000	55.00

Expense Approval	кероп				Post Dates: 6/1/2021 - 6/30/2021
Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66293	7/15/2021 0002983	1207 6/21 Natural Gas Ass	City of Coalinga sistance - 43-03917-011	502-510-80100	27.07 27.07
66294	7/15/2021 802493	1224 6/21 PD Dog Food fo	Coalinga Hardware or K-9 Eli	101-413-92211	53.82 53.82
66295	7/15/2021 517827 519819 522856	1288 6/21 PD Livescans 6/21 HR Fingerprints 6/21 PD Blood Alcoh		101-413-88100 101-408-89070 101-413-88080	739.00 602.00 32.00 105.00
66296	7/15/2021 0002980	1297	Diego Acosta pursement - D. Acosta	101-416-75010	58.98 58.98
66297	7/15/2021 26845 26846	1421	Garza's A/C & Heating, Inc. Installation & Recharger	101-413-84030 101-413-84030	1,392.00 782.00 610.00
66298	7/15/2021 1295361	1454 6/21 IRS VCP/ICMA (	Hanson Bridgett LLP Outside Attorney	101-401-88020	4,408.20 4,408.20
66299	7/15/2021 20388	1545 6/21 FD Fire Service	Justin Milligan Training Reimb - J. Milligan	101-416-75030	560.00 560.00
66300	7/15/2021 109075	1661 6/21 PD Pest Contro	Mountain Valley Pest Control, Ind I Service	c 101-413-88100	56.00 56.00
66301	7/15/2021 00360546 00360546		Municipal Code Corporation Pages for City Municode Updat Pages for City Municode Updat	101-401-86030 101-405-86030	2,007.28 1,003.64 1,003.64
66302	7/15/2021 180761553001 180764667001 181365589001 181365589001	1695 6/21 PD Office Supp 6/21 PD Office Supp 6/21 CC Office Suppl 6/21 ADMIN Office S	lies lies	101-413-70010 101-413-70010 101-401-70010 101-405-70010	768.58 61.85 83.27 311.73 311.73
66303	7/15/2021 0002981	02529 5/21 CC ERMA Claim	Paul Henry a - T. Stolz	101-401-88020	8,999.70 8,999.70
66304	7/15/2021 0002979 0002979 0002979 0002979	1720 6/21 CC LFR Event M 10/20 ADMIN Vehicl 11/20 HR Cards 6/21 TR Fixed Route	••	101-401-92081 101-405-70160 101-408-70010 506-540-70440	72.63 11.00 10.00 1.63 50.00
66305	7/15/2021 90624-063021	1721 6/21 PW Gas Deliver	PG&E ry SE 31 20 15HWY (7001750902	502-510-80020	10,001.14 10,001.14
66306	7/15/2021 57462	02501 6/21 CC Fire Works I	Pyro Spectaculars Inc. Display Initial Production Fee	101-401-92081	10,500.00 10,500.00
66307	7/15/2021 June 2021	1763 6/21 FD Collection A	Resolve Insurance Systems Inc gency	101-416-75040	3,750.58 3,750.58
66308	7/15/2021 20488	1788 6/21 FD Fire Service	Ruben Veliz Training Reimb - R. Veliz	101-416-75030	560.00 560.00
66309	7/15/2021 9160	02346 6/21 FD Fire Investig	STEPHEN HEIN gation Training Reimb - S.Hein	101-416-75030	253.50 253.50
66310	7/15/2021 129016 129017		SWCA Environmental Consultant er Plan Segments 1, 2, & 14 er Plan Segments 1,2, & 14	s 305-422-98982 127-422-88100	6,329.21 6,303.45 25.76

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66311	7/15/2021	1907	The Hanford Sentinel		351.30
	35819	6/21 PW Paving of \	/arious Dirt Alleys	305-422-98940	351.30
66312	7/15/2021	1931	Trans Union LLC		216.76
	06129671	6/21 PD Background	ds	101-413-88100	216.76
66313	7/15/2021	1935	Tri-City Engineering		460.00
	2902-04	6/21 FD Parking Lot	Improvement Project	117-418-98042	230.00
	2913-01	6/21 CC Let Freedor	n Ring Vendor Map	101-401-92081	230.00
66314	7/15/2021	1973	Verizon Wireless Services, LLC		1,572.98
	9882602900	6/21 FD IPad Data (	542044026-00004)	101-416-72030	190.05
	9883102552	6/21 CC Council Me	mber 401-5863 (516264995-000	101-401-72030	38.05
	9883102552	6/21 CC Council Me	mber 401-5853 (516264995-000	101-401-72030	38.01
	9883102552	6/21 CC Council Me	mber 401-5850 (516264995-000	101-401-72030	38.01
	9883102552	6/21 CC Council Me	mber 401-5846 (516264995-000	101-401-72030	38.05
	9883102552	6/21 CC Council Me	mber 401-5885 (516264995-000	101-401-72030	38.01
	9883102552	6/21 CD John Self 10	00% 630-2536 (516264995-0000	101-404-72030	50.38
	9883102552	6/21 SVC - Pedro 10	0% 698-4142 (516264995-00002	101-431-72030	50.41
	9883102552	6/21 AP 381-1120 A	Acct 516264995-00002	101-435-72030	40.45
	9883102552	6/21 PW 381-1988	40% Acct 516264995-00002	501-406-72030	20.15
	9883102552	6/21 PW Director 20	0% 341-4461 (516264995-00002)	501-503-72030	7.15
	9883102552	6/21 WP Router-1 3	83-4004 Acct 516264995-00002	501-503-72030	57.77
	9883102552	6/21 WP Primary 38	33-4514 Acct 516264995-00002	501-503-72030	50.38
	9883102552	6/21 WP On-call 34	1-9613 Acct 516264995-00002	501-503-72030	50.38
	9883102552	6/21 WP iPad-1 978	-2846 Acct 516264995-00002	501-503-72030	45.02
	9883102552	6/21 WP iPad-2 383	-4121 Acct 516264995-00002	501-503-72030	45.02
	9883102552	6/21 PW UB Tablet	6 34% 401-9323(516264995-000	501-508-72030	19.64
	9883102552	6/21 PW Tablet 34%	6 240-3695 Acct 516264995-0000	501-508-72030	12.95
	9883102552	6/21 PW UB Tablet	5 34% 401-9321(516264995-000	501-508-72030	19.64
	9883102552	6/21 PW UB Tablet	4 34% 401-9315(516264995-000	501-508-72030	19.64
	9883102552	6/21 PW UB Tablet	3 34% 401-9312(516264995-000	501-508-72030	19.64
	9883102552	6/21 PW UB Tablet	2 34% 401-9271(516264995-000	501-508-72030	19.64
	9883102552	6/21 PW Superv 349	% 974-1257 Acct 516264995-000	501-508-72030	17.54
	9883102552	6/21 PW Stand by 3	4% 383-4014 (516264995-00002	501-508-72030	17.12
	9883102552	6/21 PW Director 20	0% 341-4461 (516264995-00002)	501-508-72030	7.15
	9883102552	6/21 PW UB Tablet	1 34% 401-9110(516264995-000	501-508-72030	19.65
	9883102552	6/21 PW 381-1988	35% Acct 516264995-00002	502-406-72030	17.63
	9883102552	6/21 PW UB Tablet	1 33% 401-9110(516264995-000	502-510-72030	19.06
	9883102552	6/21 Field Superviso	or 50% Acct 516264995-00002	502-510-72030	25.80
	9883102552	6/21 PW UB Tablet	2 33% 401-9271(516264995-000	502-510-72030	19.06
	9883102552	6/21 PW UB Tablet	3 33% 401-9312(516264995-000	502-510-72030	19.06
	9883102552	6/21 PW Stand by 3	3% 383-4014 (516264995-00002	502-510-72030	16.63
	9883102552	6/21 PW Superv 339	% 974-1257 Acct 516264995-000	502-510-72030	17.03
	9883102552	6/21 PW Director 20	0% 341-4461 (516264995-00002)	502-510-72030	7.15
	9883102552	6/21 PW Tablet 33%	240-3695 Acct 516264995-0000	502-510-72030	12.58
	9883102552	6/21 PW UB Tablet	6 33% 401-9323(516264995-000	502-510-72030	19.06
	9883102552	6/21 PW UB Tablet	5 33% 401-9321(516264995-000	502-510-72030	19.06
	9883102552	6/21 PW UB Tablet	4 33% 401-9315(516264995-000	502-510-72030	19.06
	9883102552	6/21 PW 381-1988	23% Acct 516264995-00002	503-406-72030	11.59
	9883102552	6/21 WWP Wifi 383	-4044 Acct 516264995-00002	503-520-72030	42.37
	9883102552		8 Acct 516264995-00002	503-520-72030	12.53
	9883102552		0% 341-4461 (516264995-00002)	503-520-72030	7.15
	9883102552	6/21 PW UB Tablet	4 33% 401-9315(516264995-000	503-521-72030	19.06
	9883102552	6/21 Field Superviso	or 50% Acct 516264995-00002	503-521-72030	25.80
	9883102552	6/21 PW Director 20	0% 341-4461 (516264995-00002)	503-521-72030	7.15
	9883102552	6/21 PW UB Tablet	5 33% 401-9321(516264995-000	503-521-72030	19.06
	9883102552	6/21 PW UB Tablet	6 33% 401-9323(516264995-000	503-521-72030	19.06
	9883102552	6/21 PW Stand by 3	3% 383-4014 (516264995-00002	503-521-72030	16.63
	9883102552	6/21 PW Superv 339	% 974-1257 Acct 516264995-000	503-521-72030	17.03

Expense Approva	neport			1030 Dates: 0/ 1/2021 0/30/2021
Payment Number	Payment Date Payable Number	Vendor # Description Vendor Name	Account Number	Payment Amount Item Amount
	9883102552	6/21 PW UB Tablet 3 33% 401-9312(516264995-000	503-521-72030	19.06
	9883102552	6/21 PW UB Tablet 1 33% 401-9110(516264995-000	503-521-72030	19.06
	9883102552	6/21 PW UB Tablet 2 33% 401-9271(516264995-000	503-521-72030	19.06
	9883102552	6/21 PW Tablet 33% 240-3695 Acct 516264995-000		12.58
	9883102552	6/21 PW 381-1988 2% Acct 516264995-00002	504-406-72030	1.01
	9883102552	6/21 Transit 246-0331 Acct 516264995-00002	506-540-72030	40.45
	9883102552	6/21 Transit M.Garcia 246-6243 (516264995-00002)		42.80
	9883102552	6/21 Transit 246-1403 Acct 516264995-00002	506-540-72030	40.45
66318	7/15/2021	1993 West Hills Oil, Inc.		9,196.70
	70912	6/21 FD Fuel for June 2021	101-416-70160	5,995.93
	70913	6/21 CD Fuel for June 2021	101-404-70160	55.95
	70914	6/21 TR Fuel for June 2021	506-540-70160	3,144.82
66319	7/15/2021	02341 ZeroNox Inc.		299.68
	RC-8010	6/21 PW Blinkers on ATV	101-440-84060	299.68
66347	7/22/2021	1028 AJ Excavation, Inc		728,525.56
	0003012	6/21 PW Ret #2 Polk Street (5th-Elm)	305-000-10003	-23,474.89
	0003012	6/21 PW Prog Pmt #2	305-422-98930	464,367.81
	0003013	6/21 PW Ret #3 Sunset Street Reconstruction	111-000-10003	-36,278.59
	0003013	6/21 PW Prog Pmt #3	111-422-98910	323,911.23
66348	7/22/2021	02069 AT&T 2005		2,421.66
	000016763979	6/21 PD Crime Tip Line 559-935-3206	101-413-72030	23.67
	000016763979	6/21 PD Multi-line 559-935-8496	101-413-72030	599.86
	000016763979	6/21 PD Multi-line 559-935-8497	101-413-72030	599.86
	000016763979	6/21 PD Chief 559-935-4210	101-413-72030	45.25
	000016763979	6/21 PD 559-935-6008	101-413-72030	22.45
	000016763979	6/21 PD Business Alarm 559-935-0359	101-413-72030	23.47
	000016763979	6/21 FD 559-935-1651	101-416-72030	107.31
	000016763979	6/21 City Hall Main 559-935-1532	101-432-72030	265.49
	000016763979	6/21 Graffiti Hotline 559-935-3282	101-432-72030	21.81
	000016763979	6/21 City Hall Modem 559-934-1306	101-432-72030	45.25
	000016763979	6/21 Admin Fax 559-935-0789	101-432-72030	241.40
	000016763979	6/21 Bldg. Maint. 559-935-3050	101-432-72030	35.66
	000016763979	6/21 AP Maint. 559-935-8594	101-435-72030	21.81
	000016763979	6/21 AP Weather 559-935-5960	101-435-72030	87.17
	000016763979	6/21 WP 559-935-1889	501-503-72030	23.47
	000016763979	6/21 WP Alarm 559-935-3022	501-503-72030	67.05
	000016763979	6/21 PW Yard 559-935-1185	502-510-72030	98.46
	000016763979	6/21 Sewer Plant 559-935-2275	503-520-72030	21.81
	000016763979	6/21 Echo Canyon Lift Station 559-935-1875	503-521-72030	23.47
	000016763979	6/21 New Lift Station 559-935-1896	503-521-72030	23.47
	000016763979	6/21 WWP Lift Station 559-935-5518	503-521-72030	23.47
66350	7/22/2021	02097 AT&T 2006		137.42
	000016764007	6/21 PD Dispatch 559-935-1525	101-413-72030	68.70
	000016764007	6/21 Courthouse 559-935-1560	101-432-72030	45.25
	000016764007	6/21 PW 559-935-5004	107-422-72030	5.87
	000016764007	6/21 PW 559-935-5004	501-508-72030	5.87
	000016764007	6/21 PW 559-935-5004	502-510-72030	5.87
	000016764007	6/21 PW 559-935-5004	503-521-72030	5.86
66351	7/22/2021	1115 Blais & Associates, Inc.		1,785.00
	062021COA01	6/21 WP Grant Research & Consulting Fees	501-503-88130	357.00
	062021COA01	6/21 PW Grant Research & Consulting Fees	501-508-88130	357.00
	062021COA01	6/21 PW Grant Research & Consulting Fees	502-510-88130	357.00
	062021COA01	6/21 WWP Grant Research & Consulting Fees	503-520-88130	357.00
	062021COA01	6/21 PW Grant Research & Consulting Fees	503-521-88130	357.00

Payment Number	Payment Date Payable Number	Vendor # Description V	endor Name	Account Number	Payment Amount Item Amount
66352	7/22/2021	02296 B	SK Assoicates		1,024.00
	AE05617	3/21 WP Outside Lab W	/ork	501-503-88081	1,024.00
66353	7/22/2021	1271 D	ataProse, Inc.		1,320.98
	DP2102416	6/21 Postage Used		501-406-70030	180.95
	DP2102416	6/21 Monthly Service F	ee	501-406-70040	30.00
	DP2102416	6/21 Search & Viewbill		501-406-70040	6.76
	DP2102416	6/21 API Annual Fee		501-406-70040	200.00
	DP2102416	6/21 NCOALINK		501-406-70040	2.60
	DP2102416	6/21 June 2021 1st Past	t Due Notice	501-406-70040	108.08
	DP2102416	6/21 Postage Used		502-406-70030	158.33
	DP2102416	6/21 API Annual Fee		502-406-70040	175.00
	DP2102416	6/21 June 2021 1st Past	t Due Notice	502-406-70040	94.57
	DP2102416	6/21 Monthly Service F	ee	502-406-70040	26.25
	DP2102416	6/21 Search & Viewbill		502-406-70040	5.92
	DP2102416	6/21 NCOALINK		502-406-70040	2.28
	DP2102416	6/21 Postage Used		503-406-70030	104.05
	DP2102416	6/21 Monthly Service F	ee	503-406-70040	17.25
	DP2102416	6/21 Search & Viewbill		503-406-70040	3.89
	DP2102416	6/21 NCOALINK		503-406-70040	1.50
	DP2102416	6/21 June 2021 1st Past	t Due Notice	503-406-70040	62.15
	DP2102416	6/21 API Annual Fee		503-406-70040	115.00
	DP2102416	6/21 Postage Used		504-406-70030	9.04
	DP2102416	6/21 NCOALINK		504-406-70040	0.12
	DP2102416	6/21 API Annual Fee		504-406-70040	10.00
	DP2102416	6/21 June 2021 1st Past	t Due Notice	504-406-70040	5.40
	DP2102416	6/21 Search & Viewbill		504-406-70040	0.34
	DP2102416	6/21 Monthly Service F	ee	504-406-70040	1.50
66355	7/22/2021	02533 F	light Light Inc		5,496.40
	0078145-IN	6/21 AP Beacon Light R	eplacement	101-435-84030	5,496.40
66356	7/22/2021	1404 F	resno County Protection Distr	ict	590.40
	1402	6/21 FD Ambulance Gra	aphics	101-416-84060	280.00
	1980	4/21 FD Ambulance Gra	aphics	101-416-84060	310.40
66357	7/22/2021	1407 F	resno County Sheriff		32.82
	SO18629	7/21 PD Prisoner Proce	ssing Q4 (4/1/21-6/30/21)	101-413-70380	32.82
66358	7/22/2021	1450 G	RISWOLD, LASALLE, COBB, DO	DD, & GIN, L.L.P.	18,754.65
	64290	6/21 City Clerk City Atto	orney Fees	101-401-88010	2,598.35
	64291	6/21 CC City Attorney F	-	101-401-88010	3,374.59
	64292	6/21 CM City Attorney	Fees	101-401-88010	1,966.25
	64293	6/21 PW City Attorney	Fees	101-401-88010	827.50
	64294	6/21 FIN City Attorney I	Fees	101-401-88010	17.03
	64294	6/21 FIN City Attorney I		501-406-88010	227.07
	64294	6/21 FIN City Attorney I	Fees	502-406-88010	198.68
	64294	6/21 FIN City Attorney I	Fees	503-406-88010	113.53
	64294	6/21 FIN City Attorney I	Fees	504-406-88010	11.36
	64295	6/21 FD City Attorney F	ees	101-401-88010	574.16
	64296	6/21 Ronald Austin vs C		101-401-88010	1,390.00
	64297	6/21 CBD vs USBR City		101-401-88010	5,556.64
	64298	6/21 Vosburg et al vs C	OF City Attorney Fees	101-401-88010	58.33
	64299	6/21 Planning Dept City		101-404-86500	1,437.50
	64300	6/21 PD City Attorney F		101-401-88010	403.66
	7/22/2021	1494 Ir	nterstate Gas Services, Inc.		17,044.90
66359					
66359	7021598	6/21 PW Utility Consult	ing for June 21	501-503-88100	14,282.02
66359	7021598 7021598	6/21 PW Utility Consult 6/21 PW Utility Consult	-	501-503-88100 501-508-88100	14,282.02 1,285.00

Expense Approval	xpense Approval Report		Post Dates: 6/1/2021 - 6/30/2021		
Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66360	7/22/2021 6394	1562 5/21 FD (5) Schlage	Kings County Mobile Locksmith Everest Keys	Service 101-416-70440	26.81 26.81
66361	7/22/2021 10277	1574 6/21 FD Amb Meals	Landon Investment Co., Inc.	101-416-75010	27.71 27.71
	10277	0/211D AIID Weals		101-410-75010	27.71
66362	7/22/2021	1661	Mountain Valley Pest Control, I	nc	266.00
	109069	6/21 WWP Pest Con	trol Service	501-503-88100	30.00
	109076	6/21 FD Station Spra	aying	101-416-84050	28.00
	109077	6/21 PW Pest Contro	ol Services	503-521-84030	35.00
	109078	6/21 BLDG Pest Con	trol Services	101-432-84030	28.00
	109079	6/21 WP Pest Contro		503-520-88100	95.00
	109080	6/21 AP Pest Contro	l Services	101-435-84030	50.00
66363	7/22/2021	1695	Office Depot		54.91
	181391024001	6/21 ADMIN Office S	•	101-405-70010	54.91
66364	7/22/2021	1692	O'Reilly Automotive, Inc.		530.96
00504	4316-376524		nnector for Bucket Truck	101-431-70060	21.75
	4316-376524		nnector for Bucket Truck	101-440-84060	24.29
	4316-376524	-	nnector for Bucket Truck	107-422-84060	24.28
	4316-376525	6/21 SVC Jack for Sh		101-431-70060	272.43
	4316-376651	6/21 PW Starter for		501-508-84060	94.11
	4316-376651	6/21 PW Starter for		503-521-84060	94.10
66365	7/22/2021	1513	Pacific Telemanagement Service		100.00
	2070952	6/21 PD 911 System	Operational	101-413-88100	100.00
66366	7/22/2021	1722	PG&E 1533-5		42,201.59
	0003014	4893477005 NE 11 2	20 15 Telecom Bldg	101-413-72020	64.28
	0003014	705841037 7th & Eli	-	101-416-72020	27.73
	0003014	7053841272 300 W	Elm FD Lights	101-416-72020	2,649.77
	0003014	795617993 240 N 6t	h St	101-432-72020	1,659.84
	0003014	7053841516 PD/Jail	/City Hall	101-432-72020	7,271.95
	0003014	7053841771 27500	Phelps Ave Ste 1	101-435-72020	81.98
	0003014	7053841565 NW Co	r Phelps-Airport Lights	101-435-72020	1,290.12
	0003014	7053841899 27500	Phelps Ave Ste 19	101-435-72020	15.76
	0003014	7054189141 Sunset	& 5th Ave	101-440-72011	9.59
	0003014	7053841936 408 S 5	th Lynch Park	101-440-72011	13.30
	0003014	7053841050 5th & 0	Cedar Tower Clock	101-440-72011	42.29
	0003014	7053841921 Sunset	& Washington-Wtr Ftn	101-440-72011	120.07
	0003014	7053841842 350 El I	Rancho Blvd Irrigation Ctrl	107-422-72021	9.53
	0003014	7058903139 Tache		107-422-72021	11.31
	0003014	7053841661 Forest		107-422-72021	7.91
	0003014		Elm Arpt 3144 Term Bldg	107-422-72021	942.38
	0003014		Elm Arpt 3144 Term Bldg	107-422-72021	2,641.86
	0003014	7053841913 N/S Va		107-422-72021	43.07
	0003014	3289090333 260 1/2	-	107-422-72021	191.37
	0003014	7050007234 Coolidg		107-422-72021	8.61
	0003014	7054518044 Coolidg		107-422-72021	8.61
	0003014	7053841253 Cambri	•	107-422-72021	194.31
	0003014	7053841439 Phelps		107-422-72021	10.86
	0003014		Elm Street Light Inv Proj	107-422-72021	85.22
	0003014 0003014	-	W Polk Traffic Control Rancho Blvd Irrigation Crtl	107-422-72021 107-422-72021	83.06 9.53
	0003014	7053841909 200 ET	-	107-422-72021	9.55 80.21
	0003014		1st & Forest Landscap Trees	107-422-72021	9.53
	0003014		Elm Street Light Inv Proj	107-422-72021	86.91
	0003014	3249826069 TR 449		107-422-72021	68.58
	0003014		2 Fox Hollow II @ Frst & Cox	107-422-72021	45.72
	0003014		6 Phase I Stallion Sprg Sac & Frs	107-422-72021	48.62

Daymont Number	Payment Date	Vendor #	Vonder Name	Account Number	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
	0003014	7053841619 Monter		107-422-72021	9.89
	0003014	7053841023 Monter		107-422-72021	9.68
	0003014		sa & San Sim Lift Station	107-422-72021	9.56
	0003014	7053841848 SE Junij		107-422-72021	20.77
	0003014	7053841485 Washin		107-422-72021	9.95
	0003014	7053841990 160 W		107-422-72021	19.19
	0003014		Elm Arpt 3144 Term Bldg	107-422-72021	19.19
	0003014	7053841365 Longho		107-422-72021	18.34
	0003014		Ourian Prkg Lot Lights	107-422-72021	17.13
	0003014		8 Spano Ent Posa Chanet	107-422-72021	11.43
	0003014		Elm Street Light Inv Proj	107-422-72021	41.27
	0003014	705381308 Van Nes		107-422-72021	38.43
	0003014		Ave Btwn 3rd St & 5th St	107-422-72021	33.93
	0003014	7053841694 160 W		107-422-72021	28.78
	0003014	7053841501 410 El F		107-422-72021	23.33
	0003014	7053841349 160 W		107-422-72021	22.86
	0003014	7053841379 Polk &		107-422-72021	66.47
	0003014	7051816617 Jayne A		107-422-72021	64.55
	0003014	1638874976 25 1/2		107-422-72021	49.10
	0003014		Elm Arpt 3144 Term Bldg	107-422-72021	828.75
	0003014		Elm Street Light Inv Proj	107-422-72021	129.43
	0003014	7050256422 6th & D		107-422-72021	79.31
	0003014	7053841244 TR 5344	,	107-422-72021	174.63
	0003014		Phelps Ave (West of Posa Chanet	107-422-72021	88.15
	0003014	7053841979 City Yai		107-422-72021	186.81
	0003014		Elm Arpt 3144 Term Bldg	107-422-72021	180.96
	0003014 0003014		8 Spano Ent Posa Chanet	107-422-72021	100.13 163.10
	0003014		0 Sandalwood Const Jayne & Wil	107-422-72021	133.46
	0003014	7053841397 Cambri	6 Phase II Stallion Spr	107-422-72021 107-422-72021	135.40
	0003014		1 Warthan & Meadows	107-422-72021	785.91
	0003014	7053841555 TR 545		107-422-72021	334.92
	0003014		Elm Arpt 3144 Term Bldg	107-422-72021	296.06
	0003014		Forest Ave Landscape	107-422-72021	9.53
	0003014	7053841751745 W	•	107-422-72021	241.78
	0003014	7055365996 Elm &		107-422-72021	101.85
	0003014		nset St Project PM#30257800	107-422-72021	88.69
	0003014		Elm Arpt 3144 Term Bldg	107-422-72021	94.31
	0003014	7053841864 NE SW	1 0	501-503-72020	21.09
	0003014		V 11 20 15 Water Dept	501-503-72020	37.86
	0003014		26 19 15 Booster Station	501-503-72020	2,353.41
	0003014		SW 18 20 16 Reservoir	501-503-72020	20.43
	0003014		V 31 20 16 Chlorine Booster	501-503-72020	16.53
	0003014		7 20 15 Booster Station	501-503-72020	125.80
	0003014		Gale & Derrick Wtr Mtr	501-503-72020	9.53
	0003014	7053841979 City Yai		501-508-72020	186.82
	0003014	7053841102 N end o		502-510-72020	44.40
	0003014	7053841066 NE Crn	•	502-510-72020	37.17
	0003014	7053841783 Califorr	-	502-510-72020	64.20
	0003014		son Btwn Valley & Polk	502-510-72020	45.48
	0003014	7053841466 Fres All		502-510-72020	83.68
	0003014	7053841123 Cherry		502-510-72020	67.79
	0003014	•	a Alley Madison & Mont	502-510-72020	62.06
	0003014	7053841243 Pine All	-	502-510-72020	73.27
	0003014	7053841979 City Yai		502-510-72020	186.82
	0003014	7053841697 Baker A		502-510-72020	90.23
	0003014	7053841358 College	•	502-510-72020	59.76
	0003014	-	595 Roosevelt Alley Light	502-510-72020	47.35
	0003014		Pleasant & E Warthan	502-510-72020	50.84

	Payment Date	Vendor #			Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
	0003014	7052100780 NE SE 3	33 20 15 WWP	503-520-72020	13,729.42
	0003014	7056603692 SE 33 2	0 15 WWP	503-520-72020	1,594.66
	0003014	7053841328 Sewer I	Lift Pump P/L	503-521-72020	133.26
	0003014	7053841979 City Ya	rd	503-521-72020	186.82
	0003014	7053841845 Sewer I	Lift Station Polk	503-521-72020	113.37
	0003014	7053841194 Sewer I	Lift Pump Echo	503-521-72020	226.36
	0003014	7053841367 Sewer	Lift Station Kim	503-521-72020	36.16
66373	7/22/2021	1810	Save Mart Supermarkets		145.41
	0420210605073136	6/21 PD Inmate Mea	als	101-413-70380	112.51
	0520210624022141	6/21 PD Inmate Mea	als	101-413-70380	32.90
66374	7/22/2021	1830	Shell Energy North American (US	). LP	17,773.83
	3478925	6/21 Natural Gas De		502-510-80030	17,773.83
	_ / /				
66375	7/22/2021	1935	Tri-City Engineering		47,521.25
	2654-22	6/21 PW 7 Alley Pav		110-424-98940	180.65
	2654-22	6/21 PW 7 Alley Pav		305-422-98940	1,394.35
	2745-20		uction Permanent Facilities	501-503-98441	13,200.00
	2759-28		S Sidewalk Gap Closure & Ped Im	127-422-98970	3,142.50
	2770-37		(Rectifier) Expense Approval	107-422-88100	225.00
	2790-15	-	a Multi-Use Trail (10,11&12)	305-422-98980	12,630.00
	2793-11	6/21 PW Frame Park	•	146-422-98223	150.00
	2826-06	6/21 PW ATP4 Multi		107-422-88100	868.75
	2837-19		man/Baker Reconstruction - CM	305-422-98950	2,047.50
	2857-14	6/21 PW Elm/Cambi		140-422-98881	948.75
	2859-06		Phase 2 (Elm-Monterey) STBG	305-422-98996	3,005.00
	2873-05		g Proj Phelps -Subdivision Map	101-404-86500	140.00
	2877-04	6/21 WWP WWTP Ir	•	503-520-98992	112.50
	2879-07	6/21 PW Sunset Stre		111-422-98910	2,005.00
	2880-06		Rehabilitation (5th-Elm)	305-422-98930	2,965.00
	2890-06	6/21 WP SCADA WT	•	501-503-98441	280.00
	2906-01		valk Gap Closure & Pedestrian -C	127-422-98970	3,267.50
	2908-02		vements (3rd-Hayes)	101-404-88100	258.75
	2909-01	-	c Cold Storage Addition	101-404-86500	280.00
	2910-01 2911-01		- CUP 21-06 Merchantile Lane eadows Phase 2 - Plan Check	101-404-86500 101-404-86500	280.00 140.00
	2911-01		eduows Plidse 2 - Plail Clieck	101-404-80500	140.00
66377	7/22/2021	1944	U.S. Bank Corporate Payment Ce	nter	10,109.73
	USBCDJULY21-01	. ,	ing Project & SWRCB App Fees	110-424-98940	23.47
	USBCDJULY21-01		ing Project & SWRCB App Fees	305-422-98940	181.13
	USBCMJULY21-01	6/21 CC Zoom		101-401-88040	0.72
	USBCMJULY21-01	7/21 CC Canopy for	City Outdoor Events	101-401-92081	105.11
	USBCMJULY21-01	6/21 CD Zoom		101-404-88040	0.72
	USBCMJULY21-01	6/21 ADMIN Facebo		101-405-76010	11.64
	USBCMJULY21-01		Meeting with CM & Lisa CHRPD	101-405-86010	29.77
	USBCMJULY21-01	6/21 ADMIN Zoom		101-405-88040	0.72
	USBCMJULY21-01	6/21 FIN Zoom		101-406-88040	0.72
	USBCMJULY21-01	6/21 HR Zoom		101-408-88040	0.72
	USBCMJULY21-01	6/21 PD Zoom		101-413-88040	0.72
	USBCMJULY21-01	6/21 FD Zoom		101-416-88040	0.73
	USBCMJULY21-01	6/21 SVC Zoom		101-431-88040	0.73
	USBCMJULY21-01	6/21 AP Zoom		101-435-88040	0.73
	USBCMJULY21-01	6/21 PW Zoom		101-440-88040	0.71
	USBCMJULY21-01	6/21 PW Zoom		107-422-88040	7.22
	USBCMJULY21-01	6/21 PW Zoom		110-424-88040	7.21
	USBCMJULY21-01	6/21 PW Zoom		125-422-88040	7.21
	USBCMJULY21-01	6/21 PW Zoom		127-422-88040	7.21
	USBCMJULY21-01	6/21 CM Zoom		130-451-88040	7.21
	USBCMJULY21-01	6/21 FIN Zoom		501-406-88040	2.41
	USBCMJULY21-01	6/21 WP Zoom		501-503-88040	2.41

Payment Numbe	Payment Date er Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJULY21-01	6/21 PW Zoom		501-508-88040	2.41
	USBCMJULY21-01	6/21 PW Zoom		502-510-88040	7.21
	USBCMJULY21-01	6/21 FIN Zoom		503-406-88040	2.41
	USBCMJULY21-01	6/21 WWP Zoom		503-520-88040	2.41
	USBCMJULY21-01	6/21 PW Zoom		503-521-88040	2.41
	USBCMJULY21-01	6/21 SS Zoom		504-535-88040	7.21
	USBCMJULY21-01	6/21 TR Zoom		506-540-88040	7.21
	USBCMJULY21-01	6/21 RDA Zoom		820-610-88040	7.24
	USBFDJULY21-01	6/21 FD CPR Equip	ment Lockers	117-418-98042	742.98
	USBFDJULY21-02	6/21 FD Radio Clon	ing Cable	101-416-84070	386.01
	USBFDJULY21-03	6/21 FD County Red	cert - C. Stockdale	101-416-86040	48.00
	USBFDJULY21-04	6/21 FD Markers		101-416-70010	7.84
	USBFDJULY21-04	6/21 FD Shower Cu	rtain Liner	101-416-70450	26.14
	USBFDJULY21-04	6/21 FDPlug Replac	ement Cord - Female	101-416-84030	54.45
	USBFDJULY21-04	6/21 FD Station Fla		101-416-84030	108.98
	USBFDJULY21-04	6/21 FD Station Fla	-	101-416-84030	101.61
	USBFDJULY21-04	6/21 FD Power Cor		101-416-84030	81.72
	USBFDJULY21-04	6/21 FD Shower Cu		101-416-84030	18.51
	USBFDJULY21-04		cement Cord - Male	101-416-84030	70.80
	USBFDJULY21-04	6/21 FD EMS Locke		117-418-98042	2,615.37
	USBPDJULY21-01	-	5 YR in Line Redrigerator Filter	101-413-84030	45.11
	USBPDJULY21-01		Photoluminescent Exit Sign	101-413-84030	97.74
	USBPDJULY21-01		Photoluminescent Exit Sign	101-413-84030	97.74
	USBPDJULY21-01		Prime Membership Fee	101-413-86030	14.16
	USBPDJULY21-01	6/21 PD Adobe	The Weinbership Lee	101-413-86030	52.99
	USBPDJULY21-01	6/21 PD Trust ID - 1	VR Subscription	101-413-86030	150.00
	USBPDJULY21-01	6/21 PD Archive So	•	101-413-88040	219.00
	USBPDJULY21-01	7/21 PD Archive So		101-413-88040	219.00
	USBPDJULY21-01	-	ne Single Use w/o Extension	101-413-88040	300.00
	USBPDJULY21-01	6/21 PD Amazon - (	-	105-413-98041	2,378.74
	USBPDJULY21-01	-	ot - ICE Machine Repairs	101-413-70060	33.98
	USBPDJULY21-02	•	ot - ICE Machine Repairs		8.49
	USBPDJULY21-02	•	•	101-413-70060 101-413-86030	145.00
		6/21 PD CPCA - Me	or Lander Lane Signs		34.91
	USBPWJULY21-01		5	101-401-70440	
	USBPWJULY21-01	6/21 PW Sprinkler		101-440-84050	-84.81
	USBPWJULY21-01	6/21 PW Sprinkler		101-440-84050	169.66
	USBPWJULY21-01	6/21 PW Sprinkler		101-440-84050	473.78
	USBPWJULY21-01	6/21 PW Irrigation		101-440-84050	495.48
	USBPWJULY21-01	6/21 PW Sprinkler		107-422-84050	169.66
	USBPWJULY21-01	6/21 PW Sprinkler		107-422-84050	473.78
	USBPWJULY21-01	6/21 PW Sprinkler	Parts CR	107-422-84050	-84.82
66382	7/22/2021	1964	USABluebook		224.64
	642993	6/21 PW Long Hand	dle Dipper for Valve Box	501-508-70060	112.32
	642993	6/21 PW Long Hand	dle Dipper for Valve Box	502-510-70040	112.32
66383	7/22/2021	1993	West Hills Oil, Inc.		1,408.50
	70917	6/21 WP Fuel for Ju	ine 2021	501-503-70160	1,126.80
	70917	6/21 WWP Fuel for	June 2021	503-520-70160	281.70
66384	7/22/2021	1998	Wilbur-Ellis Holdings II, Inc		15,520.37
	14378953	6/21 WP Pre-Emer	gent Weed Control	501-503-84051	3,392.01
	14383482	6/21 WP Pre-Emer		501-503-84051	4,058.94
	14444348		ergent Weed Control	503-520-84051	3,078.76
	14444352		ergent Weed Control	503-520-84051	1,905.10
	14444386		ergent Weed Control	503-520-84051	3,085.56
DFT0003443	6/11/2021	1677	Newport Trust Company		330.00
2110000440	0002852	457 Newport \$\$		950-000-32100	330.00
	0002032	137 Hempole 99		550 000 52100	550.00

Expense Approvari	Report				Post Dates. 0/1/2021 - 0/30/2021
Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003444	6/11/2021 0002853	1677 457 Newport %	Newport Trust Company	950-000-32100	1,716.19 1,716.19
DFT0003445	6/11/2021 0002854	1677 457 Newport EE\$ / E	Newport Trust Company R%	950-000-32100	1,400.00 1,400.00
DFT0003446	6/11/2021 0002865	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003447	6/11/2021 0002866	1869 SDU Kings County DO	State Disbursement Unit CSS	950-000-34010	198.92 198.92
DFT0003448	6/11/2021 0002868	02078 SDI	SDI	950-000-31500	2,752.06 2,752.06
DFT0003449	6/11/2021 0002869	02077 Mgr SDI	SDI (Mgr)	950-000-31500	309.76 309.76
DFT0003450	6/11/2021 0002870	1331 State WH	Employment Development Dept.	950-000-31200	8,039.60 8,039.60
DFT0003451	6/11/2021 0002871 0002871 0002871	1957 Fed W/H Social Seccurity Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	57,232.20 19,387.74 30,671.16 7,173.30
DFT0003452	6/11/2021 0002872	02078 SDI	SDI	950-000-31500	1.44 1.44
DFT0003453	6/11/2021 0002873 0002873	1957 Social Seccurity Medicare	United States Treasury	950-000-31300 950-000-31400	18.36 14.88 3.48
DFT0003454	6/11/2021 0002874	02078 SDI	SDI	950-000-31500	58.48 58.48
DFT0003455	6/11/2021 0002875	1331 State WH	Employment Development Dept.	950-000-31200	321.67 321.67
DFT0003456	6/11/2021 0002876 0002876 0002876	1957 Fed W/H Social Seccurity Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	1,817.90 1,072.22 604.34 141.34
DFT0003457	6/11/2021 CM0000259	02078 SDI	SDI	950-000-31500	-11.52 -11.52
DFT0003458	6/11/2021 CM0000260	1331 State WH	Employment Development Dept.	950-000-31200	-8.20 -8.20
DFT0003459	6/11/2021 CM0000261 CM0000261 CM0000261	1957 Fed W/H Social Seccurity Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	-196.50 -49.62 -119.04 -27.84
DFT0003460	6/11/2021 0002879	02078 SDI	SDI	950-000-31500	11.52 11.52
DFT0003461	6/11/2021 0002880	1331 State WH	Employment Development Dept.	950-000-31200	8.20 8.20
DFT0003462	6/11/2021 0002881 0002881 0002881	1957 Fed W/H Social Seccurity Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	196.50 49.62 119.04 27.84

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003463	6/11/2021 0002882	02078 SDI	SDI	950-000-31500	8.16 8.16
DFT0003464	6/11/2021 0002883	1331 State WH	Employment Development Dep	t. 950-000-31200	58.03 58.03
DFT0003465	6/11/2021	1957	United States Treasury		229.82
	0002884	Fed W/H		950-000-31100	125.50
	0002884	Social Seccurity		950-000-31300	84.54
	0002884	Medicare		950-000-31400	19.78
DFT0003466	6/11/2021	02078	SDI		11.52
	0002886	SDI		950-000-31500	11.52
DFT0003467	6/11/2021	1331	Employment Development Dep	t.	31.77
	0002887	State WH		950-000-31200	31.77
DFT0003468	6/11/2021	1957	United States Treasury		147.78
	0002888	Social Seccurity		950-000-31300	119.78
	0002888	Medicare		950-000-31400	28.00
DFT0003469	6/11/2021	02078	SDI		9.36
	0002889	SDI		950-000-31500	9.36
DFT0003470	6/11/2021	1331	Employment Development Dep	t.	29.29
	0002890	State WH		950-000-31200	29.29
DFT0003471	6/11/2021	1957	United States Treasury		183.56
	0002891	Fed W/H	,	950-000-31100	66.10
	0002891	Social Seccurity		950-000-31300	95.20
	0002891	Medicare		950-000-31400	22.26
DFT0003472	6/11/2021	02078	SDI		9.36
	0002893	SDI		950-000-31500	9.36
DFT0003473	6/11/2021	1331	Employment Development Dep	t.	56.72
	0002894	State WH	r - 7	950-000-31200	56.72
DFT0003474	6/11/2021	1957	United States Treasury		227.27
	0002895	Fed W/H		950-000-31100	106.99
	0002895	Social Seccurity		950-000-31300	97.48
	0002895	Medicare		950-000-31400	22.80
DFT0003475	6/11/2021	02078	SDI		12.21
	0002896	SDI		950-000-31500	12.21
DFT0003476	6/11/2021	1331	Employment Development Dep	t.	46.15
	0002897	State WH		950-000-31200	46.15
DFT0003477	6/11/2021	1957	United States Treasury		155.92
	0002898	Social Seccurity		950-000-31300	126.36
	0002898	Medicare		950-000-31400	29.56
DFT0003478	6/11/2021	02078	SDI		7.68
	0002899	SDI		950-000-31500	7.68
DFT0003479	6/11/2021	1331	Employment Development Dep	t.	52.48
	0002900	State WH		950-000-31200	52.48
DFT0003480	6/11/2021	1957	United States Treasury		201.30
	0002901	Fed W/H		950-000-31100	103.06
	0002901	Social Seccurity		950-000-31300	79.60
	0002901	Medicare		950-000-31400	18.64

#### Post Dates: 6/1/2021 - 6/30/2021 **Expense Approval Report** Payment Date Vendor # **Payment Amount** Payment Number Payable Number Description Vendor Name Account Number Item Amount DFT0003482 6/25/2021 1677 Newport Trust Company 330.00 0002912 457 Newport \$\$ 950-000-32100 330.00 DFT0003483 6/25/2021 1677 1,569.13 Newport Trust Company 0002913 457 Newport % 950-000-32100 1,569.13 DFT0003484 6/25/2021 1677 Newport Trust Company 1,407.15 0002914 457 Newport EE\$ / ER% 950-000-32100 1,407.15 DFT0003485 6/25/2021 1869 State Disbursement Unit 407.99 0002925 950-000-34010 407.99 SDU Fresno County DFT0003486 6/25/2021 1869 State Disbursement Unit 198.92 0002926 SDU Kings County DCSS 950-000-34010 198.92 DFT0003487 6/25/2021 02078 SDI 2,804.47 0002928 SDI 950-000-31500 2,804.47 DFT0003488 6/25/2021 02077 SDI (Mgr) 309.76 0002929 950-000-31500 309.76 Mgr SDI DFT0003489 6/25/2021 1331 Employment Development Dept. 8,046.39 0002930 State WH 950-000-31200 8,046.39 DFT0003490 6/25/2021 1957 United States Treasury 57,748.63 0002931 Fed W/H 950-000-31100 19,185.89 0002931 Social Seccurity 950-000-31300 31,253.22 0002931 950-000-31400 Medicare 7,309.52 DFT0003491 6/24/2021 02078 SDI 132.95 0002933 SDI 950-000-31500 132.95 DFT0003492 6/24/2021 1331 Employment Development Dept. 731.24 0002934 State WH 950-000-31200 731.24 DFT0003493 6/24/2021 1957 United States Treasury 4,132.59 0002935 Fed W/H 950-000-31100 2,437.45 0002935 Social Seccurity 950-000-31300 1,373.84 0002935 Medicare 950-000-31400 321.30

Grand Total: 2,338,716.01

#### **Report Summary**

#### Fund Summary

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Fund	Payment Amount
101 - GENERAL FUND	371,169.12
105 - COPS GRANT FUND	32,272.90
107 - GAS TAX FUND	30,551.26
109 - TDA-ARTICLE III FUND	22,733.15
110 - LTF - ARTICLE VIII FUND	218.54
111 - SB1-ROAD REHAB MAINT ACCT FUND	517,717.56
117 - IGT-INTERGOVERNMENTAL TRANSFER	22,459.06
125 - MEASURE C-STREET MAINTENANCE	5,285.67
126 - MEASURE C-ADA COMPLIANCE	12,233.12
127 - MEASURE C-FLEXIBLE FUNDING	14,586.53
130 - SPECIAL ASSESSMENT DISTRICTS	18.32
140 - GENERAL CAPITAL PROJECTS FUND	10,699.58
141 - PUBLIC BUILDING/FACILITIES	379.22
146 - PARK IMPACT FEES	150.00
305 - CALTRANS GRANTS FUND	488,398.03
501 - WATER ENTERPRISE FUND	251,992.53
502 - GAS ENTERPRISE FUND	104,328.61
503 - SEWER ENTEPRISE FUND	77,144.88
504 - SANITATION ENTERPRISE FUND	182,639.84
506 - TRANSIT SYSTEM	6,526.23
815 - LOW/MOD HOUSING ASSET FUND	687.65
820 - RORF-REDEV OBLIG RETIREMT FUND	994.26
950 - PAYROLL TRUST & AGENCY FUND	185,968.41
Grand Total:	2,339,154.47

#### Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	38.85
101-000-10500	State Bldg Standards Ad	51.00
101-400-41080	Mid Valley Franchise Fee	-37,266.58
101-400-48200	Administrative Fees	-7.04
101-401-70010	Office Supplies	996.29
101-401-70440	Miscellaneous Supplies	255.73
101-401-72030	Telephone	418.88
101-401-84010	Office Equip Repairs &	44.64
101-401-86010	Training, Travel, & Confe	141.53
101-401-86030	Subs., Dues, & Publicatio	1,178.64
101-401-88010	City Attorney Fees	22,350.85
101-401-88020	Outside Attorney Fees	21,395.65
101-401-88040	Computer Programming	73.73
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	1,444.00
101-401-90041	Settlements & Judgeme	1,285.00
101-401-92081	Fireworks Display	12,016.20
101-401-98030	Office Furniture & Equip	3,530.80
101-404-70010	Office Supplies	68.29
101-404-70030	Postage & Freight Out	143.00
101-404-70100	Uniforms	167.22
101-404-70160	Gasoline & Diesel	107.44
101-404-72030	Telephone	241.79
101-404-84010	Office Equip Repairs &	85.09
101-404-86030	Subs., Dues, & Publicatio	350.00
101-404-86500	Planning-Reimbursable F	15,654.33
101-404-88040	Computer Programming	282.18
101-404-88100	Professional Services	1,553.27
101-404-88120	Reimburseable Bldg Plan	420.00
101-405-70010	Office Supplies	401.41

#### Account Summary

Account Summary				
Account Number	Account Name	Payment Amount		
101-405-70160	Gasoline & Diesel	35.71		
101-405-72030	Telephone	141.02		
101-405-76010	General Advertising	1,530.44		
101-405-84010	Office Equip Repairs &	137.52		
101-405-84060	Vehicle Parts, Repairs &	50.00		
101-405-86010	Training, Travel, & Confe	203.10		
101-405-86030	Subs., Dues, & Publicatio	1,178.64		
101-405-88040	Computer Programming	211.79		
101-406-70010	Office Supplies	51.78		
101-406-72030	Telephone	11.20		
101-406-84010	Office Equip Repairs &	46.02		
101-406-88030	Accounting/Auditing	552.40		
101-406-88040	Computer Programming	77.92		
101-406-88100	Professional Services	1,835.86		
101-408-70010	Office Supplies	297.76		
101-408-72030	Telephone	99.82		
101-408-84010	Office Equip Repairs &	199.08		
101-408-86030	Subs., Dues, & Publicatio	722.79		
101-408-88040	Computer Programming	105.36		
101-408-89060	Psychological Evaluation	800.00		
101-408-89070	Fingerprinting	128.00		
101-408-89080	Background Investigatio	600.00		
101-413-70010	Office Supplies	209.59		
101-413-70030	Postage & Freight Out	149.66		
101-413-70040	Printing & Binding	113.87		
101-413-70060	Small Tools & Equipment	123.49		
101-413-70101	Uniforms-Safety Equipm	114.96		
101-413-70160	Gasoline & Diesel	11,294.61		
101-413-70380	Inmate Food/Jail Supplie	1,060.79		
101-413-70440	Miscellaneous Supplies	160.90		
101-413-72010	Water, Gas, Sanitation &	46.50		
101-413-72020	Electric	158.53		
101-413-72030	Telephone	8,195.25		
101-413-84010	Office Equip Repairs &	341.58		
101-413-84020	Major Equip Repairs &	680.00		
101-413-84030	Buildings Repairs & Mai	1,632.59		
101-413-84060	Vehicle Parts, Repairs &	7,552.77		
101-413-86010	Training, Travel, & Confe	407.72		
101-413-86030	Subs., Dues, & Publicatio	2,426.06		
101-413-88040	Computer Programming	8,124.39		
101-413-88080	Laboratory	360.00		
101-413-88100	Professional Services	6,986.06		
101-413-90010	Liability & Property Insur	7,927.51		
101-413-90041	Settlements & Judgment	14,144.00		
101-413-90070	Investigative Expenses	319.31		
101-413-92211	K9 Program Expense	720.53		
101-413-98030	Office Furniture & Equip	166.40		
101-413-98040	Major Machinery & Equi	1,035.26		
101-415-70440	Miscellaneous Supplies	364.72		
101-415-72030	Telephone	123.02		
101-415-88100	Professional Services	3,600.00		
101-416-70010	Office Supplies	7.84		
101-416-70070	Audio/Video Equipment	-20.99		
101-416-70102	Uniforms (Turnout Gear)	11,614.88		
101-416-70160	Gasoline & Diesel	12,912.78		
101-416-70440 101-416-70450	Miscellaneous Supplies Station Supplies	225.02		
101-416-72010	Water, Gas, Sanitation &	460.94		
101-410-72010	שמוכו, שמג, שמווומנוטוו מ	908.37		

Account Summarv

Account Summary				
Account Number	Account Name	Payment Amount		
101-416-72020	Electric	4,418.44		
101-416-72030	Telephone	1,621.02		
101-416-75000	Medical Equipment & Su	6,399.03		
101-416-75010	Meals-Ambulance Runs	241.77		
101-416-75020	EMS-Linens	858.56		
101-416-75030	Tuition Reimbursement	2,462.46		
101-416-75040	Ambulance Billing Contr	15,441.25		
101-416-84010	Office Equip Repairs &	144.66		
101-416-84020	Major Equip Repairs &	1,225.00		
101-416-84030	Buildings Repairs & Mai	1,718.01		
101-416-84050	Grounds Repairs & Main	56.00		
101-416-84060	Vehicle Parts, Repairs &	2,136.14		
101-416-84070	Misc. Repairs & Maint.	386.01		
101-416-86040	Required Certification Tr	321.00		
101-416-88040	Computer Programming	775.33		
101-416-92084	Firefighter's Assn Stipen	1,127.12		
101-416-98030	Office Furniture & Equip	4,417.75		
101-416-98040	Major Machinery & Equi	117,910.95		
101-431-62080	Uniform Allowance	189.83		
101-431-70060	Small Tools & Equipment	323.59		
101-431-70100	Uniforms	112.97		
101-431-70150	Vehicle Parts & Supplies	48.00		
101-431-70160	Gasoline & Diesel	135.21		
101-431-72030 101-431-84060	Telephone	100.83		
101-431-88040	Vehicle Parts, Repairs &	60.00 6.33		
101-432-72010	Computer Programming Water, Gas, Sanitation &	1,538.92		
101-432-72010	Electric	1,538.52		
101-432-72030	Telephone	1,848.39		
101-432-84030	Buildings Repairs & Mai	5,767.51		
101-435-72010	Water, Gas, Sanitation &	374.38		
101-435-72020	Electric	2,216.79		
101-435-72030	Telephone	332.98		
101-435-84030	Buildings Repairs & Mai	6,997.50		
101-435-84060	Vehicle Parts, Repairs &	988.16		
101-435-88040	Computer Programming	6.33		
101-440-70060	Small Tools & Equipment	502.40		
101-440-70160	Gasoline & Diesel	405.26		
101-440-72011	Water/Electric - City Plot	7,749.84		
101-440-84050	Grounds Repairs & Main	1,518.97		
101-440-84060	Vehicle Parts, Repairs &	1,625.87		
101-440-88040	Computer Programming	6.31		
101-440-88100	Professional Services	345.00		
101-440-89040	Physical w/ Drug & Alco	3.90		
105-413-98040	Major Machinery & Equi	4,900.00		
105-413-98041	COPS Grant Equipment E	27,372.90		
107-422-70010	Office Supplies	8.29		
107-422-70100	Uniforms	395.51		
107-422-70160	Gasoline & Diesel	451.10		
107-422-70190	Street Stripe Paint	9.30		
107-422-72010	Water/Electric - City Plot	4,391.67		
107-422-72021	Street Light Electricity	20,141.46		
107-422-72030	Telephone	39.56		
107-422-84010	Office Equip Repairs &	23.55		
107-422-84050	Grounds Repairs & Main	831.66		
107-422-84060	Vehicle Parts, Repairs &	720.89		
107-422-86010	Training, Travel, & Confe	15.18		
107-422-86030	Subs., Dues, & Publicatio	1,145.76		

### **Account Summary** Account Na

Account Summary				
Account Number	Account Name	Payment Amount		
107-422-88040	Computer Programming	176.98		
107-422-88100	Professional Services	2,191.25		
107-422-89040	Physical w/Drug & Alcoh	9.10		
109-424-98987	Sidewalk Improvements	22,733.15		
110-424-88040	Computer Programming	14.42		
110-424-98940	2016 Alley Paving Projec	204.12		
111-000-10003	Retention Payable	-48,062.60		
111-422-98910	Sunset St Improvement	565,780.16		
117-418-98042	IGT-EMS Program Expen	22,459.06		
125-422-88040	Computer Programming	14.42		
125-422-98401	Slurry Seal, Cape Seal	546.25		
125-422-98989	Polk St Improv-Elm to CL	4,725.00		
126-422-98500	ADA Compliance/Plan Se	12,233.12		
127-422-88040	Computer Programming	14.42		
127-422-88100	Professional Services	95.76		
127-422-98970	ADA Improv-ATP Cycle 0	9,693.85		
127-422-98993	Fresno Street Repaving P	4,782.50		
130-451-88040	Computer Programming	18.32		
140-422-88092	PARSAC-Program Exp.Rei	988.33		
140-422-98881	HSIPL Elm/Cambridge Si	1,496.25		
140-422-98997	7th Street Improvement	8,215.00		
141-422-98985	Council Chambers Mode	379.22		
146-422-98223	Frame Park Improvemen	150.00		
305-000-10003	Retention Payable	-23,474.89		
305-422-98910	Sunset St Improvement	1,145.00		
305-422-98930	Polk Street Improv-5th t	467,351.44		
305-422-98940	2016 Alley Paving Projec	1,926.78		
305-422-98950	Forest Ave 1st-Elm Ave S	2,327.50		
305-422-98970	ADA Improv-ATP Cycle 0	4,013.75		
305-422-98980	CMAQ-Trail Seg 10/11/1	16,550.00		
305-422-98982	Trail Improv-ATP Cycle 4	6,513.45		
305-422-98996	STBG-Polk St Rehab Phas	12,045.00		
501-406-70010	Office Supplies	256.79		
501-406-70030	Postage & Freight Out	1,400.59		
501-406-70040	Printing & Binding	1,145.36		
501-406-70160	Gasoline & Diesel	491.00		
501-406-72030	Telephone	478.83		
501-406-84010	Office Equip Repairs &	659.97		
501-406-86030	Subs., Dues, & Publicatio	20.21		
501-406-88010	City Attorney Fees	311.71		
501-406-88030	Accounting/Auditing	828.60		
501-406-88040	Computer Programming	409.26		
501-503-70010	Office Supplies	41.46		
501-503-70030	Postage & Freight Out	136.82		
501-503-70100	Uniforms	310.66		
501-503-70140	Utility Parts & Supplies	344.95		
501-503-70160	Gasoline & Diesel	2,155.91		
501-503-70202	Lab Supplies	3,670.93		
501-503-70210	Chemicals Ammonia	4,330.05		
501-503-70230	Chemicals Chlorine	3,574.53		
501-503-70240	Chemicals Aluminate Sul	14,609.06		
501-503-70400	Chemicals Sodium Perm	12,559.04		
501-503-72010	Water, Gas, Sanitation &	115.47		
501-503-72020	Electric	5,108.16		
501-503-72030	Telephone	890.88		
501-503-80010	Water Purchases	94,057.00		
501-503-82030	Equipment Rental	32.00		
501-503-84010	Office Equip Repairs &	53.03		

#### Account Summary

ACC	ount Summary	
Account Number	Account Name	Payment Amount
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84051	Grounds Chemicals & M	7,450.95
501-503-84060	Vehicle Parts, Repairs &	42.56
501-503-84072	Safety Equip. Repairs &	391.44
501-503-86010	Training, Travel, & Confe	15.19
501-503-86030	Subs., Dues, & Publicatio	59.71
501-503-86032	Cert, Renewal, Subs & D	1,133.00
501-503-88040	Computer Programming	215.74
501-503-88060	Medical - General	398.39
501-503-88081	Outside Laboratory	1,024.00
501-503-88100	Professional Services	25,021.85
501-503-88130	Grant Writing/Applicatio	357.00
501-503-98441	Water Revenue Bond Pr	53,964.49
501-508-70010	Office Supplies	34.20
501-508-70060	Small Tools & Equipment	905.16
501-508-70100	Uniforms	395.55
501-508-70101	Uniforms-Safety Equipm	223.53
501-508-70140	Utility Parts & Supplies	573.03
501-508-70160 501-508-72020	Gasoline & Diesel	1,682.42
501-508-72020	Electric	320.11
501-508-72030	Telephone	422.67 15.59
	Office Equip Repairs & Buildings Repairs & Mai	
501-508-84030 501-508-84060	Vehicle Parts, Repairs &	61.03 1,072.93
501-508-86010	Training, Travel, & Confe	95.18
501-508-86030	Subs., Dues, & Publicatio	1,174.84
501-508-88040	Computer Programming	150.41
501-508-88100	Professional Services	1,971.25
501-508-88130	Grant Writing/Applicatio	969.50
501-508-89040	Physical w/Drug & Alcoh	52.00
501-508-98054	Water Meters	3,761.54
502-406-70010	Office Supplies	220.43
502-406-70030	Postage & Freight Out	1,225.50
502-406-70040	Printing & Binding	1,002.21
502-406-70160	Gasoline & Diesel	429.63
502-406-72030	Telephone	418.99
502-406-84010	Office Equip Repairs &	490.56
502-406-86030	Subs., Dues, & Publicatio	17.66
502-406-88010	City Attorney Fees	272.74
502-406-88030	Accounting/Auditing	276.20
502-406-88040	Computer Programming	358.75
502-510-70010	Office Supplies	34.34
502-510-70040	Printing & Binding	112.32
502-510-70060	Small Tools & Equipment	250.88
502-510-70100	Uniforms	773.53
502-510-70140	Utility Parts & Supplies	275.77
502-510-70160	Gasoline & Diesel	1,682.41
502-510-70440	Miscellaneous Supplies	148.13
502-510-72020	Electric	1,712.91
502-510-72030	Telephone	697.80
502-510-80020	PG&E Wholesale Transp	45,167.66
502-510-80030	Gas Purchases for Resale	40,844.38
502-510-80100	Gas Assistance Program	27.07
502-510-84010	Office Equip Repairs &	51.92
502-510-84030	Buildings Repairs & Mai	61.03
502-510-84060	Vehicle Parts, Repairs &	177.40
502-510-86010	Training, Travel, & Confe	15.18
502-510-86030	Subs., Dues, & Publicatio	1,175.35

#### Account Number Account Name **Payment Amount** 502-510-88040 **Computer Programming** 374.65 502-510-88100 **Professional Services** 3,465.38 502-510-88130 Grant Writing/Applicatio 969.50 502-510-89040 Physical w/Drug & Alcoh 52.00 502-510-98071 Gas Meter Purchases 1,546.33 503-406-70010 Office Supplies 142.23 503-406-70030 Postage & Freight Out 805.34 658.59 503-406-70040 **Printing & Binding** 503-406-70160 282.33 Gasoline & Diesel 503-406-72030 174.76 Telephone 503-406-84010 Office Equip Repairs & 306.82 503-406-86030 Subs., Dues, & Publicatio 11.63 503-406-88010 **City Attorney Fees** 155.85 503-406-88030 Accounting/Auditing 800.98 503-406-88040 **Computer Programming** 278.55 503-520-70010 **Office Supplies** 25.05 503-520-70100 Uniforms 310.61 Utility Parts & Supplies 503-520-70140 1,727.45 503-520-70160 Gasoline & Diesel 538.98 503-520-72010 Water, Gas, Sanitation & 2,038.25 26,761.69 503-520-72020 Electric 503-520-72030 251.28 Telephone 503-520-82030 **Equipment Rental** 16.00 503-520-84010 Office Equip Repairs & 129.16 503-520-84020 Major Equip Repairs & 6,560.87 503-520-84030 30.00 **Buildings Repairs & Mai** 503-520-84051 Grounds Chemicals & M 12,067.12 503-520-84073 Safety Equipment 84.74 503-520-86010 Training, Travel, & Confe 15.19 503-520-86030 Subs., Dues, & Publicatio 20 41 1.133.00 503-520-86033 Certifications, Renewals 503-520-88010 **City Attorney Fees** 156.67 503-520-88040 **Computer Programming** 273.21 503-520-88060 Medical - General 170.74 503-520-88100 **Professional Services** 867.50 503-520-88130 Grant Writing/Applicatio 357.00 503-520-98991 1,293.75 WWTP Automation and 503-520-98992 WWTP Improvements 112.50 503-521-70010 **Office Supplies** 18.15 503-521-70100 Uniforms 395.48 503-521-70140 **Utility Parts & Supplies** 11.14 1,682.40 503-521-70160 Gasoline & Diesel 503-521-70440 331.82 **Miscellaneous Supplies** 503-521-72010 Water, Gas, Sanitation & 141.28 503-521-72020 Electric 1,343.16 503-521-72030 Telephone 654.10 503-521-84010 Office Equip Repairs & 16.74 503-521-84020 Major Equip Repairs & 6,123.37 503-521-84030 **Buildings Repairs & Mai** 141.73 503-521-84060 Vehicle Parts, Repairs & 911.32 503-521-86010 Training, Travel, & Confe 15.18 503-521-86030 Subs., Dues, & Publicatio 1.143.72 Computer Programming 271.83 503-521-88040 503-521-88100 985.00 **Professional Services** 503-521-88130 Grant Writing/Applicatio 969.50 503-521-89040 Physical w/Drug & Alcoh 13.00

La Questa Lift Station Re

New Lost Gatos Lift Stati

Account Summary

503-521-98994

503-521-98995

3,185.01

232.70

#### Account Summary

	Account Summary	
Account Number	Account Name	Payment Amount
504-406-70010	Office Supplies	11.33
504-406-70030	Postage & Freight Out	70.02
504-406-70040	Printing & Binding	57.25
504-406-70160	Gasoline & Diesel	24.55
504-406-72030	Telephone	91.60
504-406-84010	Office Equip Repairs &	30.68
504-406-86030	Subs., Dues, & Publicatio	1.02
504-406-88010	City Attorney Fees	15.59
504-406-88030	Accounting/Auditing	27.62
504-406-88040	Computer Programming	39.07
504-530-88170	Mid Valley Sanitation Se	177,659.72
504-535-62080	Uniform Allowance	200.00
504-535-70010	Office Supplies	4.26
504-535-70100	Uniforms	115.44
504-535-70160	Gasoline & Diesel	2,157.58
504-535-72030	Telephone	12.60
504-535-84010	Office Equip Repairs &	4.25
504-535-84060	Vehicle Parts, Repairs &	2,009.12
504-535-86030	Subs., Dues, & Publicatio	10.21
504-535-88040	Computer Programming	18.93
504-535-88100	Professional Services	79.00
506-540-70010	Office Supplies	46.53
506-540-70100	Uniforms	111.49
506-540-70160	Gasoline & Diesel	5,623.45
506-540-70440	Miscellaneous Supplies	50.00
506-540-72030	Telephone	471.81
506-540-84010	Office Equip Repairs &	90.37
506-540-86030	Subs., Dues, & Publicatio	33.68
506-540-88040	Computer Programming	98.90
815-609-88100	Professional Services	687.65
820-610-70010	Office Supplies	22.76
820-610-72030	Telephone	4.61
820-610-84010	Office Equip Repairs &	3.56
820-610-86030	Subs., Dues, & Publicatio	15.61
820-610-88030	Accounting/Auditing	276.20
820-610-88040	Computer Programming	46.52
820-610-88100	Professional Services	625.00
950-000-31100	Federal Withholding	42,484.95
950-000-31200	State Income Tax Withh	17,413.34
950-000-31300	FICA Withheld	64,520.40
950-000-31400	Medicare Insurance Wit	15,089.98
950-000-31500	State Disability Insuranc	6,427.21
950-000-32100	Employee Deferred Com	31,494.22
950-000-32400 950-000-33000	Life Insurance CLOCEA Dues Withheld	1,319.76
	CPOA Dues Withheld	1,467.27
950-000-33200 950-000-33300	Fire Assoc. Dues Withhel	1,971.36 1,600.00
950-000-33000	Other W/H Garnishment	
950-000-34010	Prepaid Legal Services	1,663.82 156.50
950-000-34080	Unreimbursed Med/Dep	284.60
950-000-34500 950-000-34610	AFLAC Administration Fe	75.00
220-000-24010	Grand Total:	2,339,154.47
	State Total.	2,000,107.77
	Project Account Summary	

Project Account Key		Payment Amount
**None**		2,339,154.47
	Grand Total:	2,339,154.47

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

Subject:	Authorize City Manager to Enter into a Multi-year Contract with ClearGov Inc. for Budget and Transparency Software
Meeting Date:	August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Jasmin Bains, Financial Services Director

#### I. RECOMMENDATION:

Financial Services Director and City Manager recommend authorizing the City Manager to enter into a multiyear contract with ClearGov Inc. for budget and transparency software.

#### II. BACKGROUND:

Finance Staff viewed demonstrations of budgeting software companies such as ClearGov, Questica, and OpenGov. Staff determined that ClearGov best met the City's operational needs.

The City currently performs the entire budget process in multiple Microsoft Excel spreadsheets as the budget develops through the multiple budget workshops the City has over the course of the several months commencing in February through budget adoption in June. There is a high chance for the corruption of information and formulas as staff copies the budget from one version to the next.

#### **III. DISCUSSION:**

ClearGov offers unlimited licenses and training allowed for multiple users at different levels per department. The ClearGov software is intuitive and user-friendly with some flexibility. The data input and changes have an audit trail. The software has a budget book bundle package and will have a personnel module available in Fall 2021.

The selection of ClearGov software allows Finance Staff to create a more efficient budget process. It provides an easy-to-use software that the City can continue to use as it grows but is not too sophisticated for where the City is now. Being able to conduct the entire budget process and create the budget book in one program will greatly help the Finance Department create an award-winning budget book.

The City will be purchasing the following modules from ClearGov:

- 1. ClearGov Opearational Budgeting
- 2. ClearGov Capital Budgeting
- 3. Cleargov Digital Budget Book
- 4. ClearGov Transparency

The Personnel module will be added at a later date once the demonstration is available in Fall 2021.

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

Not approve.

#### V. FISCAL IMPACT:

The annual subscription service fee will be \$21,775, the one-time ClearGov Setup service fee will be \$4,680 which will only be paid in the first year. The total first year cost will be \$26,455 and subsequent years will be \$21,775. The Fiscal Impact to the General Fund will be \$2,645.50 at 10% allocation, all other funds are included on the ClearGov Invoice Allocation attachment. This would be an unbudgeted expense.

#### ATTACHMENTS:

#### File Name

- ClearGov\_Full\_Suite\_Proposal\_for\_Coalinga\_06.17.21.pdf
- ClearGov\_Order\_\_Form\_06-24-2021.pdf
- D invoice\_2021-11222.pdf
- ClearGov\_Invoice\_Allocation\_FY21-22.pdf
- ClearGov\_Budget\_Cycle\_Management\_Product\_Brief\_2021-05-06.pdf

#### Description

ClearGov Full Suite Proposal ClearGov Order Form ClearGov Invoice 2021-11222 ClearGov Invoice Alloation FY21-22 ClearGov Budget Cycle Management Product Brief



# Software Proposal

#### **PREPARED ON**

June 17, 2021

#### **PREPARED FOR**

Jasmin Bains Financial Services Director City of Coalinga

#### **PREPARED BY**

Rachel Alexander ClearGov, Inc. ralexander@cleargov.com 650-899-0504





### We Create Easy-to-Use Software to Help Governments Budget Better



June 17, 2021

Jasmin Bains Financial Services Director City of Coalinga 155 West Durian Coalinga, CA 93210

Dear Jasmin,

Per our discussions, I am pleased to provide you and your team at Coalinga with the attached software proposal for your consideration

Our mission at ClearGov is to create easy-to-use, modern software to help governments budget better. We make it easy for governments like yours to operate more efficiently and communicate more effectively. Our solutions are easy to afford, implement, and use. They don't cause a lot of upheaval, and they don't force you to reinvent the wheel. ClearGov solutions are designed to be just right for local governments like Coalinga.

We fully appreciate the demands on your time, so I'd like to thank you in advance for the time that you and your team will spend reviewing this proposal. If you have any questions or need additional information of any kind, please do not hesitate to ask.

I am confident that you and your team will be impressed by the ClearGov solutions and even more impressed by how hard we will work to make you happy.

We look forward to working with you.

Sincerely yours,

Rachel Alexander ClearGov, Inc. ralexander@cleargov.com 650-899-0504

# **Table of Contents**

EXECUTIVE SUMMARY	5
BUDGET CYCLE MANAGEMENT OVERVIEW	8
INVESTMENT	24
PRODUCT SCOPE	25
PROJECT MANAGEMENT	28
ONBOARDING	30
TRAINING & SUPPORT	35
SECURITY OVERVIEW	37
FAQs	38

### Mission

ClearGov's mission is to create easy-to-use, modern software that helps local governments budget better. We believe that *every* local government should have the opportunity to leverage technology to operate more efficiently and communicate more effectively. We pursue this mission by carefully designing solutions that are clear, collaborative, compelling and cost-effective to fuel better budgeting and drive community support.

#### **Solutions Overview**

Based on our conversations with Coalinga and our understanding of your key needs and objectives, we are proposing the following ClearGov solutions:

#### **ClearGov Operational Budgeting**

- A robust, yet simple-to-use budgeting and forecasting tool that is specifically tailored to the needs of local governments
- Enables finance teams to easily collaborate in real time
- Eliminates spreadsheet errors
- Automatically generates long-term forecasts
- Streamlines the entire budget-building process

#### **ClearGov Digital Budget Book**

- The easiest and fastest way to build an award-winning budget book
- Automatically generates a professionally formatted template that's pre-populated with your financials, capital request data, charts, and more
- Let's you and your team work collaboratively to fill in the details
- Built to GFOA guidelines, optimized to ADA standards and designed to be mobile-friendly

#### **ClearGov Personnel Budgeting**

- A filterable personnel dashboard provides a birds-eye view of your headcount budget and enables you to visually compare unlimited personnel budgeting scenarios
- Automated workflows streamline position and reclassification requests
- Create salary and benefits plans for up to 20 years
- Analyze the effects of salary/benefit adjustments for more informed union negotiations
- Create and export custom reports to share your personnel budget internally and externally

#### **ClearGov Capital Budgeting**

- Utilize built-in templates to easily create customized capital request forms
- Automated workflows collect, organize and present capital requests in an intuitive dashboard with the ability to filter by department, funding source, request type and more
- Create unlimited multi-year scenario plans to optimize capital utilization
- Score and rank capital requests based on custom criteria to prioritize requests
- Includes a robust capital improvement portal to communicate projects internally and externally

#### **ClearGov Transparency**

- Transforms complex government financials into easy-to-understand infographics
- Publishes fiscal information in a uniquely compelling way that drives understanding and support throughout your community
- Includes simple but powerful tools that enable you to offer residents a window into capital projects and department performance

#### Investment

ClearGov offers solutions that are affordable for local governments of all shapes and sizes. A summary of your investment in the ClearGov Solutions proposed herein includes:

Setup Service Fees (One time investment)	
<b>Setup Fee: Includes -</b> Full activation and setup; Data onboarding; Client training	\$9,000
Setup Bundle Discount:	(\$3,600)
Total Setup Service Fees	\$5,400

Annual Subscription Service Fees (Annual investment)		
ClearGov Operational Budgeting	\$12,100	
ClearGov Personnel Budgeting	\$12,100	
ClearGov Capital Budgeting	\$7,400	
ClearGov Digital Budget Book	\$7,400	
ClearGov Transparency	\$6,600	
Bundle Discount	(\$20,600)	
Total Annual Subscription Service Fees	\$25,000	

See the Investment Section below for full details on setup fees and annual subscriptions.

### **Implementation Plan**

While implementing ClearGov's accessible solutions is designed to be a straightforward process, we offer dedicated Client Success resources to help you get up and running quickly and efficiently. A comprehensive implementation plan is described in more detail later in this proposal. Here are the highlights:

#### **Project Management**

• ClearGov will assign you a dedicated Client Success Manager (CSM) to coordinate, lead, and manage the entire setup process as well as provide ongoing support. A ClearGov Data Onboarding Consultant will facilitate the onboarding of your data with the ClearGov platform. They will work side-by-side with key members of your team to get you up and running as quickly as possible.

#### Data Onboarding Scope of Work

• ClearGov will handle importing, onboarding, and mapping of your financial data. In short, we'll take your raw revenue and expenditure information, format it, and upload it to the ClearGov platform so it is consistent with your chart of accounts. The only thing you have to do is supply the data, which generally involves running a few simple reports from your existing accounting system and review/confirm the results. We'll walk you through the process.

#### **Onboarding Process & Timeline**

• See below for a step-by-step review of our process, which we have successfully deployed with hundreds of local government customers. The heavy lifting is on us, and you should only need to spend a few hours here and there over the course of a handful of weeks, depending upon the volume/complexity of your data as well as ClearGov client backlog.

#### **Training and Support**

• ClearGov provides all the training and support you need throughout implementation and for as long as you're a ClearGov customer. You will also have access to a frequently updated library of online resources and best practices to help you achieve the best outcomes.

#### Conclusion

In the pages that follow, we'll explain how and why ClearGov solutions not only offer the best value for Coalinga, but also make your day-to-day operations more efficient, productive, and impactful.

ClearGov is committed to helping local governments like yours "make democracy work better". And while that may sound lofty, "democracy" is simply what you do every day. We just want to help you do it in a modern, data-driven way — a way that makes your job easier, lightens your load, showcases all the good work that you do, and ultimately helps you better serve your community.

ClearGov already works with hundreds of local governments across the country, and we'd be delighted to welcome Coalinga into the fold. If you have questions or concerns as you review this proposal, please do not hesitate to reach out. Thank you for your consideration.

## Budget Cycle Management Overview

We know that you're working hard to make your government run better, and you know that technology can help you get it done. Unfortunately, most of the gov-tech software on the market right now is designed for sprawling megacities or state and federal government — not local agencies like yours. So, these platforms are often complicated, expensive, and loaded with bells and whistles that you'll never use. You don't need a chainsaw to carve a turkey. You simply need the right tool for the job.

ClearGov is built from the ground up specifically for local governments. It does everything you need it to do. It's just-right software for agencies that are looking to take that critical next step toward modernizing their budget process. Therefore, all ClearGov solutions are:



#### **CLEAR AND EASY TO USE**

At ClearGov, everything we do is designed to make complex government data easy to understand and easy to use, internally and by the public at large. We present data in readily-understood infographic form, and offer an interface for our internal tools that's easy for every staff member to learn and use.



#### **CLOUD-BASED**

Web-based software requires no installation, no maintenance and is always up-to-date. Plus, it gives Local governments the ability to quickly adjust to evolving input and changing dynamics. We host our software and our data with Amazon Web Services, which ensures data security and world-class software performance.



#### CONNECTED

All ClearGov solutions share a common data set and work together seamlessly. Plus, when you're ready to implement, we do all the heavy lifting for you. To get started, all you have to do is send us an Excel file with your financial data, and we'll onboard it for you.



#### COLLABORATIVE

ClearGov solutions are designed to improve collaboration and efficiency by automating processes and outcomes. Streamlining the collaborative process is vital to prevent key items from falling through the cracks. Centralization and remote access to documents, systems and processes is mission-critical.



#### **COST EFFECTIVE**

ClearGov is built and priced for local governments and school districts. Our packages are all-inclusive, so you'll never be charged extra for per-seat licenses, never be surprised with hidden fees, and never pay for support or product updates...never.

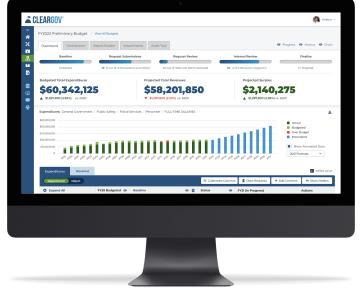
Our goal is to delight our customers with unbeatable value in everything we do.

# 🤶 Operational Budgeting

# **Budget Better Together**

ClearGov Operational Budgeting is a suite of flexible, cloud-based budgeting and forecasting and benchmarking modules designed to leverage your existing financial data into a more efficient and collaborative budget building process that streamlines communication with department heads and other budget stakeholders.

It is a one-stop shop to dynamically forecast what-if scenarios, build a budget and communicate budgeting rationale. Designed specifically for local governments and school districts, ClearGov Operational Budgeting is a giant step forward from building your budgets and forecasts with Excel or the legacy accounting system budgeting tools.



#### Watch a 5 minute micro-demo here

- ✓ Budget Dashboard
   ✓ Departmental Collaboration
   ✓ AI Driven Forecasting
   ✓ Centralized Communication
   ✓ Automated Audit Trail
   ✓ Integrated Report Builder
   ✓ Budget to Actuals Charts
   ✓ Peer Benchmarking
- Unlimited Budgets

Sweet Hor

"From start to finish, ClearGov Budget Cycle Management is a suite that's well thought out. They clearly did their homework and did a great job integrating all of the products. ClearGov software is worth more than what we're paying for it!"

✓ And more...

Brandon Neish Finance Director City of Sweet Home, OR Population: 10,000

#### ClearGov, Inc. | 855-553-2715 | www.cleargov.com



# **Budget Builder**

ClearGov's Budget Builder helps your staff budget better, together. Using a single, shared online workspace, financial executives, committee members, and department heads can collaborate on building a budget using an efficient tool that's been designed specifically to meet the budgeting needs of local governments.

• **Choose your baseline:** Base your budget on last year's data, on a simple-to-generate budget forecast (see below) or use zero-based budgeting.

FY2022 Preliminary Budget	lew All Budgets			
Theorem The State of				
Dashboard Contributors Re	port Builder Attachments Audit	frail	0	Progress @ Metrics @ C
Baseline	Request Submissions	Request Review	Internal Review	Finalize
Complete	B out of 12 Requesters submitted	45 put of 1345 Line Items reviewed	2 of 6 Reviewers logged in	In Progress
Budgeted Total Expenditures	Projected	Total Revenues	Projected Surplus	
\$60,342,125	i \$58	,201,850	\$2,140,2	?75
▲ \$1,287,800 (2.59%) vs. 2020		00 (2.59%) vs. 2020	▲ \$1,287,800 (2.59%) vs. 2	
				Actual
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- **Collaborate effectively:** ClearGov Budgets makes it easy to manage, merge, track and review budget requests and changes as a team, every step of the way.
- **Create unlimited budgets:** Create multiple budgets every year across different funds or for the same fund. You can even build out what-if scenarios.
- Add notes and supporting material: Comments and supporting documents are easily attached directly to line items so they are readily available for reference.
- **Keep a thorough audit trail:** Automatically track every change, comment, and version so you always know who changed what and when.
- **Build custom reports with a click:** Easily create and export custom reports to share your operational budget with internal and external stakeholders and existing systems.
- **Operational Budget Dashboard:** Quickly see and share the status of your budget-building process. Filter on current and historical financial data. Automatically aggregate all budget requests in one place.

# Forecasting

With ClearGov's sophisticated yet easy-to-use Forecasting tool, you can generate Al-driven budget forecasts for up to ten years forward. The more historical data you provide the more accurate your forecast will be.

• **Create unlimited forecasts:** Create projections for every year or every fund. And, create multiple what-if scenarios.



- **Customize your forecast:** Easily override forecast figures. All changes automatically roll up to the parent categories.
- **Generate a baseline budget:** Generate a quick, one-click revenue and/or expense forecast to use as a baseline to build next year's budget.
- ٠



# Benchmarking

The ClearGov Benchmarking module lets you compare any budget category against a relevant set of peer communities — not just ClearGov clients, but everyone in your state — to help drive better budgeting decisions and outcomes.

• **Peer groups:** Instantly create side-by-side spending and funding comparisons vs. relevant peers based on size, area, average income, and other criteria.



• **Dynamic graphs:** Easily visualize metrics to identify opportunities to be more efficient with your spend.

# Why does Coalinga need this?

- **Improve accuracy:** Nearly 9 out of 10 spreadsheets contain errors. Finding those mistakes and fixing them can be frustrating and wastes precious time. But ClearGov is cloud-based, so everybody works on the same error-free master file vs. a multiple spreadsheet monster that has to be managed and merged manually.
- **Collaborate more effectively:** ClearGov allows everyone involved to work from the same platform, share comments and suggestions, and immediately see the impact across the organization in real time as budget development unfolds.
- Free up time and resources: Preparing the annual budget consumes a big chunk of your time, but it's not the only thing you do. Modernizing your budgeting process will free up your time and talent to focus on other critical projects as well.
- Make better budgeting decisions: ClearGov's dynamic, graphical interface helps you clearly visualize historical trends at a glance so you can readily identify areas that are consistently under or over budget and make adjustments accordingly.
- **Plan for the long term:** Access to an Al-driven forecasting tool enables you to better assess how budget decisions made today will impact revenues and expenditures down the road. Create multiple forecasts to better plan for "best case" or "worst case" scenarios.
- Identify areas of potential overspend/prevent waste: With instant, easy access to benchmarking data, you can uncover areas for savings quickly and adjust your budget accordingly.

# Personnel Budgeting

# **Modern Personnel Planning**

Chances are that people represent the biggest chunk of your annual budget, and it's also the most complicated. ClearGov's Personnel Budgeting solution enables you to throw away those massive spreadsheets that you've been managing by hand and streamlines the entire personnel planning and forecasting process in a single, cloud-based, collaborative solution.

Complete with powerful tools to manage position requests, inform union negotiations and much more, ClearGov's Personnel Budgeting application is a unique software platform built specifically to help finance directors more easily budget for salaries, benefits and other personnel costs.



- Personnel Dashboard
  ✓ Union Negotiation
- Position Request Manager
- Vacancy Planning
- Unlimited Scenario Planning
- Union Negotiation Planning
   Multi-year Position Budgeting
   Integrated Report Builder
- And more...



"ClearGov delivers exactly what they promise. The ClearGov solution helps us communicate our budget and key metrics in a way that everyone understands. Their solution is elegant, affordable, simple to use and saves us a bunch of time."

Ivy Adams Budget Analyst Henry County, GA Population: 214,171

# Personnel Request Manager

The ClearGov Personnel Budgeting solution enables you to quickly and easily setup and organize your personnel data, collective bargaining rules, open positions and more. Automated workflow tools enable you to capture personnel requests and reclassifications in a digital format and automatically incorporate these changes into your personnel planning model.

• **Position Management:** Easily import all people, positions and units from your accounting system and set up rules for steps, lanes, benefits, overtime and more.

FY2022 Person	nnel Budget   Vev A	I Years						
Dashboard	Data Model Manager	Positiona	Request Monager	Scenarios	Contributors	Report Builder	Audit Trail	
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New Posit	ion Request For	m View All	Forms					
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- **Requests Management:** Stop using paper or Excel request forms. Enable department heads to submit requests, and all data is automatically captured within your personnel plan.
- **Customize your form(s):** ClearGov Personnel Budgeting enables you to easily create custom web-based personnel request forms. Create multiple forms to handle any type of personnel requests, including vacancies and furloughs.

Personnel Planning

ClearGov Personnel Budgeting provides a powerful yet intuitive set of tools to review, plan, compare and communicate multiple personnel plan scenarios to help you make smart decisions about your team and your budget. Compare and contrast single year or multi-year budgets. Easily alter any of your key assumptions to examine unlimited what-if scenarios.

• Data and Rules Manager: Intuitive tools enable you to set up and manage key assumptions and rules by position or by CBA unit.



- **Scenario Planning**: Seamlessly create unlimited, personnel budget scenarios based on applicable rules and assumptions by unit, by position or by individual.
- **Union Negotiations:** Analyze the effects of adjustments to salaries and benefits for more informed negotiations.
- Vacancy Planning: Get a complete picture of your current and future workforce budget; create and fill vacant positions on specified dates.
- **Multi-Year Planning:** Automatically create salary and benefit plans for up to 20 years in the future.

# Personnel Dashboard

ClearGov Personnel Budgeting roles up all of your critical information into an easy-to-read, graphical dashboard to help you immediately see the impact of key decisions and share these insights with the rest of your team in a common cloud-based environment.

• **Robust Filtering:** Immediately see the impact on your headcount plans from multiple angles. Filter your personnel dashboard by department, job type, position, unit, and more.



• **Report Builder:** Create and export custom reports to share your workforce budget with internal and external stakeholders and existing systems.

# Why does Coalinga need this?

- Scrap the Spreadsheets: Get rid of those massive personnel planning spreadsheets and stop sorting through emails to find the right update. Best of all, eliminate those tedious spreadsheet errors that take hours and hours of precious time to find and fix. ClearGov is cloud-based, so everybody works on the same error-free master file vs. a multiple spreadsheet monster.
- Accurate forecasts: More accurately forecast personnel expenses, including salaries, benefits and other ancillary compensation such as overtime to help you make better, fact-based decisions today.
- **Critical insights:** Leverage scenario planning to understand the true impact of key labor contract negotiations, plan for vacancies, furloughs and more.
- **Save time and effort:** Manage new position and reclassification requests more efficiently and incorporate those changes directly into your planning.
- **Streamline Budget Reviews:** Share your dashboard and key reports with internal and external stakeholders for review, feedback and approval. With all of the relevant information in one place, your budget review meetings will be a snap.
- **Synchronized budgeting:** ClearGov's Personnel Budgeting also syncs directly with ClearGov Operational Budgeting to further streamline your overall annual budgeting process.

# 💥 Capital Budgeting

# **Smart Capital Planning**

Capital planning doesn't have to be complicated and it definitely doesn't need to be manual. It's time to get rid of those hard copy capital request forms and move your entire capital planning process into the digital age.

ClearGov Capital Budgeting is the first cloud-based capital improvement planning (CIP) solution specifically designed for local governments that streamlines requests, provides a multi-year scenario optimization process, and generates website-based pages automatically for each capital improvement.







"The Capital Requests module is very straightforward to use and department heads required no training to start using the software. It took just 5-10 minutes to create the custom forms, and it's nice to not have to worry about locking Excel sheets and consolidating requests. Department heads simply login and fill them out, and the requests automatically route to the software!"

#### Matthew Hamby

CRPF, Deputy Chief Financial Officer Gainesville, GA Population: 38,500

# **Capital Requests**

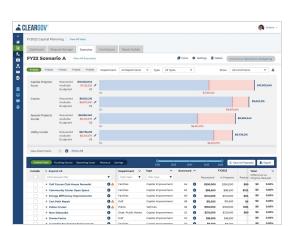
The Capital Request function is a dashboard-driven tool that automates and optimizes the process of collecting, organizing, and reporting capital requests across all departments and automatically populates your capital plan. Think of it as a modern, digital-first solution to an age-old, paper problem.

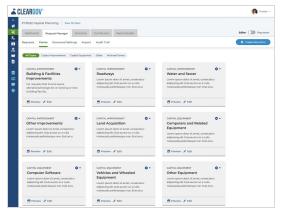
- **Digitize your requests:** Save some trees with a simple online form that captures and submits requests electronically.
- **Customize your form(s):** Easily customize the default templates with a few simple clicks to precisely fit your needs and preferences. Create as many different form types as you need.
- **Automate your workflow:** Initiate, collect, track, and manage all your requests online, even set triggered reminders for department heads.
- **Digital audit trail:** Your department heads can easily attach pictures, PDFs, and other supplemental materials to their digital request form. These materials travel with the request, so they're always just a click away.
- View capital requests at a glance: Report and review requests by department, funding source, fiscal year, and more all from an intuitive dashboard.

# Capital Planning

All capital request data is automatically integrated into the Capital Planning functionality. Powerful but simple tools enable you to easily and visually identify how your expected funding matches up against all of the requests. Capital Planning makes it point-and-click easy to examine multiple scenarios to help you make insightful decisions about which projects you need and can afford to fund.

- Scenario Planning: Easily create and analyze multiple scenario plans to propose and optimize your capital budget both near and long term.
- **Scoring and Ranking:** Assign priorities and ratings to each project based on how they directly impact your key strategic initiatives.
- Shift Funding Assumptions: Can't afford to completely fund a project in one year...no problem. ClearGov Capital Budgeting enables you to spread funding assumptions across multiple years and explore multi-year what-if scenarios.



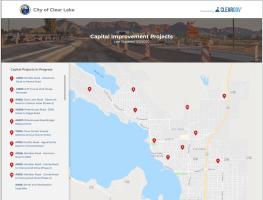






# **Capital Projects Portal**

Communicate your capital projects to internal and external stakeholders more effectively via a shareable, dynamic, map-based portal. All capital requests are automatically converted into detailed Project Pages that can be supplemented with project timelines, planning documents, pictures and additional content. Publish an unlimited number of Project Pages within your Capital Improvement Portal.



- Share project finances: Post your project's budget, funding sources and track expenditures along the way.
- Share images: Bring your project's story to life by posting photos and architectural renderings.
- **Allow citizens to subscribe:** Visitors to your Capital Improvement Portal can subscribe to receive automatic email updates every time you make a change.
- **Collect citizen feedback:** Invite visitors to ask questions or post comments in a moderated forum that you control.

# Why does Coalinga need this?

- It's so much more efficient: The sooner you automate out-dated manual processes, the more efficiently you can govern. Once you streamline the tedious task of organizing your capital requests, you'll have more time and energy to invest in one of the most critical components of good governance strategic planning.
- **Eliminate the paper chase:** Instead of chasing down paper requests and slogging through the data entry process, you can kick off each new request cycle with a click.
- **Critical insights:** Leverage scenario planning to understand the true impact of key capital projects in both the short term and over time.
- Shine a spotlight on community development: A good chunk of every tax dollar funds important CIPs in your community things like new construction, improvements to infrastructure, and other key initiatives. Keep residents (and the press) informed about the issues they care about most.
- **Synchronized budgeting:** ClearGov's Capital Budgeting syncs directly with ClearGov Operational Budgeting to further streamline your overall annual budgeting process. Capital Budgeting also syncs with and automatically generates a capital request summary with detail pages for each department/request for your ClearGov Digital Budget Book.

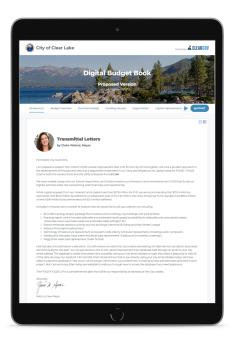
# 🔰 Digital Budget Book

# Build an Award-Winning Budget Book in a Fraction of the Time

The annual budget book is your government's most important, public-facing policy document. You want it to be polished, professionally formatted, and accessible to as many residents and stakeholders as possible. And, ideally, you want it to be easy and efficient to produce on your end.

ClearGov Digital Budget Book is the industry's first website-based solution that automates most of the budget book creation process using templates and data-driven charts and tables. Meet GFOA award criteria and deliver new levels of clarity, engagement and understanding for your citizens.

#### Watch a 5 minute micro-demo here



Automated Fund Summaries
 Capital Improvements Inclusion
 Department Specific Pages
 Automatic Data Updates
 Collaborate and Customize
 Automated Workflows
 Built-in GFOA Best Practices
 And more...



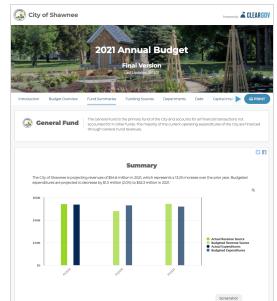
"The ClearGov Digital Budget Book software enabled the City staff of Monte Sereno to turn an ordinary, plain text budget document into a dynamic 3-dimensional annual report. Our City Council was extremely pleased and complimentary of the presentation. The staff at ClearGov were outstanding in their efforts to help us deliver the budget on time and in great form."

Steven Leonardis City Manager Monte Sereno, CA

# **Budget Book Builder**

The Budget Book Builder module helps you produce an interactive and engaging budget book in a fraction of the time it takes today. Instead of manually building your book in a clunky document editor, you build it collaboratively using simple web apps that streamline the steps from start to publish.

- **Prepopulated and preformatted:** Start with a core framework that includes all of your pre-loaded budget data with integrated, pre-built charts
- **Smarter workflow:** Collaborate and work faster to add your narrative with fewer headaches
- **Highly customizable:** Add images, choose chart colors, and select styles to reflect your civic brand.



• **Better end product:** Produce a polished piece that is ADA-Optimized and built from the ground up to meet GFOA best practices

#### **Capital Improvements Inclusion**

Utilize the free **Capital Requests Module** to automate and optimize the process of collecting, organizing and reporting capital requests across all departments. The Capital Requests Module also automatically populates your Digital Budget Book.

- Automate your workflow: Initiate, collect, track, and manage all your capital requests with simply online forms that can be easily customized to precisely fit your needs and preferences.
- **Publish to your budget book:** Automatically add annual and multi-year capital improvement plans directly into your digital budget book.

# 

#### **Digital Budget Book Examples**

Check just a few of the outstanding Digital Budget Books created using the ClearGov solution:

- Shawnee, KS Digital Budget Book
- Sweet Home, OR Digital Budget Book
- Yuma County, AZ Digital Budget Book
- Lago Vista, TX Digital Budget Book

# Automatic Data Updates

Revenue and expense data are automatically updated throughout your Digital Budget book as the numbers change, eliminating errors and saving time - especially valuable for those inevitable last-minute tweaks.

- **Embedded Data:** Easily embed budget numbers into your narrative. Embedded numbers automatically update whenever your budget changes. No more searching through 300 pages.
- **Smart Charts:** All charts and graphs also update automatically, and they're interactive to help provide a complete picture of your budget.
- **Integrated Budget:** Syncs directly with ClearGov Operational Budgeting or upload your budget data into an integrated, intuitive budget editor.

# 

# Why does Coalinga need this?

- The short-cut you always wanted: One simple click generates a fully formatted framework that's automatically populated with your financial data, along with pre-built charts, tables and graphs, and even some pre-written content. You simply fill in the blanks and customize the content as you see fit.
- **Improve accuracy:** The more spreadsheets you manage and papers you shuffle, the greater the margin of error. ClearGov's digital-first approach is automated, templated, and paperless so you can stop manually collecting, merging, and managing all that input from dozens of department heads.
- You save time and aggravation: Recreating charts, tables, and graphs from spreadsheets every time a figure changes is not only tedious, it's inefficient. With ClearGov, every time you change a number in your budget, all of the applicable charts, tables and graphs are updated automatically.
- **Print on demand:** Printing a budget book is expensive and often out of date before the ink dries. ClearGov enables you and your citizens to print specific sections or the entire budget book whenever you like which saves both time and money.
- **GFOA kudos:** ClearGov's Digital Budget Book is structured to meet GFOA best practice guidelines. In fact, there is a GFOA checklist built right in, so you can check off each Distinguished Budget Award Presentation requirement as you complete it.

# **Q** Transparency

# **Tell Your Story**

Tell your financial story using our simple-to-navigate transparency center. Easy-to-understand infographics help you share financial information, departmental goals and results in a way that informs and engages your community.

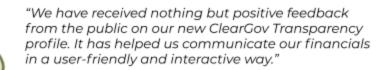
ClearGov Transparency is a suite of cloud-based solutions designed to remove the static from your communications efforts, so you can keep your community in the loop with the solid work you and your team are doing. With innovative, turnkey transparency profiles, project pages and department dashboards ClearGov Transparency helps you tell your story and show your work.



#### Watch a 5 minute micro-demo here

PINEHURS

<ul> <li>Fiscal Transparency</li> </ul>	Open Checkbook
Department Dashboards	Performance Metrics
Peer Comparison	Easy-to-Understand Infographics
Custom Chart Builder	✓ And more



John Frye Financial Services Director Pinehurst, NC Population: 15,580 Build community trust and support by publishing your financial data in an online profile that's feature-rich, easy to use, and easy to understand. It's an instant best-in-class transparency center that's miles ahead of the usual complex spreadsheets and static PDFs.

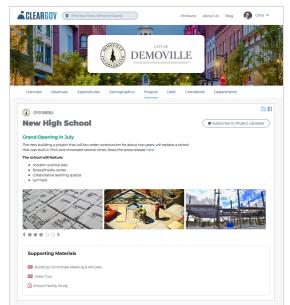
- **Easy-to-understand infographic format:** Help citizens and other stakeholders easily visualize and interpret important metrics.
- Context features that make transparency meaningful: Add explanatory notes that tell the story behind the numbers. Allow users to compare data side-by-side with similar communities near you.
- **Budget vs. actuals:** Clearly show how funds are collected and allocated. Reveal trends by showing historical data as well.
- **Open checkbook:** If desired, you can provide searchable, check-level detail revealing line-item spend.

## 👸 City of Clear Lake **CLEARGOV Transparency** Cente DEMOGRAPHIC SNAPSHOT 84.931 896.963 178% HIGHER THAN FINANCIAL OVERVIEW REVENUES EXPENSES 60 •**S**• \$49.6<sub>м</sub> S51.2м \$603 \$585

#### **Capital Project Communications**

Utilize the free **Capital Projects Module** to add up to **five free custom Project Pages** as part of your transparency profile. Keep citizens in the loop with key data and updates about all of your key projects. Project Pages take only minutes to populate and allow you to share photos, timelines, funding sources, and more — all in one centralized location.

- **Share project finances:** Post your project's budget, funding sources and track expenditures along the way.
- **Share images:** Bring your project's story to life by posting photos and architectural renderings.
- Allow citizens to subscribe: Visitors to your Project Pages can subscribe to receive automatic email updates every time you make a change.



• **Collect citizen feedback:** Invite visitors to ask questions or post comments in a moderated forum that you control.

# ) Department Dashboards

Tell your government's whole story by publishing updates detailing department-level performance metrics. Showcase KPIs for any and all departments, from animal control to the zoning board.

ClearGov Department Dashboards are extremely flexible and point-and-click easy to assemble. You can use Department Dashboards to display any metric you like. Plus, the ClearGov solution makes sure that your data is presented in a way that's easy for your residents to interpret and understand.

• **Customize:** Display department-specific KPIs. Add the department head's name, title, picture, and a brief intro letter.



- **Create panels:** Select the appropriate template for each section you want to display. If you like, add commentary or explanatory text.
- Add charts: Pull in existing graphics from the ClearGov Chart Builder App or easily create new ones specific to your dashboard.

# Why does Coalinga need this?

- **Drive community support:** By sharing critical facts and figures with citizens, you can foster a climate of trust and understanding that helps drive public support for key initiatives.
- **Dispel public misconceptions:** MIT research shows that false news travels faster, farther, and deeper than true news, particularly through social media. In the age of misinformation, readily accessible and easily understood facts are your best defense against public misconceptions.
- **Reduce inquiries:** Research by the Sunlight Foundation indicates that municipal transparency programs reduce citizen information requests by 30 percent. The more data you share with constituents now, and the clearer you make it, the fewer inquiries and record requests you'll field on an ongoing basis.
- **Promote value:** Where else can the average citizen go to find out about police response times or annual fundraising efforts? Department Dashboards let every division tell its own unique story.
- Hold departments accountable: They say that what gets measured is what gets done. ClearGov dashboards are a simple and effective way to track department performance against goals and to promote a culture of performance and transparency agency-wide.
- Shine a spotlight on community development: A good chunk of every tax dollar funds important CIPs in your community things like new construction, improvements to infrastructure, and other key initiatives. Keep residents (and the press) informed about the issues they care about most.

Our pricing model matches our products - simple, straightforward and built for local governments.

#### Setup Fee:

• A **one-time investment** that covers setup, activation, data onboarding and initial training — everything you need to get launched.

#### **Solution Subscription:**

• A flat **annual investment** covers unlimited access and usage of your ClearGov solution and includes unlimited support from your dedicated Client Success Manager.

That's it. We don't charge extra for seat licenses or updates or ongoing support or professional services or anything else, so there are absolutely no hidden fees. See the table below for a complete breakdown of what's included.

Setup Service Fees (One time investment)	
<b>Setup Fee: Includes -</b> Full activation and setup; Data onboarding; Client training	\$9,000
Setup Bundle Discount:	(\$3,600)
Total Setup Service Fees	\$5,400

Annual Subscription Service Fees (Annual investment)	
ClearGov Operational Budgeting	\$12,100
ClearGov Personnel Budgeting	\$12,100
ClearGov Capital Budgeting	\$7,400
ClearGov Digital Budget Book	\$7,400
ClearGov Transparency	\$6,600
Bundle Discount	(\$20,600)
Total Annual Subscription Service Fees	\$25,000

In the interest of transparency, we want to provide guidance around the scope of usage that is included with each ClearGov solution. The tables below do not provide a detailed list of every feature and/or function included in the product. These tables provide a summary of the key things that you can do with each solution once your account has been activated.

# ClearGov Operational Budgeting - Product Scope

Once your data has been onboarded, ClearGov Operational Budgeting enables Coalinga team members to execute a variety of tasks, as outlined in the table below. ClearGov products are designed to be easy to use and intuitive, and with the training we provide, you should have all the expertise you need to fully leverage the platform.

Service Description	In Scope
<b>Create Forecasts:</b> Auto generate one or more forecasts for each of your funds. Modify forecasts based on what-if scenarios adjust parameters as needed.	Unlimited forecasts
<b>Create Budgets:</b> Create one or more budgets for each of your applicable funds. Invite collaborators, iteratively build the budget and share with reviewers.	Unlimited budgets
<b>Export Budgets to ERP:</b> Export your final budget(s) from ClearGov in order to import directly into your accounting system / ERP. NOTE: Depending on your ERP, your export file may require formatting prior to import.	Export Format:Excel; .CSV file

# **ClearGov Personnel Budgeting - Product Scope**

Once you have uploaded your position and personnel data, ClearGov Personnel Budgeting enables Coalinga team members to execute a variety of tasks, as outlined in the table below. ClearGov products are designed to be easy to use and intuitive, and with the training we provide, you should have all the expertise you need to fully leverage the platform.

Description	In Scope
<b>Personnel Request Forms:</b> Create forms for your contributors to submit personnel requests.	Unlimited personnel request forms
<b>Personnel Data Import:</b> Import personnel and position data into your personnel plan.	Unlimited positions and personnel
<b>Personnel Scenario Planning:</b> Input and adjust key rules and assumptions to create and analyze personnel budget scenarios.	Unlimited scenario planning



# **ClearGov Capital Budgeting - Product Scope**

Once your subscription is activated, ClearGov Capital Budgeting enables Coalinga team members to execute a variety of tasks, as outlined in the table below. ClearGov products are designed to be easy to use and intuitive, and with the training we provide, you should have all the expertise you need to fully leverage the platform.

Description	In Scope
<b>Capital Request Forms:</b> Create forms for your contributors to submit capital requests.	Unlimited capital request forms
<b>Capital Request Imports:</b> Import existing capital requests to your capital plan and/or present in your budget book.	Unlimited capital requests
<b>Capital Scenario Planning:</b> Input and adjust capital funding assumptions to create and analyze capital budget scenarios.	Unlimited scenario planning
<b>Capital Improvement Portal:</b> Using ClearGov's easy to learn and intuitive toolset, you can convert any capital requests into a detailed Project Pages and publish via a custom Capital Improvement Portal to communicate status, milestones, timeline, budget and updates to your constituents.	Unlimited Project Pages



Q

# **ClearGov Digital Budget Book - Product Scope**

Once your data has been onboarded, ClearGov Digital Budget Book enables Coalinga team members to execute a variety of tasks, as outlined in the table below. The ClearGov training programs and your CSM will provide advice and suggest best practices to help you optimize your own Digital Budget Book.

Description	In Scope
<b>Capital Request Forms:</b> Using ClearGov's free Capital Requests Module, you can create forms for your contributors to submit capital requests to create a Capital Request summary for your Digital Budget Book.	Unlimited capital request forms
<b>Digital Budget Books:</b> Create comprehensive digital budget books based on onboarded budget data and the narrative added by you.	Unlimited Digital Budget Book versions
<b>Digital Budget Book Pages:</b> Fill out templated sections of your budget book using ClearGov's toolset and GFOA guidelines embedded in the product, and/or create new pages with your own content, images, tables, etc. as needed.	Unlimited pages
<b>Printed Budget Books:</b> ClearGov's Digital Budget Book solution includes print to .PDF functionality. It automatically creates .PDF documents of the full budget book or selected sections.	Unlimited

# **Transparency - Product Scope**

Once your data has been onboarded, ClearGov Transparency enables Coalinga team members to execute a variety of tasks, as outlined in the table below. The ClearGov training programs and your Client Success Manager will provide advice and suggest best practices to help you optimize your ClearGov Transparency implementation.

Description	In Scope
<b>Project Pages:</b> Using ClearGov's free Capital Projects Module and easy to learn and intuitive toolset, you can create Project Pages to communicate status, milestones, timeline, budget and updates to your constituents.	Up to five Project Pages
Department Dashboards: Using ClearGov's easy to learn and	Unlimited Department

intuitive toolset, including custom charting, you can create Department Dashboards to communicate key performance metrics to your constituents.	Dashboards
<b>Transparency Profile Launch:</b> Promote your transparency profile to residents through a press release, your website and social media.	ClearGov provides a release template and a customer banner for your Website.
<b>Data Updates:</b> You may regularly update your financial data at your discretion by sending new files to ClearGov. For example, you may post current FY budget and update periodically with actual spending.	You may provide monthly, quarterly (recommended) or annual updates for budget data. Open Checkbook data can be uploaded weekly.

# Project Management

ClearGov offers robust solutions that are straightforward to set up and operate - especially compared to typical gov-tech software. We understand that most local governments are pressed for resources, so we have designed an onboarding process that places the heavy lifting on ClearGov. This section outlines the key project management roles and responsibilities.



"Governments looking for budgeting and transparency software need to know two things about ClearGov: 1) it's super easy to use, and 2) the ClearGov Client Success team is unparalleled in its ability to work individually with each client. I have not found that at any other company. No one does what ClearGov does, and they have really helped us do a better job."

Brandon Neish Finance Director City of Sweet Home, OR Population: 10,000

#### **Partnership Overview**

The onboarding and ongoing use of the ClearGov platform is a shared responsibility between ClearGov and Coalinga. While we have designed our processes to minimize complexity and put most of the work on our team of ClearGov experts, you play a very important part. ClearGov relies on you to send us the financial data that fuels our applications and to partner with us to make sure that data is presented exactly the way you'd like. While ClearGov has expertise on data science and municipal finance, you are the expert on the details of your data, and you have a unique perspective on the expectations and preferences of your key constituents.

Below is a list of key roles & responsibilities involved to ensure a smooth and expeditious onboarding process and a long-term return on your investment.

#### **ClearGov Roles & Responsibilities**

Role	Responsibilities
Client Success Manager (CSM)	<ul> <li>Your go-to person at ClearGov for activation, onboarding and more.</li> <li>Activates account &amp; product subscriptions.</li> <li>The person to whom you should send all your data files.</li> <li>With your input, develops and executes the onboarding plan and timeline.</li> <li>Coordinates ClearGov resources to deliver the Scope of Work deliverables.</li> <li>Monitors progress to ensure a timely and efficient launch.</li> <li>Tracks, communicates, and expediently resolves all issues.</li> <li>Communicates the availability of training and learning resources.</li> <li>Answers questions and consults on best practices.</li> <li>Generally available 9:00AM to 5:00PM Eastern, Monday through Friday (excluding holidays). Your CSM will inform you of his / her specific availability.</li> </ul>
Data Onboarding Consultant (DOC)	<ul> <li>Reviews the financial data files you send to ClearGov and, if needed, follows up with you regarding missing information or clarifying questions.</li> <li>Formats, uploads &amp; maps (i.e. categorizes) initial set of financial data.</li> </ul>

	<ul> <li>Leads Data Review calls and presents your data categorization.</li> <li>Updates data mapping per your requests.</li> <li>Uploads additional data supplied by you - either on an adhoc or regular basis (monthly, quarterly or annually).</li> </ul>
Training Specialist	<ul> <li>Delivers regularly scheduled training webinars.</li> <li>Develops pre-recorded videos, information sheets and Support Center articles.</li> <li>Designs and delivers customized remote training sessions if needed.</li> </ul>
Support Team	<ul> <li>A resource for end-users (e.g. contributors, requesters, reviewers) to get "how-to" questions answered.</li> <li>An alternative resource for Admin users if your Client Success Manager is unavailable.</li> <li>Can be reached via email: <a href="mailto:support@cleargov.com">support@cleargov.com</a>.</li> <li>Available 9:00AM to 6:00PM Eastern, Monday through Friday (excluding holidays).</li> </ul>

# Coalinga Roles & Responsibilities

Role	Responsibilities
Primary Contact	<ul> <li>Primary communication point with the ClearGov Client Success Manager.</li> <li>Delivers the "Client Task" items (listed in the Scope of Work) in a timely manner.</li> <li>Answers or coordinates answers to questions from ClearGov on a variety of topics (financial data, training, invoice payments) within 3 business days.</li> <li>Schedules and attends meetings with Client Success Manager and ensures all individuals that need to participate attend.</li> </ul>
Financial Data Exporter	• Exports financial data and account number key from your accounting or ERP system and emails to Client Success Manager.
Financial Data Reviewer	<ul> <li>Reviews financial data after it has been uploaded and categorized in ClearGov.</li> <li>Provides feedback on financial data categorization and accuracy.</li> <li>Approves launch of financial data.</li> </ul>
Executive Sponsor	<ul> <li>Ensures everyone understands the goals of using ClearGov's solutions.</li> <li>Identifies and assigns resources to complete onboarding in a timely manner.</li> <li>Serves as an escalation point if onboarding is not progressing or issues need to be resolved.</li> </ul>
Admin User	<ul> <li>Has full permission to all ClearGov application functionality included with ClearGov subscription. (NOTE: ClearGov offers an unlimited number of Admin Users.)</li> <li>Creates user accounts.</li> </ul>
End User	<ul> <li>Has permission to specific ClearGov functionality consistent with the role. (NOTE: ClearGov offers an unlimited number of End Users.)</li> <li>Typically is a department head, committee member or other reviewer.</li> </ul>

The ClearGov onboarding process is designed to minimize complexity and resources required on your end. Formatting, uploading and categorizing your financial data requires the most effort and that task is completed by ClearGov. However, before we can begin working with your data, we need you to send it to us. And once we have it, we will need you to answer questions and review the final output to ensure that it meets your needs. The tables below outline the onboarding process, including the few actions that are your responsibility.

# **Onboarding Scope of Work**

Service/Description	In Scope	ClearGov Task	Client Task
<b>Account Activation:</b> Create Client account and activate on start date specified in service order.	Access begins on service start date.		
<b>Project Management:</b> Develop onboarding plan & timeline, coordinate ClearGov Client Success team, communicate status.	ClearGov CSM will oversee all project management.		
<b>Create User Logins:</b> Admin Users can create End User logins, as well as additional Admin Users, and set permission/access levels. ClearGov will create the first Admin User; Client creates additional.	Unlimited Admin User and End User logins.	🗹 Sha	red
<b>Data Export:</b> Export revenue expense detail and account number structure from ERP/ accounting system. (See Data Requirements section for more details.)	3 to 20 years of data ClearGov will provide detailed instructions		<
<b>Data Onboard:</b> ClearGov DOC will format, upload and categorize your financial data, based on files provided by you.	3 to 20 years of data, as provided by Client		
<b>Data Review:</b> Review imported data for accuracy and to confirm that categorization supports your budget process. Provide change requests and approve when complete.	Timely review and feedback on onboarded data.		<

# **Data Onboarding Requirements**

ClearGov's Data Onboarding process is focused on getting your most complex data up and running on the ClearGov platform quickly and correctly. In a nutshell, this means your financial/budget data - both current and historical information. This data should be readily exportable from any accounting/ERP system. We have partnered with a few vendors to include an "Export to ClearGov" button in their solutions and for some others we can provide detailed export instructions. Your CSM will let you know what is available based on the accounting/ERP system you use. Your CSM will also provide you with a more detailed document explaining data requirements. The highlights are outlined below.

#### **Data Onboarding Requirements by Product**

The table below outlines the data that ClearGov will onboard for you to get your solution up and running. We will, of course, need you to send us this data, and ClearGov will do the heavy lifting to set it up to meet your needs in our platform. The ClearGov platform also provides automated workflow tools

that make it straightforward to add additional data and content, such as capital/personnel requests, budget book narrative, position data, etc. on an ongoing basis.

Product	Chart of Accounts	Revenue & Expenditure Data		Checkbook	
Product		Actual	Budgeted	Detail	
Operational Budgeting				N/A	
Personnel Budgeting		N/A	N/A	N/A	
Capital Budgeting		N/A	N/A	N/A	
Digital Budget Book				N/A	
Transparency				<	

#### **Data Onboarding Detail**

#### Actual Revenues & Expenditures

- The majority of clients sent us 4 to 6 years, however, there is no limit
- By providing more years, trend charts will be more robust
- Current FY data is used as the basis to create the next FY budget.

#### **Budgeted Revenue & Expenditures**

- Current and upcoming
- Past years to display budget-to-actuals (optional)

#### Check Level Detail (ClearGov Transparency Only, Optional)

- If you wish to use the Open Checkbook feature in ClearGov Transparency
- Your data must include check-level detail for the most recent fiscal year with as much historical data as you prefer

#### Line Item Detail File(s)

- Line-item level revenue and expense data. Depending on which accounting system you use, all years may be exported in one file or there may be a file created for each year.
- Each line item should include full account number, account description, fund and dollar amount. We will also need to know the associated fiscal year and if the line item is tied to revenue or expense.
- Depending upon which accounting system you're using, this is often referred to as the Trial Balance Report; Account Inquiry Report; or Budget-to-Actual Report.

#### Account Number Key

- This is simply an explanation of your account number structure.
- An account number is made up of segments and for each segment we need to know its purpose (i.e. whether it refers to a fund, a department, an object, etc.).
- Most accounting systems enable you to run a report to generate this information. It's often called a Segment Report or Chart of Accounts. If yours does not, just let us know. The ClearGov data team has successfully uploaded data for hundreds of clients and will work with you to determine the best options.

#### How much data should we provide?

In short, it depends on which product(s) you plan to use:

• **Operational Budgeting:** Should provide budgeted data for the current fiscal year and any historical budgeted/actual data you would like to be able to view/compare when you are

building your next budget. NOTE: The Forecasting module uses historical data to build forecasts, so the more historical data you provide, the better your forecasts will be.

- **Digital Budget Book:** Should provide budgeted and actual data for any fiscal year that you wish to present in your digital budget, typically 3-5 years.
- **Transparency:** Should provide any budgeted and actual data for fiscal years that you wish to present within your Transparency profile. Generally, we recommend presenting at least 4 years of data to be able to show trend analysis over time, but we can upload as many years as you provide.

# **Onboarding Process & Timeline**

The following outlines a typical onboarding process and expected timelines - your ClearGov CSM will work with you to develop an onboarding plan that works for you.

#### **Timeline Summary**



#### **Timeline Details**

In the interest of full transparency, the complete data onboarding process can take a handful of weeks, depending on these key factors:

- The format of your data, i.e. the more structured your data the better
- The volume and complexity of your data
- ClearGov's current data onboarding backlog\*
- How quickly you are able to send us your data and review/approve the results

The details are explained in the steps below, and the good news is the heavy lifting is all on ClearGov. In fact, during the entire onboarding process, **you should only need to spend a few hours here and there** to export, review and approve your data and attend some initial training. As you will see in the notes below, the most common delay to the process is coordinating schedules, so having a good calendar organizer on your end is the best way to optimize the process. **PLEASE NOTE:** Each step indicates the actions that Coalinga needs to complete, and the expected effort required.

When	• Occurs within one business day of your signed ClearGov Service Order.
Who	ClearGov CSM is responsible for Account Activation
What	<ul> <li>ClearGov will create the initial Admin User login and schedule the activation of your subscriptions, based on the Service Start Date.</li> <li>Your ClearGov CSM will contact you to provide an introduction and schedule the Kick-Off call (See Step 3).</li> <li>As of your Service Start Date, you will have full access to the solutions included with your subscription and can immediately begin working with the features that do not require data onboarding, e.g. creating Project Pages; Department Dashboards; or Capital Request Forms; Custom Charts; Budget Book narrative pages; etc.</li> </ul>

#### **Step 1: Account Activation**

## Step 2: Data Export

When	• As soon as possible after the Service Order has been signed.
Who	<ul> <li>ClearGov CSM will provide a data requirements document.</li> <li>Client (Financial Data Exporter) is responsible for exporting data from your accounting system/ERP and sending the file(s) to ClearGov.</li> </ul>
What	<ul> <li>The data export process is usually fairly straight forward, depending upon which accounting system/ERP you are using. At this point, ClearGov has worked with just about all of them, so we may be able to provide tips and/or specific instructions.</li> <li>Effort: Generally speaking, this requires &lt;30 minutes of effort.</li> </ul>
Tips	• NOTE: Although this can (and should) be a very quick step (minimal effort, as you can see), we sometimes encounter delays if the person responsible for data export is unavailable or uniformed about their role. Please note that the data onboarding process clearly cannot begin, until ClearGov receives the data and gets it into our queue. So, any delay at this step causes further delay down the line.

## Step 3: Kick-Off Meeting

When	• As soon as possible after the Service Order has been signed, ideally within 1 week.		
Who	<ul> <li>ClearGov CSM will schedule the Kick-Off meeting (to be held via conference call)</li> <li>Client: Recommended to have all key parties involved in this Kick-Off call, especially the Primary Contact; Data Exporter; Data Reviewer; and Executive Sponsor.</li> </ul>		
What	<ul> <li>Your CSM will review onboarding steps, deliverables and timelines. Your CSM will also review the Data Requirements document and answer questions. If you have already sent data files prior to the call, we may ask clarifying questions about your data.</li> <li>Effort: Kick-Off calls generally last about 30 minutes.</li> </ul>		
Tips	• NOTE: The biggest challenge we typically face with the Kick-Off meeting is simply coordinating schedules. Ideally, we would like to have one person on the client side who is responsible for coordinating calendars, even if that person is not directly involved in the project, such as an Admin Assistant. Again, any delay at this stage has a trickle down effect on the rest of the schedule.		

#### Step 4: Data Onboarding

When	• Generally takes about 2 - 3 weeks from when ClearGov receives your data.
Who	• <b>ClearGov Client Success Team</b> is responsible for onboarding and mapping of your data onto the ClearGov Platform.
What	• During this step, a ClearGov DOC will onboard your data into the ClearGov platform and map it into a structure that is consistent with the chart of accounts you provide. You will have a chance to review and approve the data mapping in the next step.
Tips	• NOTE: The data onboarding time varies based on the format, volume and complexity of your data as well as the current queue of Client activations.

#### **Step 5: Data Review and Approval**

When	• Generally takes about a week after the data has been onboarded, primarily due to coordinating schedules for a data review call.
Who	<ul> <li>ClearGov DOC is responsible for presenting the mapped data.</li> <li>Client (Data Reviewer) is responsible for reviewing the mapped data and specifying changes, as needed.</li> </ul>
What	<ul> <li>In most instances, there is an Initial Data Review call (via video conference) followed by 1 or 2 follow up calls/emails, depending upon the complexity of the data and the number of changes/iterations requested.</li> <li>Once the data has been approved, ClearGov will launch your data within the ClearGov platform and make it accessible to all applications included in your subscription</li> <li>Effort: The Initial Data Review call generally requires about 20 - 30 minutes, and follow up calls, if necessary, tend to clock in around 10 - 20 minutes each.</li> </ul>
Tips	• NOTE: Similar to the Kick-Off, the biggest challenge at this stage is simply coordinating calendars. We will do everything in our power to make ourselves available at your convenience, and simply ask that you schedule and commit to the review meetings as quickly as possible.

#### **Step 6: User Training**

When	• Technically, training can occur at any time once the Service Order is signed. However, ClearGov recommends that training should happen right around the time that your data is onboarded, or very shortly thereafter.
Who	<ul> <li>ClearGov CSM will make sure that you are aware of all training options.</li> <li>ClearGov Training Specialist will deliver training sessions, as scheduled.</li> <li>Client: Recommended to have all Admin and End Users participate in training sessions.</li> </ul>
What	<ul> <li>All users may attend as many group training sessions as they wish and have unlimited access to pre-recorded videos, information sheets and Support Center articles.</li> <li>If needed, ClearGov will design and deliver a customized remote training session - via video conference.</li> <li>Effort: Depending upon which ClearGov Suites are included in your subscription, training sessions usually run 45 - 90 minutes.</li> </ul>
Tips	• NOTE: Full access to training and learning materials is provided upon Account Activation in Step 1.

#### **IMPORTANT: Launch Deadline Communication**

If you have a critical deadline, please inform your Market Development Executive and/or your Client Success Manager. They will let you know if we can meet that deadline and what will be required to complete onboarding by that date.

#### \*IMPORTANT: ClearGov Backlog Summary

Due to a recent spike in demand for ClearGov's solutions, we are in a **temporary backlog situation** with respect to our Data Onboarding process. We want to ensure that we are setting - and delivering on - proper expectations, so we have created a <u>Data Onboarding Schedule</u> site that provides an up-to-date summary of the current data onboarding backlog. We will onboard ClearGov customers on a first-come, first-served basis, based on the signature date of their Service Order. Please see the <u>Data</u> <u>Onboarding Schedule</u> site for more details and specific dates.

ClearGov solutions are designed to be intuitive and simple-to-use, so chances are that you won't need much hand-holding - even from the start. With that said, ClearGov's training materials and support channels are designed to ensure that you and your team can quickly launch, adopt and optimize the value you receive from the ClearGov platform. We will share how to accomplish tasks, key insights and best practices to help you ramp quickly.



# Training - Scope of Work

Service/Description	In Scope	ClearGov Task	Client Task
Admin User (Editor) Training: Training is delivered via webinars, video tutorials, information sheets and Support Center articles. Your ClearGov CSM will answer questions and provide advice as needed.	Unlimited access to all ClearGov training materials and group training sessions. One 30 - 60 minute customized training session available upon request which can be recorded for future viewing.		
<b>End User (Contributor) Training:</b> Training is delivered via webinars, video tutorials, information sheets and Support Center articles. ClearGov's Support Team will answer questions and provide advice as needed.	Unlimited access to all ClearGov training materials and group training sessions. One 30 - 60 minute customized training session available upon request which can be recorded for future viewing.		

# **Training Webinars**

ClearGov delivers regularly scheduled training webinars for our Budgeting and Digital Budget Book solution. They typically last 30 to 45 minutes and questions from attendees are encouraged. Your CSM will provide you with instructions on how to register.

# **Support Center**

All ClearGov users have access to a frequently updated online Support Center filled with how-to articles, video tutorials and information sheets. The ClearGov Support Center is easy to navigate and has a robust search engine to quickly find help on a specific topic.

# **Customized Training**

Customized training sessions are available upon request and are tailored to your specific needs. A member of our training team will work with you to schedule a time that fits your calendar. ClearGov

uses modern web conferencing services to conduct live training sessions and webinars remotely. This enables the instructor to share his/her screen and record every session. It also enables you to distribute the recording via email after-the-fact to any who were unable to attend; save it for future reference; and/or train new hires.

## **Client Success Manager**

You will be assigned a dedicated Client Success Manager (CSM) who will be responsible for coordinating and managing your activation and onboarding process. Your CSM will also be your primary point of contact after onboarding for all ongoing data updates, questions and issue resolution.

Our CSMs are committed to responding to all inquiries within one business day, and in most cases, you will receive a same-day response. You will also be provided an escalation path in the event that you are ever dissatisfied with your CSM's performance or you have a time-sensitive issue that needs immediate resolution. CSMs are generally available 9:00AM to 5:00PM Eastern, Monday through Friday (excluding holidays). Your CSM will inform you of his / her specific availability.

## **ClearGov Support Team**

ClearGov's support team is a resource for End Users (e.g. department heads, reviewers) to get "how-to" questions answered. Support is also an alternative resource for Admin Users if your Client Success Manager is unavailable. The ClearGov Support Team can be reached by sending an email to support@cleargov.com.

Our Support Team is committed to responding to all inquiries within **one business day**, and in most cases, you will receive a same-day response. Support is available 9:00AM to 6:00PM Eastern, Monday through Friday (excluding holidays).

## **Product Enhancement Requests**

We absolutely love hearing from Clients - especially when they have ideas that would make our products better. In fact, we meet weekly to go over all the feedback we've received to provide key input to our product roadmap. Many of the applications and features in ClearGov's solution are a direct result of client feedback. When you have a request for a product enhancement, please submit your idea(s) through our Support Center or inform your CSM and they will bring it up at our weekly meeting. We prioritize product enhancements primarily based on the number of clients who are requesting similar functionality, so we can't guarantee that your ideas will go to the top of the list, but we promise that we'll always listen, and we work hard to make 100% of our customers happy.

The ClearGov platform is hosted by Amazon Web Services (AWS), the world leader in cloud computing as a service. Used by the Departments of Justice, Defense, and Homeland Security, AWS is one of only three vendors that have been granted government authorization to store highly sensitive federal data on its cloud-computing servers.

AWS handles systems, network architecture, and security, enabling ClearGov to focus on what it does best — developing world-class solutions for local governments. With ISO 27001 and FISMA-certified data centers, AWS has made platform security its highest priority in order to protect customers' critical information and applications. Another key advantage of hosting on the AWS cloud is that it allows ClearGov to easily scale and innovate, while maintaining all security protections across the entire infrastructure.

# How secure is ClearGov?

Hosting with AWS ensures that ClearGov maintains the highest security standards in the world:

- Web application firewalls control access to the underlying code.
- AWS has built technologies to protect against distributed denial of service (DDoS) attacks to ensure network availability and application uptime.
- AWS's SQL Server RDS uses server-side encryption to protect sensitive data.

In addition to AWS's secure hosting environment, ClearGov has implemented a number of extra software security features:

- Secure Socket Layer (SSL): SSL establishes an encrypted link between AWS servers and the web browser to ensure that all data transfers remain private and integral.
- **SQL Injection Protection:** ClearGov has built protection against SQL injection attacks where hackers attempt to insert nefarious server requests into web forms.
- Access Rights: ClearGov has implemented strict permission settings based on roles, which limit access to specific data and application functions. This ensures that internal users are restricted from accessing sensitive data based on privileges assigned by your administrator.
- **Password Authentication:** ClearGov does not store passwords explicitly, but rather "hashes" (encrypts) them so they are not compromised.
- **Logging and Monitoring:** ClearGov employs monitoring features that quickly identify vulnerabilities and provide immediate alerts if action is required.

# Where are ClearGov data centers located?

AWS replicates the ClearGov application and data across multiple data centers to ensure redundancy and availability. With this in mind, ClearGov is hosted at the AWS data centers in North Virginia, Ohio, Northern California, and Oregon.

You can learn more about AWS data centers and security measures via the following link:

• <u>https://aws.amazon.com/security/?hp=tile</u>.



# **General Questions**

#### Q: Do we need to dedicate resources for ClearGov implementation?

• A: Ideally, we would like to have one point person on your end with whom we can coordinate logistics. We generally require no more than a few hours of that person's time for the entire setup/onboarding process. Typically, that same person is responsible for delivering regular data updates (usually quarterly), which requires only a few minutes of their time once per quarter. (See Project Management section for more details.)

#### Q: Does ClearGov provide training?

• A: The ClearGov platform is designed to be simple and intuitive. With that said, ClearGov will provide whatever training you and your team need during the kick-off process. And, the ClearGov team is available for unlimited support and/or training on an ongoing basis. ClearGov also provides video tutorials, online help, and other support materials as well. (See Training and Support section for more details.)

#### Q: How much effort is required to import our data?

• A: In short, not much. All ClearGov Solutions are designed to be turnkey and ClearGov does all of the heavy lifting for you. See Onboarding section above for more details.

#### **Q: Can ClearGov help us communicate our finances internally?**

• A: Absolutely. ClearGov is a powerful tool for not only communicating with residents, but also internal stakeholders. ClearGov can act as a central reporting platform that offers clear and easy-to-understand infographics that can be used for presentations and reports both internally and externally.

#### Q: How will ClearGov store our data? Is it secure?

• A: ClearGov utilizes a full suite of solutions from Amazon Web Services (AWS) to host and deliver the data for the ClearGov platform. We specifically selected AWS as our solutions provider because the AWS infrastructure puts strong safeguards in place to help secure and protect customer data. All data is stored in highly secure AWS data centers, and you can learn more about AWS security measures via the following link: <u>https://aws.amazon.com/security/?hp=tile</u>. See Security Overview section above for more details.

#### Q. Are there any accounting systems that are not compatible with ClearGov?

• A: The short answer is "No" — we work with everybody. We're not actually doing a direct integration with your accounting system; we just need a simple report, and every accounting system we've ever met can easily produce that report. We've worked with enough of them now that we can probably tell you which report to print, and if it's a new one, we'll help you figure out which report is right.

# Q: Does ClearGov provide a real-time integration with any eFinance or ERP systems?

• A: The short answer is...No...and this is by design. ClearGov takes a different approach when it comes to integrating your data onto our platform. In short...we do the work for you. You simply send us a report from your accounting system whenever you like, and we'll upload it - and there is never any additional charge for this.

• The reason we take this approach is that system integrations sound like a good idea on paper, but in reality...they are painful, expensive and extremely difficult to maintain. The key problem is that every time the software changes on either end of the integration, the connection breaks and requires significant effort to re-integrate. In fact, that's how our competitors make a lot of their money, because they charge professional service fees every time you ask them to re-establish the integration. Bottom line, the extra costs of supporting and maintaining a real-time integrated solution far outweigh the minimal incremental benefits of real-time data transfer.

#### Q: Does the ClearGov platform support single sign-on functionality?

• A: Yes. ClearGov supports single sign-on functionality using Microsoft Azure Active Directory. We are happy to support other single sign-on platforms/APIs as well. Please just let us know what you need.

# **Operational Budgeting Questions**

# Q: With ClearGov's benchmarking intelligence module, how do we know we are comparing "apples to apples"?

• A: ClearGov consolidates and normalizes the fiscal data for all of the municipalities within your state into a standardized national chart of accounts in order to enable a direct apples-to-apples comparison. ClearGov also enables you to select the filter criteria that are most important to the comparison you're trying to make. For example, if you're comparing snow removal costs, you want towns with similar road miles, whereas if you're comparing public safety costs, you'll likely use population and average household income as your filters.

#### Q: Can I export from ClearGov Operational Budgeting into my ERP system?

• A: Yes, once you've created your budget, you can choose any combination of data to export to Excel and then import this directly into your ERP system.

# **Capital Budgeting Questions**

#### Q: Are requests from the prior year carried over when you create a new budget?

• A: Yes, previously submitted requests (multi-year, partially funded or unfunded) from the prior year will be carried over to the new capital planning process. Any prior year requests that you do not want to include can be removed from the plan after you've started.

#### Q: Can we import prior year's requests?

• A: Yes, it is easy to import prior year's requests. Within ClearGov Capital Budgeting, you can download a template based on your request type. You simply add your requests to the template and upload them to ClearGov. Our Import tool has an easy 3-step guide to walk you through the process.

#### Q: Can we export the final Capital Budget that we create?

• A: Yes, you can export your Capital Budget to Excel or PDF. ClearGov's Capital Budgeting Report Builder serves up a handful of pre-built, common reports to streamline your reporting process, or you can create your own reports to export. Exported data can be uploaded to your ERP or accounting system.

# **Personnel Budgeting Questions**

#### Q: We have a lot of employees, can we upload their data in bulk?

• A: Yes, it is easy to bulk import employees into our system. ClearGov generates a template that reflects the custom fields you set up for additional pay types and benefits. You can download this template and then use it to bulk import employees.

#### Q: Can we export the final Personnel Budget that we create?

• A: Yes, once you've created your budget, you can choose any combination of data to export to Excel and then import this directly into your ERP/Accounting system.

# **Digital Budget Book Questions**

#### Q: Since the product is template-driven, won't every ClearGov Digital Budget Book look the same?

• A: No. While every ClearGov Digital Budget Book starts with the same core template, it's highly and easily customizable, so the final product will always be different. You can add your own images, chart colors, and endless content to make it your own.

#### Q: Can you guarantee that we will win a GFOA award?

• A: As we have designed and built the ClearGov Digital Budget Book, we have double-checked the GFOA guidelines every step of the way. We have also actively reviewed the solution with GFOA reviewers and members of the GFOA staff. With that said, we cannot guarantee that you will win an award, in part, because the narrative content is still up to you. In other words, all of the core components are included, but you still need to fill in the blanks in a way that meets with GFOA approval.

# Q: I understand the benefits of digital, but I still need to produce a printed version. How will that work?

• A: You're not alone. Old habits die hard and paper is still a must-have for many local governments. In addition to presenting your budget book online, the ClearGov Digital Budget Book Suite includes functionality that enables users to create a .PDF, which can then be printed to generate a hard-copy of your budget book. Also, the Print-to-PDF functionality enables you to print specific sections of your budget book and/or the entire book.

## **Transparency Questions**

#### Q: Where does ClearGov get its financial data?

• A: ClearGov sources its financial data from various entities including state departments of revenue; state education departments; etc. ClearGov also compiles complementary data, such as demographic information, home values, road miles, etc. from various public sources including the U.S. Census Bureau.

#### Q: How does ClearGov determine the default peer group for peer analysis?

- A: ClearGov uses four primary factors to create the ClearGov Default peer Group for each municipality:
  - 1. ClearGov looks for municipalities with similar populations.
  - 2. ClearGov looks for municipalities with similar median home values as determined by census data.
  - 3. ClearGov looks for municipalities with similar commercial assessments to differentiate between rural and urban municipalities.
  - 4. ClearGov dynamically searches for the closest ten municipalities that meet population, median home values and commercial assessment deviations. The figures from these municipalities are combined to create a peer average.
- **NOTE:** As a ClearGov Transparency customer, you will have the opportunity to create and publish your own custom peer groups, based on whatever criteria is most important to you.

#### Q: Won't publishing a transparency profile generate a lot of incoming inquiries?

• A: On the contrary, our customers find that a ClearGov profile helps the community find the answers they seek more easily and consistently. Plus, you can add commentary that tells the story behind your numbers and provides additional context.

- Prior to launch you will want to identify the components of your data that would benefit from some additional context. ClearGov enables you to add commentary to these sections of the profile which will actually reduce the number of inbound public information requests.
- Finally, if you do get an influx of inquiries, you will generally find a consistent pattern to the questions. So, you can use those questions to inform and further enhance your commentary.

#### Q: What about inciting "community activists"?

• A: It seems that every municipality has a small population of what we call "CAVE People" (**Citizens Against Virtually Everything**), and unfortunately, we don't have a direct solution for that. However, a large portion of the most aggressive community activism is generally caused by a misinterpretation of the facts, or simply taking the facts out of context. We have found that ClearGov can drastically change both the tone and substance of the conversation by showing that your local government has nothing to hide, and by delivering not just data, but the stories behind the numbers to help everyone have a more informed and empirically accurate conversation.



"We were impressed with the ClearGov solution from the start, especially the clean, simple interface. They are experts at presenting complex information in an easy-to-understand and visually-appealing way. And, as our partners, they have been responsive and professional."

> Chris Bradbury Village Administrator **Rye Brook, NY**

# 2 Mill & Main; Suite 630; Maynard, MA 01754

# **Service** Order

Created by	Rachel Alexander		0
Contact Phone	650-899-0504		
Contact Email	ralexander@cleargov.com	Order v	alid if

Order Date	Jun 23, 2021
Order valid if signed by	Jun 25, 2021

		Custo	mer Information		
Customer	City of Coalinga, CA	Contact	Jasmin Bains	Billing Contact	
Address	155 West Durian	Title	Financial Services Director	Title	
City, St, Zip	Coalinga, CA 93210	Email	jbains@coalinga.com	Email	
Phone	559-935-1531			PO # (If any)	

Billing Date(s)	Amount(s)	Notes
Jul 1, 2021	\$26,455.00	Setup Fee & Annual Subscription Fee
Jul 1, 2022	\$21,775.00	Annual Subscription Fee
Jul 1, 2023	\$21,775.00	Annual Subscription Fee

ClearGov w	ill provide your Servic	es according to this	s schedule
Period	Start Date	End Date	Description
Setup	Jul 1, 2021	Jul 1, 2021	ClearGov Setup Services
Initial	Jul 1, 2021	Jun 30, 2024	ClearGov Subscription Services

The Servic	es you will	receive and the Fees for those Services are			
Set up Services Tier/Rate			Service Fees		
ClearGov Setup: In	ClearGov Setup: Includes activation, onboarding and training for ClearGov solutions.			\$	7,200.00
ClearGov Setup Bu	ClearGov Setup Bundle Discount: Discount for bundled solutions.		Tier 2	\$	(2,520.00)
Total ClearGov Setup Service Fee - Billed ONE-TIME			\$	4,680.00	
Subscription Services Tier		Service Fees			
ClearGov Operational Budgeting - Civic Edition			Tier 2	\$	12,100.00
ClearGov Capital Budgeting - Civic Edition		Tier 2	\$	7,400.00	
ClearGov Digital Budget Book - Civic Edition Tier 2		Tier 2	\$	7,400.00	
ClearGov Transparency - Civic Edition Tier 2			\$	6,600.00	
ClearGov Budget Cycle Management Bundle Discount: Discount for bundled solutions. Tier 2		\$	(11,725.00)		
Total ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE		ALLY IN ADVANCE	\$	21,775.00	
		Billing Terms and Conditions			
Valid Until	Valid Until         Jun 25, 2021         Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.				
Payment	Payment Net 30 All invoices are due Net 30 days from the date of invoice.				
Rate Increase	Rate Increase 3% per annum After the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.				

	General Terms & Conditions
Cancellation Option	This ClearGov Service Order is subject to the approval of the Coalinga's City Council (the "Board") as set forth herein. In the event that the Board does not approve this Service Order at its August 5, 2021 meeting, Customer shall have the option to terminate this Service Order immediately by providing written notice. In the event that Customer exercises this option, Customer shall have no payment obligation under this Service Order.
Customer Satisfaction Guarantee	During the first thirty (30) days of the Service, Customer shall have the option to terminate the Service, by providing written notice. In the event that Customer exercises this customer satisfaction guarantee option, such termination shall become effective immediately and Customer shall be eligible for a full refund of the applicable Service Fees.

Statement of Work	CleaGov and Customer mutually agree to the ClearGov Service activation and onboarding process set forth in the attached Statement of Work.
Taxes	The Service Fees and Billing amounts set forth above in this ClearGov Service Order <b>DO NOT</b> include applicable taxes. In accordance with the laws of the applicable state, in the event that sales, use or other taxes apply to this transaction, ClearGov shall include such taxes on applicable invoices and Customer is solely responsible for such taxes, unless documentation is provided to ClearGov demonstrating Customer's exemption from such taxes.
Term & Termination	Subject to the termination rights and obligations set forth in the ClearGov Service Agreement, this ClearGov Service Order commences upon the Order Date set forth herein and shall continue until the completion of the Service Period(s) for the Service(s) set forth herein. Each Service shall commence upon the Start Date set forth herein and shall continue until the completion of the applicable Service Period.
Auto-Renewal	After the Initial Period, the Service Period for any ClearGov Annual Subscription Services shall automatically renew for successive annual periods (each an "Annual Term"), unless either Party provides written notice of its desire not to renew at least sixty (60) days prior to the end of the then current Annual Term.
Agreement	This ClearGov Service Order shall become binding upon execution by both Parties. The signature herein affirms your commitment to pay for the Service(s) ordered in accordance with the terms set forth in this ClearGov Service Order and also acknowledges that you have read and agree to the terms and conditions set forth in the ClearGov Service Agreement found at the following URL: http://www. ClearGov.com/terms-and-conditions. This Service Order incorporates by reference the terms of such ClearGov Service Agreement.

	Customer
Signature	Mando Deno
Name	Marissa/Trejo
Title	City Manager

	ClearGov, Inc.
Signature	By A Jeh
Name	Bryan A. Burdick
Title	President

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

# **Statement of Work**

This Statement of Work outlines the roles and responsibilities by both ClearGov and Customer required for the activation and onboarding of the ClearGov Service. ClearGov will begin this onboarding process upon execution of this Service Order. All onboarding services and communications will be provided through remote methods - email, phone and web conferencing.

#### **ClearGov Responsibilities**

- ClearGov will activate ClearGov Service subscription(s) as of the applicable Start Date(s). ClearGov will create the initial Admin User account, and the Customer Admin User will be responsible for creating additional User accounts.

- ClearGov will assign a Client Success Manager (CSM) responsible for managing the activation and onboarding process. ClearGov CSM will coordinate with other ClearGov resources, as necessary.

- ClearGov CSM will provide a Kickoff Call schedule to Customer's Primary Contact - to be scheduled within two weeks after the Service Order has been executed.

- ClearGov will provide Customer with financial data requirements and instructions, based on the ClearGov Service subscription(s). If necessary, ClearGov will set up a Data Discovery call to assist with such requirements/instructions.

- ClearGov will review financial data files and confirm that data is complete, or request additional information, if necessary. Once complete financial data files have been received, ClearGov will format the data, upload it to the ClearGov platform and complete an initial mapping of the data.

- After initial mapping, ClearGov will schedule a Data Review call with a ClearGov Data Onboarding Consultant (DOC), who will present how the data was mapped, ask for feedback and get answers to open questions. Depending upon Customer feedback and the complexity of data mapping requests, there may be additional follow up calls or emails required to complete the data onboarding process.

- ClearGov will make Customer aware of all training, learning and support options. ClearGov recommends all Users attend training sessions and/or read Support Center articles before using the ClearGov Service to ensure a quick ramp and success. As needed, ClearGov will design and deliver one customized remote training session for Admins and one for End Users - via video conference - and these sessions will be recorded for future reference.

- ClearGov will make commercially reasonable efforts to complete the onboarding process in a timely fashion, provided Customer submits financial data files and responds to review and approval requests by ClearGov in a similarly timely fashion. Any delay by Customer in meeting these deliverable requirements may result in a delayed data onboarding process. Any such delay shall not affect or change the Service Period(s) as set forth in the applicable Service Order.

#### **Customer Responsibilities**

- Customer's Primary Contact will coordinate the necessary personnel to attend Kickoff Call within two weeks after the Service Order has been executed. If Customer needs to change the date/time of the Kickoff Call, the Primary Contact will notify the ClearGov CSM at least one business day in advance.

- Customer will provide requested financial data files (revenue, expense, chart of accounts, etc.) to ClearGov in accordance with the requirements provided by ClearGov.

- Customer's Primary Contact will coordinate the necessary personnel to attend the Data Review call. It is recommended that all stakeholders with input on how data should be mapped should attend. Based on the Data Review call and any subsequent internal review, Customer shall provide a detailed list of requested changes in a timely manner, and Customer will approve the final data mapping, once completed to Customer's satisfaction.

- Customer shall be solely responsible for inputting applicable text narrative, custom graphics, performance metrics, capital requests and personnel data and other such information for budget books, projects, dashboards, etc.

# **HELLOSIGN**

# Audit Trail

TITLE	ClearGov Coalinga contract
FILE NAME	ClearGov OB, DB,ga 06.23.21MT.pdf
DOCUMENT ID	716785254587454b2d8fe6e4d55f89a23e1e3bf2
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	Completed

### Document History

() Sent	<b>06 / 24 / 2021</b> 17:01:57 UTC-4	Sent for signature to Bryan Burdick (bburdick@cleargov.com) from ralexander@cleargov.com IP: 73.189.68.224
<b>O</b> VIEWED	<b>06 / 24 / 2021</b> 17:03:14 UTC-4	Viewed by Bryan Burdick (bburdick@cleargov.com) IP: 71.184.198.67
SIGNED	<b>06 / 24 / 2021</b> 17:03:42 UTC-4	Signed by Bryan Burdick (bburdick@cleargov.com) IP: 71.184.198.67
COMPLETED	<b>06 / 24 / 2021</b> 17:03:42 UTC-4	The document has been completed.

ClearGov Inc 2 Mill and Main Street, Suite 630 Maynard, MA 01754

### Bill To

<b>Coalinga, CA - City</b> Jasmin Bains	Invoice Number	Date	Due Date	Amount Due (USD)
155 West Durian	2021-11222	07/01/2021	07/31/2021	\$26,455.00
Coalinga, CA 93210 United States				

Item / Description	QuantityList Price	Discount	Amount
Includes activation and onboarding for ClearGov Operational Budgets Suite	1 \$4,680.00	\$	\$4,680.00
Includes ClearGov Operational Budgets Suite This is your subscription fee for CG Operational Budget Builder for the term starting 07/01/2021 and ending 06/30/2022.	e 1 \$12,100.00	\$	\$12,100.00
Includes ClearGov Capital Budgeting Suite This is your subscription fee for Includes ClearGov Capital Budgeting Suite for the term starting 07/01/2021 and ending 06/30/2022.	1 \$7,400.00	\$	\$7,400.00
Includes Digital Budget Book Suite This is your subscription fee for Includes Digital Budget Book Suite fo the term starting 07/01/2021 and ending 06/30/2022.	r 1 \$7,400.00	\$	\$7,400.00
Includes ClearGov Transparency Suite This is your subscription fee for Includes ClearGov Transparency Suite for the term starting 07/01/2021 and ending 06/30/2022.	e 1 \$ 6,600.00	\$	\$6,600.00
Bundle Discount This is your subscription discount for Bundle Discount for the term starting 07/01/2021 and ending 06/30/2022.	1 \$	\$ -11,725.00	\$-11,725.00

### AMOUNT DUE (USD) \$ 26,455.00

			ClearGov			
			Invoice No. 2021-11222			
			Invoice Date: 7/1/2021			
Descript	ion:	FY21-22 Clea	rGov Subscription			
Invoice /	Amount			26,455.00		
	AMOUNT	TO ALLOCATE		26,455.00		
				%		
			Department	OF		
FUND	DEPT	ACCT #	Name	TOTAL	TOTAL	
101	406	88040	General Fund	10.00%	2,645.50	
107	422	88040	Gas Tax	2.00%	529.10	
110	424	88040	TDA	2.00%	529.10	
125	422	88040	Measure C- Street Maintenance		529.10	
127	422	88040	Measure C-Flexible Funding	2.00%	529.10	
130	451	88040	Assmt Districts	2.00%	529.10	
140	422	88040	General Capital Porjects	2.00%	529.10	
501	406	88040	Water	25.00%	6,613.75	
502	406	88040	Gas	25.00%	6,613.75	
503	406	88040	Wastewater	25.00%	6,613.75	
504	406	88040	Sanitation	1.00%	264.55	
820	610	88040	RDA	2.00%	529.10	
				100.00%	26,455.00	
				Authorized Signatu	re	
						-

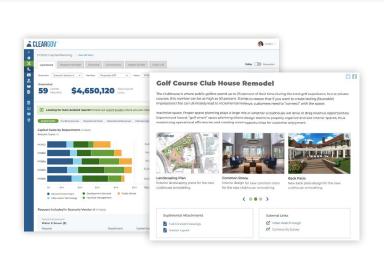
# **Budget Cycle Management Suite**

### **PRODUCT BRIEF**

# **CLEARGOV**

Local governments have faced the same challenges and limitations for years as they navigate their budget cycles using spreadsheets. The reality is that spreadsheets do not adequately address the unique needs of building different types of budgets, communicating those budgets, and maintaining transparency year-round.

ClearGov's cloud-native Budget Cycle Management suite provides efficiency at every step of the process so you can budget better. Our financial solutions are easy-to-use, complement existing ERP and accounting systems, and automatically deliver website-based results that your community and stakeholders will appreciate.



# Capital Budgeting Transparency

# **Capital Budgeting**

Automate the way you collect capital requests and prioritize projects to streamline your CIP process.

- Eliminate manual spreadsheet work with web-based request forms and scenario planning tools.
- Collaborate with contributors directly in the budget the audit trail is automatic.
- Effortlessly produce professional, website-based project pages to share with the public.



### **Personnel Budgeting**

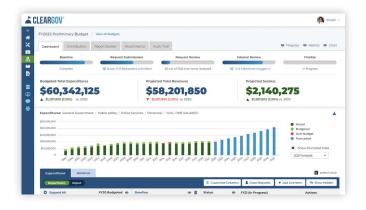
Build your personnel budget with powerful cloud-native tools that ensure you've calculated every layer of cost.

- Easily manage salaries, benefits, vacancies, and inform union negotiations from one dashboard.
- Plan future scenarios and analyze how each impacts your budget at multiple levels.
- Streamline position requests from department heads and easily include them in your plan.

# **Budget Cycle Management Suite**

### PRODUCT BRIEF

# **CLEARGOV**®



# **Digital Budget Book**

# The industry's first website-based solution that builds a budget book in a fraction of the time.

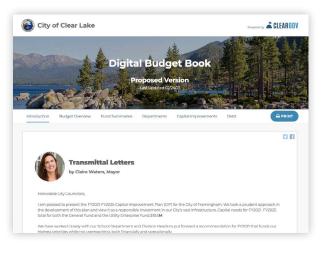
- Automate the creation of fund summary pages, charts, tables and more.
- Invite contributors to create new pages quickly with easy-to-use templates.
- Meet GFOA award criteria with built-in guidelines.
- Share online or print with just one click.



### **Operational Budgeting**

Eliminate spreadsheet errors and version control issues with cloud-native budgeting.

- Build your budget with ease as requests flow in from departments automatically for approval.
- Create Al-driven forecasts for long-term planning or use as a baseline for your budget.
- Collaborate with contributors as you edit line items - the audit trail is automatic.



### Transparency

Tell your financial story in a way everyone can understand, and that's ADA-optimized by design.

- This turnkey, website-based solution is pre-populated with state-available data using dynamic infographics.
- Customize your profile with charts, department pages, and commentary to build community trust.
- Add narrative to the numbers that help stakeholders understand your finances and performance.



"From start to finish, ClearGov Budget Cycle Management is a suite that's well thought out. They clearly did their homework and did a great job integrating all of the products. ClearGov software is worth more than what we're paying for it!"

-Brandon Neish, Finance Director, Sweet Home, OR

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

Subject:	Approve the Proposal Received from Enterprise for the Fleet Management Program and Authorize the City Manager to execute the related Agreements
Meeting Date:	August 5, 2021
From:	Maissa Trejo, City Manager
Prepared by:	Jasmin Bains, Financial Services Director

### I. RECOMMENDATION:

City Manager and Financial Services Director request the City Council approve the Proposal received from Enterprise Fleet Management and authorize City Manager to execute all related agreements.

### II. BACKGROUND:

The City's current fleet is negatively impacting the overall budget and fleet operations.

- Here are some statistics from the review of the current fleet conduction in preparation of this proposal:
  - 44% of the light and medium duty fleet is currently 10 years or older.
  - 35% of the light and medium duty fleet is 6 years or older.
  - 10.3 years is the current average age of the fleet.
  - 17 years-time it would take to cycle the entire fleet at current acquisition rates
  - Older vehicles have higher fuel costs, maintenance costs and tend to be unreliable, causing increased downtime and loss of productivity.

### **III. DISCUSSION:**

By partnering with Enterprise Fleet Management, City of Coalinga will be better able to leverage its buying power, implement a tighter controlled resale program to lower total cost of ownership and in turn minimize operational spend. The City will reduce fuel costs by 28% and reduce maintenance costs from \$135 on average to \$55.42 per unit. Leveraging an open-end lease maximizes cash flow and recognizes equity from vehicles sold creating an internal replacement fund. Furthermore, the City will leverage Enterprise Fleet Management's ability to sell vehicles at an average of 109% above Black Book value.

44% of all vehicles are older than 10 years of age and do not contain the most up to date safety features, such as electronic stability control, airbag standardization and anti-lock brake control.

The City will have a dedicated, local team to proactively manage and develop the fleet while delivering the highest level of customer service to facilitate the day-today needs.

### **IV. ALTERNATIVES:**

Not approve the program.

### V. FISCAL IMPACT:

The fiscal impact will be \$52,221 for the Public Works Department, \$5,400 for the Building Department, \$15,793 for the Fire Department, and \$23,064 for the Police Department. This is unbudgeted.

### ATTACHMENTS:

### File Name

- D FY2022\_Fleet\_Replacement\_Analysis\_Updated.pdf
- □ Assignment\_Agreement\_to\_Sell\_FM\_Customer\_Vehicles.pdf
- Consignment\_Auction\_Agreement\_for\_Sale\_of\_Customer\_Owned\_Vehicles.pdf
- EFM\_Government\_Credit\_Application.pdf
- Fleet\_Synopsis\_City\_of\_Coalinga.pdf
- Master\_Equity\_Lease\_Agreement\_-\_Government.pdf

### Description

FY 2022 Fleet Replacement Analysis Assignment Agreement Consignment Auction Agreement EFM Government Credit Application Fleet Synopsis Master Equity Lease Agreement

	Public Works & Utilities Department															
Unit #	Year	Make / Model	VIN	MIS	Annual Mileage	Current Mileage	Current Est Value	12M Est Mileage	12M Est Value		Year	Make / Model	Down Payment	One Time Aftermarket Cost	Monthly Outlay	Annual Outlay
19*	2008	Chevy Silverado	1GCEC14028Z211138	162	4,369	58,986	(\$9,100)	63 <i>,</i> 355	(\$6,916)		2022	Chevy Silverado 1500 4x2 Reg Cab 8 ft Bed V6	\$0	\$0	\$470	\$5,640
20	2008	Chevy Silverado	1GCFC14018Z210045	162	6,339	85,577	(\$8,100)	91,916	(\$6,156)		2022	Chevy Silverado 1500 4x2 Reg Cab 8 ft Bed V6	\$0	\$0	\$470	\$5,640
21	2010	Ford F-150	1FTMF1CW3AKE38099	138	4,978	57,242	(\$7,500)	62,220	(\$5,700)		2022	Chevy Silverado 1500 4x2 Reg Cab 8 ft Bed V6	\$0	\$0	\$470	\$5,640
46	2007	Ford F-150 XL	1FTRF12247KB40786	174	5,234	75,893	(\$4,400)	81,127	(\$3,344)		2022	Chevy Silverado 1500 4x2 Reg Cab 8 ft Bed V6	\$0	\$0	\$470	\$5,640
34	1994	Ford Ranger	1FTCR14X8RPC24184	330	3,408	93,724	(\$2,000)	97,132	(\$1,520)		2022	Chevy Colorado	\$0	\$0	\$450	\$5 <i>,</i> 394
47	2007	Ford F-150 XL	1FTRF12287KB40788	174	3,793	55,000	(\$5,000)	58,793	(\$3,800)		2022	Chevy Silverado 1500 4x2 Reg Cab 8 ft Bed V6	\$0	\$0	\$470	\$5,640
52	1997	Ford F-350 XL	1FDKF37F1VEA52827	294	4,344	106,433	(\$2,500)	110,777	(\$1,900)		2022	F350 XL Reg Cab Chassis Cab Flatbed	\$0	\$10,000	\$612	\$7,347
127	2007	Ford F-150	1FTRF12267KB40787	174	13,015	188,713	(\$500)	201,728	(\$380)		2022	Chevy Silverado 1500 4x2 Reg Cab 8 ft Bed V6	\$0	\$0	\$470	\$5,640
123*	2008	Chevrolet Silverado	1GCEC14058Z198725	162	12,854	173,523	(\$2,200)	186,377	(\$1,672)		2022	Chevy Silverado 1500 4x2 Reg Cab 8 ft Bed V6	\$0	\$0	\$470	\$5,640
		TOTAL AN			(\$41,300)		(\$31,388)		TOTAL LEA	SE EXPENSE		\$10,000		\$52,221		

	Building Inspector															
Unit ‡	‡ Year	Make / Model	VIN	MIS	Annual Mileage	Mileage	Current Est Value	12M Est Mileage	12M Est Value		Year	Make / Model	Down Payment	One Time Aftermarket Cost	Monthly Outlay	Annual Outlay
25*	2010	) Chevy Colorado LT	1GCESCD98A8128659	138	3,042	34,988	(\$10,700)	38,030	(\$8,132)		2022	Chevy Colorado	\$0	\$0	\$450	\$5,400
	TOTAL ANTICIPATED EQUITY GAIN								(\$8,132)		TOTAL LEA	SE EXPENSE		\$0		\$5,400

									Fire Departm	nent						
Unit #	# Year	Make / Model	VIN	MIS	Annual Mileage	Mileage	Current Est Value	12M Est Mileage	12M Est Value		Year	Make / Model	Down Payment	One Time Aftermarket Cost	Monthly Outlay	Annual Outlay
7250	2000	Ford Expedition	1FMRU15L5YLC02682	258	9,767	210,000	(\$500)	219,767	(\$380)		2022	Dodge Durango Pursuit AWD	\$0	\$14,000	\$658	\$7,897
7251	2014	Chevrolet Tahoe	1GNSK2E02ER184682	90	9,333	70,000	(\$12,000)	79,333	(\$9,120)		2022	Dodge Durango Pursuit AWD	\$0	\$14,000	\$658	\$7,896
		TOTAL AN	NTICIPATED EQUITY GAI	N			(\$12,500)		(\$9,500)		TOTAL LEA	SE EXPENSE		\$28,000		\$15,793

	Police Department															
Unit #	ŧ Yeai	Make / Model	VIN	MIS	Annual Mileage	Mileage	Current Est Value	12M Est Mileage	12M Est Value		Year	Make / Model	Down Payment	One Time Aftermarket Cost	Monthly Outlay	Annual Outlay
237	2012	Chevrolet 1500	1GCRCEA0DZ133539	114	8,433	80,110	(\$10,000)	88,543	(\$7,000)	Inval	2022	RAM 1500 Crew Cab 6.5 ft bed SSV	\$0	\$14,000	\$606	\$7,272
C24	2014	Chevrolet Caprice	6G3NS5U22EL958199	90	7,333	55,00	(\$2,000)	112,573	(\$1,520)	Polic	2022	Dodge Durango Pursuit AWD	\$0	\$14,996	\$658	\$7,896
225	2010	Ford Explorer	1FM5K8AR8GGA28363	66	11,849	65,169	(\$16,000)	77,018	(\$12,160)	estir	2022	Dodge Durango Pursuit AWD	\$0	\$14,996	\$658	\$7 <i>,</i> 896
	TOTAL ANTICIPATED EQUITY GAIN								(\$20,680)		TOTAL LEA	SE EXPENSE		\$43,992		\$23,064

NOTES	
Dept - fully upfitted inside and out with lights and radios. \$14,000 of upfitting equipment.	
ce Dept - inside front and rear warning lights, head and tail light flashers, Siren and the inside control box to activate the emergency equipment. Radio Systems.	

\* Open Recall to be remedied at time of disposal



### AGREEMENT TO SELL CUSTOMER VEHICLES

### RECITALS

A. Enterprise FM Trust and CUSTOMER have entered into an agreement whereby Customer has agreed to lease certain vehicles set forth in the agreement between Customer and Enterprise FM Trust;

B. EFM is the servicer of the lease agreement between Enterprise FM Trust and Customer;

C. Enterprise, from time to time, sells vehicles at wholesale auctions and other outlets; and

D. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

### TERMS AND CONDITIONS

1. <u>Right to Sell</u>: Enterprise shall have the non-exclusive right to sell any Vehicles assigned to Enterprise by CUSTOMER, or under consignment from Customer to Enterprise, as the case may be dependent upon applicable law in the jurisdiction in which the Vehicle is to be sold. For Vehicles to be sold under assignment, Customer shall assign the title to Enterprise and deliver the assigned title to Enterprise with the Vehicle. For Vehicles to be sold under consignment, Customer shall execute a consignment agreement granting Enterprise power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER.

2. <u>Additional Documentation</u>: Where necessary, CUSTOMER shall execute any and all additional documentation, required to effectuate the sale of Vehicle(s).

3. <u>Service Fee</u>: For each Vehicle sold, the CUSTOMER shall pay Enterprise an administrative fee of the lesser of \$\_400\_\_\_\_\_ or the maximum permitted by law ("Service Fee").

4. <u>Sales Process</u>: Enterprise shall use reasonable efforts in its sole discretion to sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise. Enterprise shall have full discretion to accept any bid at or above the designated minimum bid or BTBA. Absent any such minimum bid or BTBA, Enterprise shall have full discretion to accept any bid on a Vehicle.

### 5. Time for Payment:

(a) No later than twenty-one (21) business days after the collection of funds by Enterprise for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.

(b) Enterprise's obligations pursuant to Section 5(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes in its sole discretion that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 5(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 5. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or incomplete vehicle or title descriptions and bids entered erroneously.

6. Indemnification and Hold Harmless: Except as otherwise provided herein, CUSTOMER agrees to indemnify, defend and hold EFM and each Enterprise Entity and their parents and affiliated entities, employees and agents harmless to the extent any loss, damage, or liability arises from EFM or any Enterprise Entity's use or operation of a vehicle and for the negligence or willful misconduct of Customer, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.

7. <u>Risk of Loss</u>: Notwithstanding anything to the contrary hereunder, CUSTOMER shall assume all risk of loss for damage to or loss of any Vehicle or any part or accessory regardless of fault or negligence of CUSTOMER, Enterprise, EFM or any other person or entity or act of God.

8. <u>Liens, Judgments, Titles and Defects</u>: CUSTOMER represents and warrants it holds full legal title to each such Vehicle, title to each such Vehicle is clean and not subject to being branded for any reason, or requires any form of additional disclosure to a purchaser and that there are no open recalls on each such Vehicle. CUSTOMER shall defend, indemnify and hold Enterprise, EFM, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.

9. <u>Odometer</u>: Neither EFM nor Enterprise assume responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold EFM, Enterprise, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by EFM, Enterprise, their employees or officers.

10. <u>Bankruptcy</u>: Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, EFM or Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by EFM or Enterprise while selling Vehicle from said funds. EFM or Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.

11. <u>Compliance with Laws</u>: EFM, Enterprise and CUSTOMER shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.

12. Insurance: CUSTOMER shall maintain and provide proof of Automobile Liability Insurance until the later of title transfer to purchaser of Vehicle or transfer of sales proceeds to Customer covering liability arising out of maintenance, use or operation of any Vehicle (owned, hired and non-owned) under this Agreement, with limits of not less than one million dollars (\$1,000,000) per occurrence for bodily injury and property damage. EFM, Enterprise, and their subsidiaries and affiliates are to be named as Additional Insureds. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance or other means of owner's financial responsibility applicable to EFM or Enterprise. CUSTOMER must waive and must require that its insurer waive its right of subrogation against EFM and Enterprise and their affiliates, employees, successors and permitted assigns on account of any and all claims CUSTOMER may have against EFM or Enterprise with respect to insurance actually carried or required to be carried pursuant to this Agreement.

13. <u>Term</u>: This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.

14. <u>Modification</u>: No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.

15. <u>Entire Agreement</u>: This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.

16. <u>Liability Limit</u>: EXCEPT TO THE EXTENT A PARTY HERETO BECOMES LIABLE FOR ANY DAMAGES OF THE TYPES DESCRIBED BELOW TO A THIRD PARTY AS A RESULT OF A THIRD PARTY CLAIM AND SUCH PARTY IS ENTITLED TO INDEMNIFICATION WITH RESPECT THERETO UNDER THE PROVISIONS OF THIS AGREEMENT, IN NO EVENT SHALL EITHER PARTY HEREUNDER BE LIABLE TO OTHER PARTY FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR INDIRECT DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF GOODWILL, LOSS OF PROFITS OR REVENUES, LOSS OF SAVINGS AND/OR INTERRUPTIONS OF BUSINESS), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

17. <u>Attorney's Fees</u>: In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.

18. <u>Authorization</u>: Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

19. <u>Independent Contractor</u>: EFM and Enterprise shall perform the services hereunder as an independent contractor of Customer and no term of this Agreement shall be deemed or construed to render CUSTOMER and EFM or Enterprise as joint venturers or partners.

20. <u>Unsold Vehicles</u>: Should such Vehicle not sell, Customer shall pick up Vehicle within five (5) business days of being provided notice that the Vehicle has not been sold and, for Vehicles assigned to Enterprise by Customer, Enterprise shall assign title back to CUSTOMER.

$\bigcirc$	
"ENTERPRISE"	"CUSTOMER"
Signature:	Signature:
Printed Name: Brynn Searson	Printed Name:
Title: Director Fleet Management	Title:
Date Signed: June 10 2021	Date Signed:

### Schedule 1

Enterprise Leasing Company of STL, LLC Enterprise Leasing Company of Georgia, LLC Enterprise Leasing Company of Florida, LLC Enterprise Leasing Company of KS LLC EAN Holdings, LLC Enterprise Leasing Company of Orlando, LLC Enterprise Leasing Company of Indianapolis, LLC Enterprise Rent-A-Car Company of Boston, LLC Enterprise Leasing Company of Denver, LLC Enterprise Leasing Company of Chicago, LLC Enterprise RAC Company of Maryland, LLC Enterprise Leasing Company of Philadelphia, LLC Enterprise RAC Company of Baltimore, LLC Enterprise Leasing Company of Minnesota, LLC **Enterprise Leasing Company of Detroit, LLC** Enterprise Leasing Co of Norfolk/ Richmond, LLC Enterprise Rent-A-Car Co of San Francisco, LLC ELRAC, LLC SNORAC, LLC

Enterprise Rent-A-Car Company of Sacramento, LLC Enterprise Rent-A-Car Company of Los Angeles, LLC Enterprise RAC Company of Cincinnati, LLC CLERAC, LLC Enterprise Rent-A-Car Company of Pittsburgh, LLC Enterprise Rent-A-Car Company of Wisconsin, LLC Enterprise Rent-A-Car Company of UT, LLC CAMRAC, LLC Enterprise Rent-A-Car Company of Rhode Island, LLC Enterprise Leasing Company of Phoenix, LLC Enterprise Leasing Company- Southeast, LLC Enterprise Leasing Company- West, LLC Enterprise Leasing Company- South Central, LLC PENRAC, LLC Enterprise Rent-A-Car Company of KY, LLC Enterprise Rent-A-Car Company - Midwest, LLC Enterprise RAC Company of Montana/Wyoming, LLC



### **CONSIGNMENT AUCTION AGREEMENT**

THIS AGREEMENT is entered into by and between Enterprise Fleet Management, Inc. a Missouri Corporation (hereinafter referred to as "Enterprise") and \_\_\_\_\_\_\_ (hereinafter referred to as "CUSTOMER") on this \_\_\_\_\_ day of \_\_\_\_\_\_\_ (hereinafter referred to as the "Execution Date").

### **RECITALS**

A. Enterprise is in the business of selling previous leased and rental vehicles at wholeIsale auctions; and

B. The CUSTOMER is in the business of \_\_\_\_\_

C. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale auction, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

### **TERMS AND CONDITIONS**

1. <u>Right to Sell</u>: Enterprise shall have the non-exclusive right to sell any Vehicles consigned to Enterprise by a CUSTOMER within the Geographic Territory.

2. <u>Power of Attorney</u>: CUSTOMER appoints Enterprise as its true and lawful attorney-in-fact to sign Vehicle titles on behalf of CUSTOMER for transfer of same and hereby grant it power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER. The rights, powers and authorities of said attorney-in-fact granted in this instrument shall commence and be in full force and effect on the Execution Date, and such rights, powers and authority shall remain in full force and effect thereafter until terminated as set forth herein.

3. Assignments: Vehicle assignments may be issued to Enterprise by phone, fax, or electronically.

4. Service Fee: For each Vehicle sold, the CUSTOMER shall pay Enterprise a fee of \$\_400 ("Service Fee") plus towing at prevailing rates.

5. <u>Sales Process</u>: Enterprise shall use reasonable efforts sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise.

6. Time for Payment:

(a) No later than ten (10) business days after the collection of funds for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.

(b) Enterprise's obligations pursuant to Section 6(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 6(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 6. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or incomplete vehicle or title descriptions and bids entered erroneously.

7. <u>Indemnification and Hold Harmless</u>: Enterprise and CUSTOMER agree to indemnify, defend and hold each other and its parent, employees and agents harmless to the extent any loss, damage, or liability arises from the negligence or willful misconduct of the other, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.

8. <u>Liens, Judgments, Titles and Defects</u>: CUSTOMER shall defend, indemnify and hold Enterprise its parent, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.

9. <u>Odometer</u>: Enterprise assumes no responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold Enterprise its parent, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by an employee, Enterprise, or officer of Enterprise.

10. <u>Bankruptcy</u>: Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, Enterprise may accumulate sales proceeds from the sale ofall Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle from said funds. Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.

11. Compliance with Laws: Enterprise shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.

12. <u>Insurance</u>: CUSTOMER shall obtain and maintain in force at all times during the term of this Agreement and keep in place until each Vehicle is sold and title is transferred on each Vehicle, automobile third party liability of \$1,000,000 per occurrence and physical damage coverage on all Vehicles. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance applicable to Enterprise.

13. <u>Term</u>: This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.

14. <u>Modification</u>: No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.

15. Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.

16. <u>Liability Limit</u>: In the event Enterprise is responsible for any damage to a Vehicle, Enterprise's liability for damage to a Vehicle in its possession shall be limited to the lesser of: (1) the actual cost to repair the damage to such vehicle suffered while in Enterprise's possession; or (2) the negative impact to the salvage value of such vehicle. Enterprise shall not be liable for any other damages to a Vehicle of any kind, including but not limited to special, incidental, consequential or other damages.

17. <u>Attorney's Fees</u>: In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.

18. <u>Authorization</u>: Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

"ENTERPRISE Signature:		"CUSTOMER" Signature:
Printed Name:	Brynn Searson	Printed Name:
Title:	Director Fleet Management	Title:
Date Signed:	June 10 2021	Date Signed:,,



### **GOVERNMENT CREDIT APPLICATION**

Please complete all applicable items.						
Company Name City of Coalinga		_ Credit Applicant	Year Bu	siness Started		
Street Address 155 W. Durian Ave			State CA			
<sub>E-mail</sub> jbains@coalinga.com	Phone #					
Government Entity Type: State County City	Other:					
		Duns Number 030999361				
Parent Company or Affiliates(Name & Address):						
PRIMARY CONTACT INFORMATION						
Name Jasmin Bains		pains@coalinga.com	Phone # 559-93	5-1531 Ext. 129		
Teet Manager Address 155 W. Durian Ave Coalinga, CA 93210						
FINANCIAL INFORMATION						
Are your books prepared by an outside Accountant?	🗌 Yes	No No				
Accountant Name		_ Email Address	Phone #	<i>#</i>		
ENCLOSING WITH APPLICATION						
Three years of Financial Statements (with footnotes)	Audited	Opinioned Internal				
Published Annual Reports 🛛 Yes 🔲 No						
Income Tax Returns (3 years)						
Other Items Included:						
Federal ID Number: 94-6000312						
Fiscal Year End (Month): June						

#### CURRENT VEHICLE SUPPLIER

Principle Suppliers	Phone #	E-Mail Address	Acct #	# of Vehicles
Winner Chevrolet	916-429-4700			2
Keller Motors	559-584-5531			
Groppetti Automotive	559-737-6025	mikem@groppettiauto.com		
Current Vehicle Suppliers	Phone #	E-Mail Address	Acct #	# of Vehicles
Purchasing Leasing	Finance			

### INSURANCE

Company California Intergove		haira Martinez	_ Policy # Self-Insured	_Exp. Date 06/30/2022
Street Address 1525 Response	e Road Suite 1	<sub>City</sub> _Sacramento	State CA	Zip 95815
Phone # 916-927-7727	Fax # 916-927-3075			

### ACH AUTHORIZATION AGREEMENT

LESSEE INFORMATION Company Name City of Coalinga	94	I-6000312	
Street Address 155 W. Durian Ave	FEINFEIN	State CA	Zip 93210
Contact Name Jasmin Bains	Phone # 559-935-1531 Ext. 129		
Email Address jbains@coalinga.com			
BANK INFORMATION			
Bank Name Union Bank	Checking Account Only		
Street Address 455 South Figueroa Street, 16th Floor	<sub>City</sub> Los Angeles	State CA	Zip 90071
Bank Contact Name Michael Brody	Phone # <mark>213-236-4169</mark>	_ Fax #	
ABA / Routing Number: 122000496	Account Number: 390010	1618	

### \*\*PLEASE ATTACH A VOIDED CHECK FOR THE ACCOUNT LISTED ABOVE\*\*

Upon approval of this Credit Application, I (we) hereby authorize Enterprise Fleet Management, Inc., hereinafter called "EFM", to initiate, if necessary, credit entries and adjustments for any debit entries in error, to my/our checking account indicated above and to further authorize the depository named above, hereinafter called "DEPOSITORY", to debit and/or credit the same to such account. I (we) covenant and agree to instruct any and all banks or other financial institution specified in this Credit Application and ACH authorization to process debits using the Automated Clearing House funds-transfer system.

This transaction will be completed in accordance with the following provisions:

- 1. The withdrawal will occur on the 20th of each month. If the 20th of each month falls on a weekend, amounts will be withdrawn on the next business day.
- 2. An electronic copy of the invoice and/or statement will be available on EFM's website (<u>http://efmfleetaccess.efleets.com</u>) by the 5th business day of each month. The Lessee will be expected to review the invoice/statement prior to the 15th of each month. The Lessee reserves the right to call EFM and dispute a charge by the 15th of the month. EFM will withdraw the entire invoice amount each month if no charges have been disputed by the 15th of each month. Upon request to EFM, a hard copy of an invoice or statement will be mailed to the lessee each month via the United States Postal Service.
- 3. For any amount owed by the Lessee to EFM that is not paid due to insufficient funds on the date the debit should occur, a \$25 non-sufficient funds transaction fee will be assessed. The transaction fee shall be paid by the Lessee to EFM on demand.
- 4. This authorization is to remain in full force and effect until EFM has received written notification from the Lessee of its termination in such time and in such manner as to afford EFM and DEPOSITORY a reasonable opportunity to act on it. Cancellation will also occur if EFM has sent the Lessee a ten day written notice for EFM's termination of the agreement. Cancellation requests for this agreement should be forwarded to:

ARBilling@efleets.com

#### STATEMENT OF POLICY AND PROCEDURES

Enterprise Fleet Management, Inc. and affiliates will use the information provided in this for the purpose of fleet and rental related services/programs.

Enterprise Fleet Management, Inc. reserves the right to return this application if all sections are not completed or determined misleading.

Enterprise Fleet Management, Inc. will conduct future inquiries on an annual basis as part of the annual credit review process or as fleet size increases, and reserves the right to ask for additional or updated financial information as the need warrants as part of the credit underwriting process.

#### AUTHORIZED SIGNERS FOR MOTOR VEHICLE LEASE(S)

RESOLVED, The undersigned hereby certifies (i) that he/she is the duly appointed City of Coalinga

# **City Manager**

(Title) for

(Entity legal name) hereafter known as "The Entity", (ii) that he/she is authorized by The Entity to execute and deliver on behalf of The Entity to Enterprise Fleet Management, hereafter known as "Enterprise" ("Lessor") and the Master Lease Agreement between Enterprise and the Entity ) the ("Lessee"), and (iii) that the following individuals are authorized and empowered on behalf of and in the name of The Entity to execute and deliver to Enterprise Schedules to the Lease for individual motor vehicles, together with any other necessary documents in connection with those Schedules:

**RESOLVED FURTHER, that:** 

Jasmin Bains		<b>Financial Services Director</b>				
Jacob Del Cid		Junior Accountant				
Print Name Vivian Sauceda		Title Financial Services Supervisor				
Print Name		Title				
Print Name		Title				
Print Name		Title				
Print Name		Title				
Bond Rating:	Rating Agency:	Federal ID#:				

RESOLVED FURTHER, that EFM is authorized to act upon this authorization until written notice of its revocation is received by EFM.

I do herby certify that the information contained in this Credit Application is accurate in all material aspects as required by law. Further, I do hereby certify

# Marissa Trejo

Print Name

# City Manager Title City of Coalinga

Company Name

### Signature 08/05/2021

Date

For the purpose of seeking to secure credit from Enterprise Fleet Management, Inc. (together with its affiliates, successors, assigns and third party service providers, "EFM"), Credit Applicant (a) authorizes (i) EFM to run a credit report, investigate and verify the information in this Credit Agreement, and/or obtain financial and/or credit information from any person or entity with which Credit Applicant has or had financial dealings, including banks, lending institutions and trade or credit references, whether or not such person or entity is identified in this Credit Application, which information may include financial statements, tax returns, and banking records, (ii) EFM to contact any of Credit Applicant's current or former employers or creditors to verify any information contained herein or received in connection with this Credit Application if Credit Applicant is a sole proprietor, and (iii) any third party who may have relevant information to provide such information to EFM, (b) will notify EFM if there is any change in name, address, or any material adverse change (i) in any of the information contained in this Credit Application, (ii) in Credit Applicant's financial condition, or (iii) in Credit Applicant's ability to perform their respective obligations to EFM, and (c) represents and warrants that any and all information provided to EFM by Credit Applicant is true, correct and complete as of the date hereof. The lack of any notice of change in the representations and warranties included in this Credit Application shall be considered a continuing statement that the information provided in this Credit Application remains true, correct and complete.

As permitted by law, EFM may also release information about EFM's credit experience with Credit Applicant. Credit Applicant understands and agrees that all reports and records developed by EFM or any third party agent in connection with the foregoing investigations are the sole property of EFM and will not be provided to Credit Applicant unless otherwise required by applicable law or agreed to by EFM in writing.

The Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided that Credit Applicant has the capacity to enter into a binding contract); because all or part of Credit Applicant's income derives from any public assistance program; or because Credit Applicant has in good faith exercised any right under the Consumer Credit Protection Act. If this credit application is denied, Credit Applicant may have the right to a written statement of the specific reason(s) for the denial. To request to obtain the statement, Credit Applicant may contact EFM at: 600 Corporate Park Drive, ATTN: EFM Credit Department, St. Louis, MO 63105, within 60 days from the date Credit Applicant is notified of the denial. If applicable, within 30 days of EFM's receipt of the request, EFM will send Credit Applicant a written statement specifying the reason(s) for the denial.

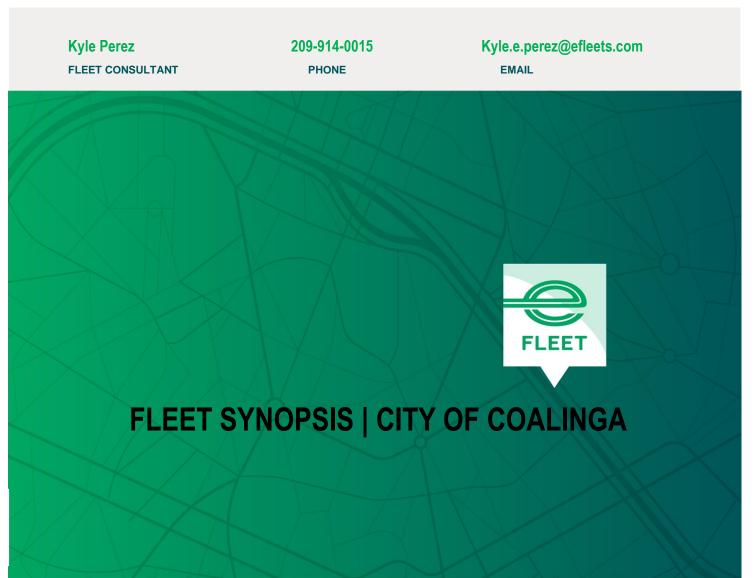
The person signing below personally represents and warrants to EFM that he/she is authorized to make this application for credit on behalf of Credit Applicant.



# FLEET MANAGEMENT

# **PREPARED FOR:**





# THE SITUATION

### Current fleet age is negatively impacting the overall budget and fleet operations

- 44% of the light and medium duty fleet is currently 10 years or older
- 35% of the light and medium duty fleet is currently 6 years or older
- 10.3 years is the current average age of the fleet
- **17 years** time it would take to cycle the entire fleet at current acquisition rates
- Older vehicles have higher fuel costs, maintenance costs and tend to be unreliable, causing increased downtime and loss of productivity.

# THE OBJECTIVES

# Identify an effective vehicle life cycle that maximizes potential equity at time of resale creating a conservative savings of over \$467,568 in 10 years

- Shorten the current vehicle life cycle from 17 years to 5 years
- Provide a lower sustainable fleet cost that is predictable year over year
- Free up more than \$69,700 in capital from the salvage of 15 vehicles in the first year
- Significantly reduce Maintenance to an average monthly cost of \$55.52 vs. current \$135
- Reduce the overall fuel spend through more fuel efficient vehicles
- Leverage an open-ended lease to maximize cash flow opportunities and recognize equity.

### Increase employee safety with newer vehicles

- Currently:
  - 7 vehicles predate Anti-Lock Brake standardization (2007)
  - o 20 vehicles predate Electronic Stability Control standardization (2012)
    - ESC is the most significant safety invention since the seatbelt
  - o 20 vehicles predate standardization of back up camera (2018)

### Piggyback The Sourcewell awarded RFP #060618-EFM that addresses the following:

- Access to all fleet management services as applicable to the needs of the city
- Supports the city's need for fleet evaluation on a quarterly basis assessing costs and reviewing best practices

# THE RESULTS

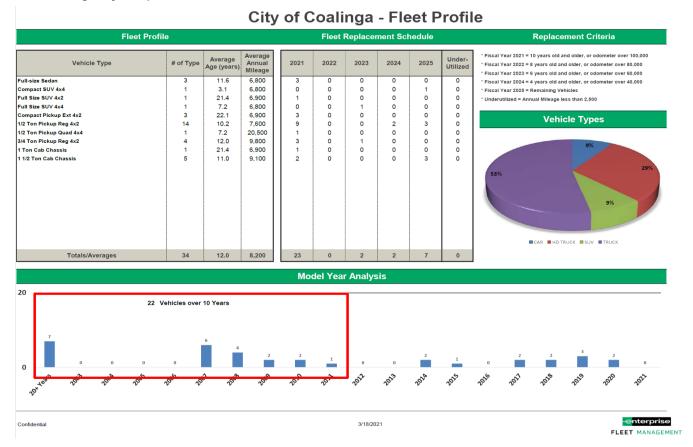
By partnering with Enterprise Fleet Management, City of Coalinga will be better able to leverage its buying power, implement a tighter controlled resale program to lower total cost of ownership and in turn minimize operational spend. City of Coalinga will reduce fuel costs by 28% and reduce maintenance costs from \$135 on average to \$55.42 per unit. Leveraging an open-end lease maximizes cash flow and recognizes equity from vehicles sold creating an internal replacement fund. Furthermore, City of Coalinga will leverage Enterprise Fleet Management's ability to sell vehicles at an average of 109% above Black Book value. By shifting from reactively replacing inoperable vehicles to proactively planning vehicle purchases, City of Coalinga will be able to replace all of its vehicles over the course of 5 years while creating an annual savings of \$39,541.



2

# FLEET PLANNING ANALYSIS | CITY OF COALINGA

### **Non-Emergency Response Vehicle Fleet**



### **City of Coalinga - Fleet Planning Analysis**

Current Fleet	34	Fleet Growth	0.00%	Proposed Fleet	34	Fleet Costs Analysis
Current Cycle	17.00	Annual Miles	8,200	Proposed Cycle	2.76	Fleet Costs Analysis
Current Maint.	\$135.00			Proposed Maint.	\$55.42	
Maint. Cents Per Mile	\$0.20	Current MPG	10	Price/Gallon	\$3.00	

		Fleet Mix					Fl	eet Cost				Annual	
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	Net Cash	30%
						Incl. Tax							
Average	34	2.0	34	0	60,413	0			55,080	83,640	199,133	0	
'21	34	23	11	23	0	141,172	-23,000	-75,498	33,115	68,971	144,760	54,372	
'22	34	13	11	23	0	172,591	0	-75,498	33,115	68,971	199,179	-47	28%
'23	34	15	9	25	0	181,649	-7,000	-81,238	31,205	67,696	192,312	6,821	20/0
'24	34	16	7	27	0	181,649	-13,000	-92,534	29,295	66,420	171,830	27,303	
'25	34	23	0	34	0	220,597	-59,500	-227,944	22,610	61,956	17,719	181,413	
'26	34	29	0	34	0	220,597		-109,479	22,610	61,956	195,684	3,448	
'27	34	19	0	34	0	220,597		-125,273	22,610	61,956	179,890	19,242	
'28	34	20	0	34	0	220,597		-109,479	22,610	61,956	195,684	3,448	
'29	34	19	0	34	0	220,597		-155,684	22,610	61,956	149,479	49,653	Fuel Maintenan
'30	34	23	0	34	0	220,597		-227,944		61,956	77,219	121,913	
								,	1	0 Year Savir	iqs	\$467,568	Avg. Sustainable Savi

\* Lease Rates are conservative estimates

\*\*Estimated Current Fleet Equity is based on the current fleet "sight unseen" and can be adjusted after physical inspection

Enterprise

3

# **CASE STUDY | CITY OF COALINGA**

### CASE STUDY | CITY OF SAN MARCOS



# The City of San Marcos Reduces Costs by 27% and Replaces Aging Vehicles.

### BACKGROUND

Location: San Marcos, CA Industry: Government Total vehicles: 90 vehicles

### THE CHALLENGE

Haif of The City of San Marcos' vehicles were operating past their useful life. The City's fleet was deteriorating rapidly, and many of the vehicles needed to be replaced to mitigate escalating repair and maintenance costs. Budget challenges prevented the City from purchasing new vehicles. Major repairs reduced the number of available vehicles, and the City vehicle downtime was significantly affecting its operations. Maintenance costs continued to erode the budget and interfere with the efficiency of City operations.

### THE SOLUTION

Enterprise Fleet Management evaluated the City's entire fleet to identify the most cost-effective way to replace its aging vehicles. Ten vehicles were identified as under-utilized and completely removed from service. By implementing an open-ended lease structure, the City was able to replace the remaining ninety vehicles within a three-year period. The program did not require a large initial outlay of funds. The City of San Marcos was not burdened with extensive capital requirements for vehicle replacement, allowing them to replace highly important, heavy-duty and emergency vehicles first.

"The Enterprise Fleet Management lease program has not only alleviated some of the maintenance burden placed on our lean fleet maintenance staff and budget, it has also provided a level of flexibility that allows my team to promptly address the City's dynamic fleet needs without sacrificing service."

- Lisa Fowler, Public Works Manager- Administration & Fleet

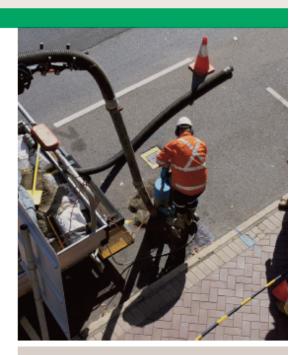
The Full Maintenance Program provides a low fixed monthly cost, which is easily budgeted for every year. The program eliminates the need for City resources to work on the light-duty fleet, so the maintenance staff can solely focus on the heavy-duty equipment.

### THE RESULTS

The partnership with Enterprise Fleet Management has significantly reduced the portions of the Public Works-Fleet Operations budget and the Vehicle Replacement fund that was affected by the decilining condition of the light-duty fleet. The City realized a 27% decrease in the cost to purchase and maintain the light duty fleet. The program will result in a combined fund savings of \$1.1 million over a five-year period.

### To learn more, visit efleets.com or call 877-23-FLEET.

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Key Results







# **PROGRAM RESOURCES | CITY OF COALINGA**

# **SAFETY**

- 44% of all vehicles are older than 10 years of age and do not contain the most up to date safety features, such as electronic stability control, airbag standardization and anti-lock brake control.

# **ACCOUNT MANAGEMENT**

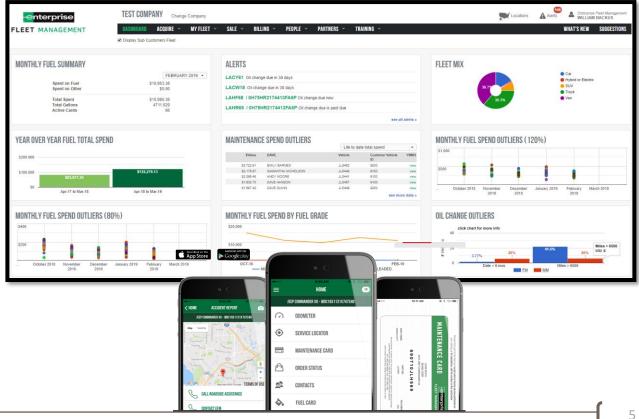
The City of Coalinga will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs.

- Your dedicated Client Strategy Manager meets with you 3-4 times a year for both financial and strategic planning.
- Your Account Manager will provide on-going analysis this will include most cost-effective vehicle makes/models, cents per mile, total cost of ownership, and replacement analysis.

# **TECHNOLOGY**

Enterprise Fleet Management's website provides vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data so that you may have a comprehensive and detailed look at all aspects of your fleet and the services provided. Our Mobile App gives drivers all of the convenience and functionality they need.

- Consolidated Invoices Includes lease, maintenance, and any additional ancillaries
- Maintenance Utilization Review the life-to-date maintenance per vehicle
- Recall Information See which units have open recalls
- License & Registration See which plate renewals are being processed by Enterprise and view status
- Alerts Set customizable alerts for oil changes, lease renewals, license renewals, and billing data
- Lifecycle Analysis See data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction





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# **REFERENCES | CITY OF COALINGA**

# **CURRENT PARTNERS**

- City of San Marcos
- City of Fredericksburg
- City of Alice
- City of Alpine
- City of Pampa
- City of Navasota
- City of Anna

- City of Corinth
- City of Alvin
- City of Beaumont
- City of Waxahachie
- Gillespie County
- Hidalgo County
- City of Commerce

### **REFERENCE:**

Below is a list of at least two (2) client references including company name, contact person, and telephone number.

- 1.
   City:
   City of Gatesville

   Business Phone #: (254) 865-9999
   Contact Person: Bill Perry, City Manager
- 2. City: City of San Marcos

Business Phone #: (512) 393-9999

Contact Person: Heather Hurlbert, Director of Finance

# **COOPERATIVES:**

- TIPS/TAPS USA
- SOURCEWELL



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#### **MASTER EQUITY LEASE AGREEMENT**

This Master Equity Lease Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

#### 3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/ or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lesser to Lessor upon demand together with interest thereon at the Default Rate.

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(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

### 8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

### 9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

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(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or faiture to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

#### **11. INSURANCE:**

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

State of Vehicle Registration	Coverage
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor or any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lesse's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor as a lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lesso

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle opused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered

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Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability terrol days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirec

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement with have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue

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at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

Initials: EFM	Date Signed	June 10	,2021
Date Signed:			
		Roseville Ca	
	Address:	150 North Sun	rise Ave
Address:	Title:	· · · · · · · · · · · · · · · · · · ·	
Title:		Director Fleet N	lanagement
Ву:	Ву:	Brynn Searsor	n
Dur	Signature:	I git	
Signature:			and, inc. its attorney in fact
LESSEE:		Enterprise FM Trust Enterprise Elect Manageme	ant the steward in to st

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

Subject:	ject: Adoption of Resolution No. 4039 Regarding Certifications and Claims for Collection of Measure "C" Funds for Fiscal Year 2021-2022 and Authorization the Financial Services Director to Sign the Local Transportation Pass Throug Revenue Certifications and Claim Forms	
Meeting Date:	August 5, 2021	
From:	Marissa Trejo, City Manager	
Prepared by:	Jasmin Bains, Financial Services Director	

### I. RECOMMENDATION:

City Manager and Financial Services Director recommends City Council adopt Resolution No. 4039 to submit the Local Transportation Purposes Certifications and Claim Forms to Fresno County Transportation Authority (FCTA) for the City of Coalinga to collect its share of Measure "C" for fiscal year 2021-2022 and authorize the Financial Services Director to sign the Local Transportation Pass Through Revenue Certifications and Claim Forms.

### **II. BACKGROUND:**

On June 9, 2021, the FCTA Board adopted their Board Resolution No. 2021-01 (Resolution attached) for Measure C Extension Local Transportation Purposes Pass-Through Projects and Program Funds apportionment for fiscal year 2021-2022. The following is the Local Transportation Program Pass-Through and Subprograms of which the City of Coalinga will receive Measure C funding:

- 1.73% of \$13,350,430 for Street Maintenance Category sub program, or City's share \$231,104;
- 1.73% of \$467,266 for ADA Compliance Category sub program, or City's share \$8,089;
- 2.09% of \$13,327,988 for Flexible Funding Category sub program, or City's share \$278,509.

Each subprogram has various requirements and exemptions for spending the funds and is outlined in the Measure C Extension 2007 Local Agency Handbook. These are the estimated apportionments scheduled for FY 2021-2022 the City of Coalinga Measure C Extension Program.

To receive these funds monthly, the City must file a separate 2021-2022 Certification and Claim form for each sub program (forms attached) along with a City Council Resolution which is to be submitted to the Fresno County Transportation Authority. Once these documents have been accepted, each agency will receive a separate check for each sub program. Measure "C" funds will be distributed on a proportional basis as funds are received.

### **III. DISCUSSION:**

Staff is requesting that the City Council adopt Resolution No. 4039 to submit the City's Local Transportation Program Certifications and Claim forms to the Fresno County Transportation Authority and authorize the signing of the claim forms by the Financial Services Director for the City to begin receiving its

### **IV. ALTERNATIVES:**

None.

### V. FISCAL IMPACT:

The 2021-2022 Measure C funding will augment other local transportation fund sources to carry out street maintenance programs and other public transportation improvements during the fiscal year.

### ATTACHMENTS:

File Name

- □ Measure\_C\_Resolution\_No\_4039\_FY21-22.pdf
- FY2021-22.MeaC\_Ext\_Coalinga\_LTPClaim.ADA.pdf
- D FY2021-22.MeaC\_Ext\_Coalinga\_LTPClaim.Flex.pdf
- D FY2021-22.MeaC\_Ext\_Coalinga\_LTPClaim.StreetMaintenance.pdf

### Description

Resolution No. 4039 FY21-22 Measure C Claim Forms FY21-22 Measure C ADA Claim Form FY21-22 Measure C Flex Claim Form FY21-22 Measure C Street Maint. Claim Form

### **RESOLUTION NO. 4039**

### RESOLUTION OF THE CITY OF COALINGA IN THE MATTER CONCERNING LOCALTRANSPORTATION PURPOSE FUNDS (MEASURE "C" EXTENSION FUNDS) FOR FISCAL YEAR 2021-2022

**WHEREAS,** the *City of Coalinga* is an eligible claimant of funds for Measure C Extension Local Transportation Pass-Through Projects and Program Funds pursuant to California Public Utilities Code Section 142257; and

**WHEREAS,** the Fresno County Transportation Authority has adopted a Resolution of Apportionment for FY 2021-2022 Measure C Extension Local Transportation Pass-Through Projects and Program Funds, setting the *City of Coalinga's* percentages at the following:

- 1.73% of \$13,350,430 (or \$231,104) for the Local Transportation Program, Local Allocation – Street Maintenance Category sub program;
- 1.73% of \$467,266 (or \$8,089) for the Local Transportation Program, Local allocation ADA Compliance Category sub program;
- 2.09% of \$13,327,988 (or \$278,509) for the Local Transportation Program, Local Allocation – Flexible Funding Category sub program; which shall be the proportionate share of Measure C Extension Local Transportation Pass-Through Projects and Program Funds to the City shall be entitled within the fiscal year.

### NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- 1) The *City of Coalinga* hereby submits its Local Transportation Purposes Certification and Claims for Fiscal Year 2021-2022 Measure C Extension Local Transportation Pass-Through Projects and Program Funds;
- 2) The *City of Coalinga* hereby requests the release of funds to the City on a monthly payment basis consistent with the adopted percentages listed above, based on actual receipts;
- 3) The City Council of the *City of Coalinga* further certifies:
  - a) That Local Transportation Purpose Funds will not be used to substitute for property tax funds which the *City of Coalinga* had previously used for local transportation purposes; and
  - b) That the *City of Coalinga* has and will segregate property tax revenues used to support local transportation purposes so that verification of non-substitution can be proved through audit; and
  - c) That the *City of Coalinga* shall separately account for Local Transportation Purposes Funds received, pursuant to Public Utilities Code Section 142257. The City shall maintain records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. The City shall

make such records available to the Authority for inspection or audit at any time.

- 4) The *City of Coalinga* understands that should a financial or compliance audit reveal that the *City of Coalinga* violated any of the requirements set forth in paragraph 3 (a) (b) or (c), that the Fresno County Transportation Authority may seek to take immediate steps to resolve the violation in accordance with its adopted procedures.
- 5) The *City of Coalinga* understands that it intends to complete the reporting requirements for the 2020-2021 Measure C expenditures to the Board by November 15, 2021.

I do hereby certify that the foregoing resolution was duly adopted and passed by the City Council of the City of Coalinga at a regular meeting held on the 5<sup>th</sup> day of August 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

### APPROVED:

Ron Ramsey, Mayor

### ATTEST:

City Clerk / Deputy City Clerk

### MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2021-22

TO: Fresno County Transportation Authority

FROM:	City of Coalinga		
Address:155 W. D	uran, Coalinga, CA 93210	Contact:	Jasmin Bains, Financial Services Director
Telephone: <u>(559) 9</u>	935-1533 FAX:		Email Address: jbains@coalinga.com

### 1. Applicable Funding Program: (Check One)

Regional Public Transit Program	Local Transportation Program	
Fresno Area Express	□ Street Maintenance	Alternative Transportation Program
Clovis Transit	ADA Compliance	Rail Consolidation Subprogram
🗖 FCRTA	Flexible Funding	Environmental Enhancement Program
PTIS/Transit Consolidation	Pedestrian/Trails Urban	School Bus Replacement
ADA/Seniors/Paratransit	Pedestrian/Trails Rural	Transit Oriented Infrastructure for
Farmworker Van Pools	Bicycle Facilities	In-Fill
Car/Van Pools	Regional Transportation Program	Administrative/Planning Program
New Technology Reserve	Fresno Airports	Fresno COG

2. The <u>City of Coalinga</u> ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to Local Agency Name

California Public Utilities Code Section 142257.

- **3.** The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year <u>2021-2022</u> setting <u>1.73</u>% of <u>\$467,266</u> (or <u>\$8,089</u>) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
  - (a) Monthly payments consistent with adopted percentage, based on actual receipts
  - (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) Local Agency Pass Through Funding programs and Other Revenue Program Funding
- 4. On behalf of claimant, I hereby certify as follows:
  - (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
  - (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit <u>or</u> that the non-substitution of funds shall apply to claimant's entire general fund.
  - (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.
- 5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature:	
Title:	Financial Services Director
Date:	August 5, 2021

ATTACHMENT: Evidence of Formal Action for Approval and Submittal Approved by: Fresno County Transportation Authority Board on: \_\_\_\_\_\_

### MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2021-22

TO: Fresno County Transportation Authority

FROM:	City of Coalinga		
Address:155 W. D	uran, Coalinga, CA 93210	Contact:	Jasmin Bains, Financial Services Director
Telephone: <u>(559) 9</u>	935-1533 FAX:		Email Address: jbains@coalinga.com

### 1. Applicable Funding Program: (Check One)

Regional Public Transit Program	Local Transportation Program	
Fresno Area Express	□ Street Maintenance	Alternative Transportation Program
Clovis Transit	ADA Compliance	Rail Consolidation Subprogram
🗖 FCRTA	Flexible Funding	Environmental Enhancement Program
PTIS/Transit Consolidation	Pedestrian/Trails Urban	School Bus Replacement
ADA/Seniors/Paratransit	Pedestrian/Trails Rural	Transit Oriented Infrastructure for
Farmworker Van Pools	Bicycle Facilities	In-Fill
Car/Van Pools	Regional Transportation Program	Administrative/Planning Program
New Technology Reserve	Fresno Airports	Fresno COG

2. The <u>City of Coalinga</u> ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to Local Agency Name

California Public Utilities Code Section 142257.

- 3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year <u>2021-2022</u> setting <u>2.09</u>% of <u>\$13,327,988</u> (or <u>\$278,509</u>) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
  - (a) Monthly payments consistent with adopted percentage, based on actual receipts
  - (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) Local Agency Pass Through Funding programs and Other Revenue Program Funding
- 4. On behalf of claimant, I hereby certify as follows:
  - (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
  - (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit <u>or</u> that the non-substitution of funds shall apply to claimant's entire general fund.
  - (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.
- 5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature:		
Title:	Financial Services Director	_
Date:	August 5, 2021	_

ATTACHMENT: Evidence of Formal Action for Approval and Submittal Approved by: Fresno County Transportation Authority Board on: \_\_\_\_\_\_

### MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2021-22

TO: Fresno County Transportation Authority

FROM:         City of Coalinga           Local Agency Name         Address: 155 W. Duran, Coalinga, CA	93210 Contact: Jasmin Bains, Fi	nancial Services Director
Telephone: (559) 935-1533		bains@coalinga.com
1. Applicable Funding Program: (Ch Regional Public Transit Program	eck One) Local Transportation Program	
<ul> <li>Fresno Area Express</li> <li>Clovis Transit</li> </ul>	<ul><li>Street Maintenance</li><li>ADA Compliance</li></ul>	Alternative Transportation Prog

- Clovis Transit
   ADA Compliance

   FCRTA
   Flexible Funding

   PTIS/Transit Consolidation
   Pedestrian/Trails Urban

   ADA/Seniors/Paratransit
   Pedestrian/Trails Rural
  - Bicycle Facilities
  - Regional Transportation Program
- □ New Technology Reserve □ Fresno Airports

Alternative Transportation Program Rail Consolidation Subprogram Environmental Enhancement Program School Bus Replacement Transit Oriented Infrastructure for In-Fill Administrative/Planning Program Fresno COG

2. The <u>City of Coalinga</u> ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to Local Agency Name

California Public Utilities Code Section 142257.

Farmworker Van Pools

Car/Van Pools

- 3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year <u>2021-2022</u> setting <u>1.73</u>% of <u>\$13,350,430</u> (or <u>\$231,104</u>) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
  - (a) Monthly payments consistent with adopted percentage, based on actual receipts
  - (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) Local Agency Pass Through Funding programs and Other Revenue Program Funding
- 4. On behalf of claimant, I hereby certify as follows:
  - (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
  - (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit <u>or</u> that the non-substitution of funds shall apply to claimant's entire general fund.
  - (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.
- 5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature:	
Title <sup>.</sup>	

Date:

Financial Services Director
August 5, 2021

ATTACHMENT: Evidence of Formal Action for Approval and Submittal Approved by: Fresno County Transportation Authority Board on: \_\_\_\_\_

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

Subject:	Adopt Resolution No. 4041 Ad Valorem FY 2021-2022 Property Tax Assessment for Public Safety Employees of the City of Coalinga
Meeting Date:	August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Jasmin Bains, Financial Services Director

### I. RECOMMENDATION:

Financial Services Director recommends City Council adopt Resolution No. 4041 to continue an existing ad valorem pension property tax at a rate of \$0.0720 per \$100 of assessed property value for the purpose of raising revenue to fund the City's obligation to the pension and retirement fund for the City's public safety employees. The property tax will be continued at the same rate that was imposed in the 1982-83 fiscal year as permitted by Revenue and Taxation Code Section 96.31(a)(4).

### **II. BACKGROUND:**

The ad valorem pension property tax is provided through the State of California Revenue and Taxation Code Section 96.31, paragraph, (a) (4) which reads as follows:

"For the 1985-86 fiscal year and for each fiscal year thereafter, a jurisdiction shall not impose a property tax rate pursuant to subdivision (a) of section 93, unless it is imposed for one of more of the following purposes (4) to make payments in support of pension programs approved by the voters before July 1, 1978, provided that the local agency imposed the property tax rate in the 1982-83 fiscal year."

### **III. DISCUSSION:**

### **IV. ALTERNATIVES:**

### V. FISCAL IMPACT:

For Fiscal Year 2021, revenue received was \$484,960 and retirement program costs were \$485,746. This property tax funded an estimated 1.00% of retirement program costs for public safety employees appropriated from the general fund for Fiscal Year 2021.

### ATTACHMENTS: File Name

Description

Ad\_Valorem\_Resolution\_No.\_4041\_FY\_21-22.pdf

Resolution No. 4041 FY21-22 Ad Valorem Tax

### **RESOLUTION NO. 4041**

### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA DETERMINING THE NECESSITY OF RAISING REVENUE BY TAXATION FOR THE PURPOSE OF MEETING THE CITY'S OBLIGATION TO THE PENSION AND RETIREMENT FUND FOR PUBLIC SAFETY EMPLOYEES OF THE CITY

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

**WHEREAS**, the State Supreme Court has ruled that the indebtedness created by the electorate to pay for a City pension fund is within the specific tax authority provided by the voters in Article XIII-A on pension plans instituted prior to July 1, 1978; and;

**WHEREAS**, the ad valorem property tax is provided through the State of California Revenue and Taxation Code Section 96.31, paragraph (a) (4).

**WHEREAS**, it is necessary to raise money in order to meet the City's obligation to the retirement fund for the public safety employees of the City; and;

**WHEREAS**, it is determined that an amount of \$0.0720 on each \$100 of assessed property value is necessary to raise sufficient revenue to pay the cost thereof;

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

That an ad valorem property tax in the amount of \$0.0720 on each \$100 of assessed property value is hereby fixed for the Fiscal Year 2021-2022 for the purpose of meeting the City's obligation to the pension and retirement fund for public safety employees of the City and to be collected by the Fresno County Auditor's Office.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Coalinga on **August 5<sup>th</sup>**, **2021**, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

### APPROVED

Ron Ramsey, Mayor

### ATTEST

City Clerk/Deputy City Clerk

Ad Valorem Pension	n Property	Тах										
Retirement		Actual	Actual	Actual	Actual	Actual	Acutal	Actual	Actuals	Actual	Actual	Budget
Expense		11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22
POLICE	401	199,686	145,548	15,631	14,259	72	-	-	-	-	-	-
PERS:effective 1/1/13	PERS		83,474	176,934	181,930	157,390	176,886	152,254	141,478	157,229	211,947	238,171
	PERS UL							10	2,657	13,476	18,106	29,817
	457	16,529	15,089	2,824	15,301	17,316	16,467	15,541	15,510	14,896	7,861	15,507
		216,215	244,111	195,389	211,490	174,778	193,353	167,805	159,645	185,601	237,914	283,495
FIRE	401	176,328	106,855	13,592	10,861	-	-	-	-	-	-	-
PERS:effective 1/1/13	PERS		66,456	144,358	137,229	101,348	119,168	120,183	124,188	159,756	203,025	186,553
	PERS UL							60	1,989	12,981	17,732	31,530
	457	28,834	30,480	26,786	25,087	20,996	27,986	32,213	25,747	23,620	27,075	43,490
		205,162	203,791	184,736	173,177	122,344	147,154	152,456	151,924	196,357	247,832	261,573
TOTAL EXPENSE		421,377	447,902	380,125	384,667	297,122	340,507	320,261	311,569	381,958	485,746	545,068
REVENUE												
101-400-40080/40090		328,304	328,377	337,315	366,362	356,772	391,002	402,151	400,918	456,374	484,960	450,000
Funded Obligation		0.78	0.73	0.89	0.95	1.20	1.15	1.26	1.29	1.19	1.00	0.83

Subject:	Adopt Resolution No. 4042 Placing a Moratorium on Swimming Pool, Spa, Hot Tub, Decorative Fountains or Water Features Effective Immediately and Until the City Proclaims the Water Conservation Emergeny to be Over
Meeting Date:	Thursday, August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

### I. RECOMMENDATION:

This item was requested as a future agenda item by Councilman Horn.

### **II. BACKGROUND:**

Winter snowpack in the Sierra was limited for the second year in a row and runoff from snow melt was even less than runoff projections.

As a result of low reservoir levels, the United States Bureau of Reclamation has notified the City that it must reduce water usage to defined Public Health and Safety (PHS) levels.

On July 1, 2021, the City adopted Resolution No. 4037 Proclaiming a Water Conservation Emergency and Establishing Drought Charges.

### **III. DISCUSSION:**

This item temporarily suspends the permitting of any new residential, commercial, institutional and industrial pool, spa, hot tub, decorative water fountain or feature for pleasure or business use, of any size, that requires or is part of a permit by placing a moratorium. This will be in effect until the City proclaims the water conservation emergency to be over.

### **IV. ALTERNATIVES:**

Do not adopt the Resolution.

### V. FISCAL IMPACT:

There will not necessarily be a fiscal impact. The City will temporarily have a reduction in permit fees, but the permit fees pay for the cost of the permitting process and inspections and that work will not be taking place.

ATTACHMENTS:

File Name

Resolution\_4042.docx

Res

### **RESOLUTION NO. 4042**

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA PLACING A MORATORIUM ON SWIMMING POOL, SPA, HOT TUB, DECORATIVE FOUNTAINS OR WATER FEATURES EFFECTIVE IMMEDIATELY AND UNTIL THE CITY PROCLAIMS THE WATER CONSERVATION EMERGENCY TO BE OVER

**WHEREAS**, winter snowpack in the Sierra was limited for the second year in a row and runoff from snow melt was even less than runoff projections; and

WHEREAS, as a result of low reservoir levels, the United States Bureau of Reclamation has notified the City that it must reduce water usage to defined Public Health and Safety (PHS) levels; and

**WHEREAS**, on July 1, 2021, the City adopted Resolution No. 4037 Proclaiming a Water Conservation Emergency and Establishing Drought Charges.

**NOW, THEREFORE, BE IT RESOLVED,** that the City Council of the City of Coalinga, effective immediately, and until such time the City proclaims the water conservation emergency to be over hereby establishes the following policies:

1. Places a moratorium on the permitting of any new residential, commercial, institutional and industrial pool, spa, hot tub, decorative water fountain(s) or water feature(s) for pleasure or business use, of any size, that requires or is a part of a permit.

2. Allows for, but discourages existing pool rehabilitation, and will only allow a one-time refill per 12 month period.

3. Requires a permit for any and all draining, emptying, or filling of a pool, spa, hot tub or water fountain or feature in excess of 1,000 gallons. Property owners will be allowed to drain or empty their water amenity one time per 12-month period. Property owners are encouraged to use the drained water on their landscape or that of their neighbor(s) and not release the water into the gutter or storm water system. Violators will be fined.

4. A fine is hereby established in the amount of \$100 (1st violation); \$200 (2nd violation); and \$300 for every violation thereafter during a 12-month period.

The foregoing resolution was duly adopted by the Coalinga City Council at a regular meeting held on the 5<sup>th</sup> day of August, 2021, by the following vote:

AYES: NOES: ABSTAIN: ABSENT:

APPROVED:

Ron Ramsey, Mayor

ATTEST:

Shannon Jensen, City Clerk

Subject:	Information regarding Requiring Businesses to Pay Transient Occupancy Tax for Residing Occupants Within City Limits
Meeting Date:	August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Jasmin Bains, Financial Services Director

### I. RECOMMENDATION:

There is no staff recommendation for this item. This item was requested as a future agenda item by Councilman Adkisson. It is informational only as there is not a way for the City to apply the tax.

### **II. BACKGROUND:**

The City of Coalinga currently charges a Transient Occupancy Tax (TOT) of 6% to all transients. The Transient Occupancy Tax is collected by the Hotel/Motel owner at the time the rent is collected. The TOT cannot be collected or paid if no rent is charged to the transient.

### **III. DISCUSSION:**

This item was brought up because there have been occupants residing at businesses within the City limits.

Based on the information received from the City Attorney, CA Rev. Tax Code Section 7280(a) states, the term "occupying a room or rooms, or other living spaces, in a hotel, inn, tourist home or house, motel or other lodging" does not include a guest of the owner who occupies the room, rooms, camping site, or other real property in which the owner retains interest.

"Guest of the Owner" includes a person who exercises the owner's right of occupancy without payment of any compensation to the owner. Id. At Section 7280(b)(3)(B).

### **IV. ALTERNATIVES:**

None.

### V. FISCAL IMPACT:

None.

ATTACHMENTS: File Name No Attachments Available

Description

Subject:	Receive Report and Approve a Regulatory Permit To Green Heaven Farms, Inc. For A Commercial Cannabis Indoor Cultivation, Manufacturing and Distribution Microbusiness
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 Green Heaven Farms, Inc. for a Commercial Cannabis Indoor Cultivation, Manufacturing and Distribution Microbusiness Facility to be Located at 1950 Mercantile Lane.

### **II. BACKGROUND:**

The Police Chief has reviewed the regulatory permit application for Green Heaven Farms, Inc. and has found no issues to disqualify the regulatory permit.

### **III. DISCUSSION:**

Green Heaven Farms, Inc. is an applicant for a Commercial Cannabis Indoor Cultivation, Manufacturing and Distribution Microbusiness Facility to be Located at 1950 Mercantile Lane.

The Planning Commission has reviewed CUP 21-06 at their June 22, 2021, and approved the application.

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 Green Heaven Farms, Inc. for a Commercial Cannabis Indoor Cultivation, Manufacturing and Distribution Microbusiness.

### **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

Subject:	Consideration of Bid Award for Paving of Various Dirt Alleys
Meeting Date:	August 5, 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 \$506,450.00 to Terra West Construction, Inc., 1030 Gettysburg Ave., Suite 107, Clovis, CA 93612 for the Paving of Various Dirt Alleys Project. It is also recommended that a contingency of 10% (\$50,645) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$557,095.

### II. BACKGROUND:

In October 2017, the Coalinga City Council directed staff to prepare engineering plans and specifications and authorized a call for bids for the Paving of Various Dirt Alleys Project. The project includes, but is not limited to: Sawcutting, concrete removal and disposal, clearing and grubbing, alley excavation and grading, installation of AC pavement, aggregate base, curb and gutter, valley gutter, sidewalk, alley approaches, existing utility lid adjustment, and construction surveying.

### **III. DISCUSSION:**

City Staff received and opened three bids for this project on July 20, 2021 at 2:00 p.m. Terra West Construction, Inc., was the apparent low bidder with a total bid proposal of \$506,450.00. The Engineer's Estimate was \$462,500.00. The entire bid summary is included as Attachment "A". Terra West Construction, Inc., has furnished the required bid bond. If the City Council decides to award the project to Terra West Construction, Inc., and the "Notice to Proceed" is issued, the contractor will have 60 working days to complete the work. The following is a tentative schedule:

Award of Contract:	August 5, 2021
Start of Construction:	August 30, 2021
Completion of Construction:	November 24, 2021

### **IV. ALTERNATIVES:**

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

### V. FISCAL IMPACT:

Award the contract and authorize the Mayor and City Clerk to execute the Public Works Agreement in the amount of \$557,095.00 which includes the 10% contingency.

Below is the total construction budget and funding sources.

Expenses	
Contract Amount:	\$557,095
Construction Management:	\$60,000
Local Match	\$54,000
Total:	\$671,095

Budgeted Funding Sources					
CMAQ Grant Funds:	\$469,209				
TDA Article VIII	\$60,791				
Total	\$530,000				

### Difference in Budget to Expense: (-\$141,095)

Due to the increase in construction costs, there is an additional budget request in the amount of \$141,095 from the TDA Article VIII Fund account 110-424-98940. It is anticipated that other projects will offset the impact to the TDA Fund as other projects (ATP 3, Sunset and Polk Street) are expected to come in under budget due to unused contingencies, lower bids and unused construction management funds. The TDA Article VIII fund has the available balance to support this increase in project budget.

### ATTACHMENTS:

File Name

2654\_Bid\_Summary.pdf

Description Bid Summary

# ATTACHMENT "A" Bids 1-3

•	Paving of Various Dirt Alleys									
CML-5146(021) / 2654				1		2		3		
Base Bi	d Items				<b>Terra West Construction</b>		<b>BUSH Engineering</b>		R.J. Berry, Inc.	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$ 34,960.00	\$ 18,100.00	\$ 18,100.00	\$ 42,500.00	\$ 42,500.00	\$ 41,338.00	\$ 41,338.00
2	WORKER SAFETY	LS	1	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 945.00	\$ 945.00
3	TRAFFIC CONTROL	LS	1	\$ 5,500.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,750.00	\$ 15,750.00
4	DUST CONTROL	LS	1	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 4,000.00	\$ 4,000.00	\$ 6,938.00	\$ 6,938.00
5	CONSTRUCTION SURVEYING	LS	1	\$ 10,000.00	\$ 750.00	\$ 750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,590.00	\$ 2,590.00
6	SWPPP/WPCP	LS	1	\$ 3,500.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 14,595.00	\$ 14,595.00
7	SAWCUTTING	LF	540	\$ 1,350.00	\$ 3.00	\$ 1,620.00	\$ 5.00	\$ 2,700.00	\$ 7.30	\$ 3,942.00
8	CONCRETE REMOVAL AND DISPOSAL	CY	40	\$ 8,000.00	\$ 135.00	\$ 5,400.00	\$ 850.00	\$ 34,000.00	\$ 257.00	\$ 10,280.00
9	CLEARING AND GRUBBING	LS	1	\$ 12,200.00	\$ 7,000.00	\$ 7,000.00	\$ 25,000.00	\$ 25,000.00	\$ 8,800.00	\$ 8,800.00
10	ALLEY EXCAVATION AND GRADING	CY	1,100	\$ 55,000.00	\$ 108.00	\$ 118,800.00	\$ 110.00	\$ 121,000.00	\$ 71.42	\$ 78,562.00
11	HOT MIX ASPHALT TYPE A (HMA-A)	TON	600	\$ 84,000.00	\$ 153.00	\$ 91,800.00	\$ 135.00	\$ 81,000.00	\$ 147.66	\$ 88,596.00
12	AGGREGATE BASE CLASS II	TON	1,500	\$ 67,500.00	\$ 68.00	\$ 102,000.00	\$ 55.00	\$ 82,500.00	\$ 71.84	\$ 107,760.00
13	CONCRETE 6" CURB AND GUTTER	LF	330	\$ 13,200.00	\$ 45.00	\$ 14,850.00	\$ 40.00	\$ 13,200.00	\$ 47.50	\$ 15,675.00
14	CONCRETE VALLEY GUTTER	SF	6,550	\$ 98,250.00	\$ 11.60	\$ 75,980.00	\$ 12.00	\$ 78,600.00	\$ 14.50	\$ 94,975.00
15	CONCRETE SIDEWALK	SF	710	\$ 7,100.00	\$ 11.00	\$ 7,810.00	\$ 6.00	\$ 4,260.00	\$ 13.50	\$ 9,585.00
16	CONCRETE ALLEY APPROACH	SF	2,520	\$ 30,240.00	\$ 12.00	\$ 30,240.00	\$ 10.00	\$ 25,200.00	\$ 19.50	\$ 49,140.00
17	ADJUST EXISTING SEWER MANHOLE	EA	2	\$ 2,500.00	\$ 1,500.00	\$ 3,000.00	\$ 1,200.00	\$ 2,400.00	\$ 2,202.00	\$ 4,404.00
18	ADJUST EXISTING VALVE/METER BOX	EA	23	\$ 23,000.00	\$ 500.00	\$ 11,500.00	\$ 600.00	\$ 13,800.00	\$ 805.00	\$ 18,515.00
	Base Bid Summary			\$ 462,500.00		\$ 506,450.00		\$ 548,160.00		\$ 572,390.00

**City of Coalinga** 

Subject:	Authorize Assistant City Manager to Amend the Contract with Tanko Lighting to Proceed with Street Light Audit and Acquisition
Meeting Date:	August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works and Utilities Coordinator

### I. RECOMMENDATION:

Authorize Assistant City Manager to Amend the Contract with Tanko Lighting.

### **II. BACKGROUND:**

Last year, staff began to work with Tanko Lighting to take control of their streetlights. This project was put on hold until funding could be guaranteed. Due to the lapse of time, a contract amendment needs to be made.

### **III. DISCUSSION:**

Due to the lapse of time, a contract amendment needs to be made. The contract amendment will also address the addition of a 3% contingency.

### **IV. ALTERNATIVES:**

Do not Assistant City Manager to Amend the Contract with Tanko Lighting.

### V. FISCAL IMPACT:

Contract amount will be \$80,050. This will be from the TDA Article 8 street funds.

### ATTACHMENTS:

### File Name

Contract\_Amendment\_No.\_1\_-Tanko\_Lighting\_-Coalinga\_CA\_T1.pdf

Description Contract Amendment

### AMENDMENT NO. 1 TO CONTRACT AGREEMENT BY AND BETWEEN THE CITY OF COALINGA, CA AND TANKO STREETLIGHTING, INC. FOR STREET LIGHT OWNERSHIP & AUDIT PROJECT

This Amendment No. 1 of the Contract Agreement is made as of the \_\_\_\_\_th day of \_\_\_\_\_, 2021 ("Effective Date"), by and between the City of Coalinga, CA (the "City") and Tanko Streetlighting, Inc. (the "Contracting Party").

### RECITALS

WHEREAS, on or about September 24<sup>th</sup>, 2020, a Contract was entered into by and between the City and Contracting Party for "Street Light Ownership & Audit Project" (hereinafter "Contract"); and

WHEREAS, the City and Contracting Party mutually agree it is now necessary to amend the Contract to modify the price of the Contract, quantity of expected fixtures, and the Scope of Services on the terms and conditions set forth herein.

NOW, THEREFORE, it is mutually agreed by and between the undersigned parties as follows:

- <u>SECTION 4 Price and Payment</u>: This section of the original Agreement included a Not to Exceed (NTE) Amount of <u>Seventy-Six Thousand, Four Hundred Dollars (\$76,400.00</u>). This Amendment No. 1 hereby modifies the Not to Exceed (NTE) Amount to: <u>Eighty Thousand, Fifty Dollars (\$80,050</u>), which includes a <u>three percent (3%) contingency</u>.
- 2. <u>SECTION 4B</u>: The original fixture count listed in this section of the original Agreement was 728 fixtures. This Amendment No. 1 hereby replaces this Section in its entirety with the following sentence:

City acknowledges that estimated fixture quantity is approximately 777, but that final fixture quantity will be determined by the completion of the audit and data reconciliation processes.

3. **EXHIBIT B - SCOPE OF SERVICES**: This Amendment No. 1 hereby replaces the first sentence of the Step 2: Inventory Audit section in its entirety with the following sentence:

Step 2 shall be initiated before Step 1 in order to ensure the streetlight valuation is as accurate as possible.

Except as expressly modified herein, all other terms and conditions set forth in the Agreement shall remain the same and shall be in full force and effect.

**IN WITNESS WHEREOF**, the City and the Contracting Party have executed this Amendment No. 1 as a sealed instrument as of the date first written above.

### CITY OF COALINGA, CA (CITY)

TANKO STREETLIGHTING, INC. (CONTRACTING PARTY)

Sean Brewer, City Manager

Subject:	Approve the Funding and Utilization of Tyler Enterprise Asset Management (EAM), an Asset Management Program
Meeting Date:	August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works and Utilities Coordinator

### I. RECOMMENDATION:

Authorize the funding and utilization of Tyler EAM.

### **II. BACKGROUND:**

Public Works has been seeking a solution to better track our current assets and future needs in order to be able to budget more effectively and select infrastructure improvements in a more calculated approach.

### **III. DISCUSSION:**

Assets in the public realm can generally be defined as infrastructure meeting a public need. This can range from a natural gas pipeline to a firehose.

The goal of asset management is to meet the needs of our community while spending as little as possible. Simply put, asset management is a systematic approach of optimizing the allocation of scarce resource to meet a defined objective. This is referred to as the Goldilocks approach to maintenance and operations – not too much that you are spending money unnecessarily, and not too little that it will cost you more later due to neglect and deferred maintenance, but just the right amount at the right time.

To accommodate this approach, several companies have been vetted for usability, effectiveness, and cost. Given our current heavy utilization of the Tyler software ecosphere, Tyler EAM (Enterprise Asset Management) seems to fit the bill most effectively.

### **IV. ALTERNATIVES:**

Do not authorize the funding and utilization of Tyler EAM.

Direct Staff to find a different solution.

### V. FISCAL IMPACT:

Water Enterprise 25% | Natural Gas Enterprise 25% | Wastewater Enterprise 25% | Police 12.5% | Fire 12.5% One Time Fees Recurring Fees

Water Enterprise	\$7,260	\$2,990
Natural Gas Enterprise	\$7,260	\$2,990
Wastewater Enterprise	\$7,260	\$2,990
Police	\$3,630	\$1,495
Fire	\$3,630	\$1,495

This is an unbudgeted item.

### ATTACHMENTS:

File Name

- Tyler-EAM-Brochure.pdf
- City\_of\_Coalinga\_CA\_EAM\_6-3-21.pdf

Description Tyler EAM brochure Tyler EAM Quote



Enterprise Asset Management for the Public Sector



Empowering people who serve the public $^\circ$ 

# How does enterprise asset management improve public sector operations?

Tyler Technologies has developed an enterprise asset management solution specifically designed to meet the complex needs of public sector organizations. Tyler EAM<sup>™</sup> provides a complete view of your organization's infrastructure and direct interaction with your constituents, providing integrated transparency to support your community and its goals.

The management of an organizational infrastructure is never limited to the asset itself, but rather the complete view of the asset and how it functions as part of the greater infrastructure. Tyler EAM is the only solution that offers a complete view of your assets, from procurement to retirement and all maintenance required through the life of those assets.

Tyler EAM is an enterprise solution designed to help public sector organizations achieve both tactical, short-term goals and strategic, long-term goals by leveraging connections to financial, planning, incident management, and customer-based data throughout your organization to streamline work processes and quantify the value you receive from your assets.

# Asset Maintenance

Asset Maintenance enables you to track and maintain assets effectively, increasing the reliability of physical assets, enhancing predictive maintenance, and providing configurability to address your most important asset management challenges.

Designed for the field and office, this tool maximizes your field-focused workforce using web-enabled programs as well as iPhone<sup>®</sup> and Android<sup>®</sup> mobile apps, allowing workers in the field to easily see their work, complete work orders on assets, manage inventory, and allocate resources from anywhere at any time.

## Asset Performance

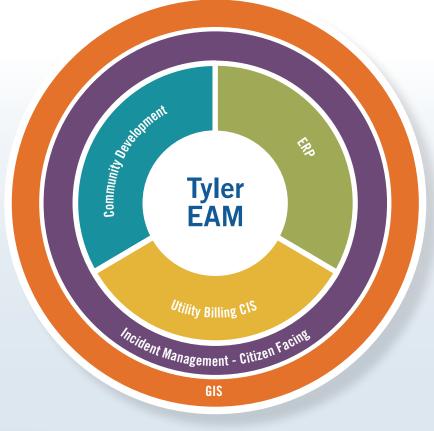
Asset Performance provides insight into the health of your assets and helps asset managers plan, prioritize, and budget for future work that will maximize the ROI from those assets. This application empowers your organization by intuitively surfacing key asset-related data and provides robust analytical tools to support informed asset management decision making.

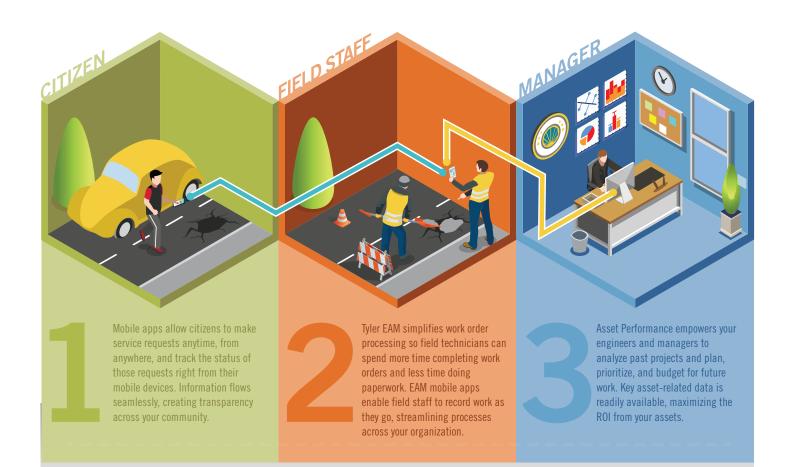
# GIS

Tyler GIS enabled applications utilize Esri® ArcGIS tools, and offer dynamic maps and geographic information system (GIS) data and services via the web, allowing cities and local government to publish, discover, and share GIS information. Tyler GIS enabled applications allow you to view layers of GIS information on assets' associated information, such as work orders. With appropriate permissions, you can view, create, edit, and delete assets, as well as view the GIS attributes, work history, and create new work orders right from the map. Tyler GIS is designed to integrate with your organization's existing ArcGIS server and is accessible from all Tyler GIS enabled applications.

# Tools for today to plan for tomorrow

- Track, rate, and manage your assets with detailed inventory and condition assessments
- Schedule preventative maintenance and extend life of assets
- Review work orders and update them as completed
- Proactively manage infrastructure assets
- Plan and monitor unexpected and expected work activities, from initial request through completion
- Manage critical business processes using a configurable dashboard
- Make informed decisions to repair, refurbish, or replace an asset
- Determine viability of assets with operational analytics
- Make decisions on how to best use resources





# Maximize Efficiency with Integrated Solutions

As a public sector organization, you need an intuitive solution for managing asset data and maintenance activities. Tyler EAM is a mobile enabled, GIS-centric maintenance management solution that is optimized for use in both the office and in the field. From citizen to technician and back again, Tyler EAM offers insight to all stakeholders in both your organization and community.

Fully integrated with Tyler enterprise solutions, Tyler EAM works seamlessly with your ERP, community development, and citizen portals to increase your productivity, enhance your reporting and analytics, streamline your decision making, and connect your community.

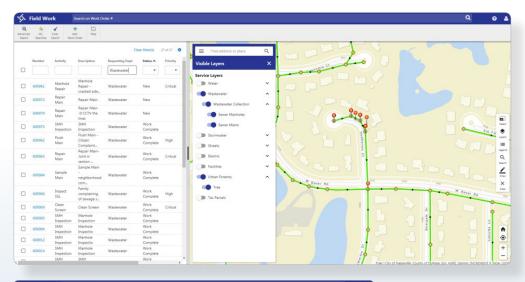
# Flexible Technology

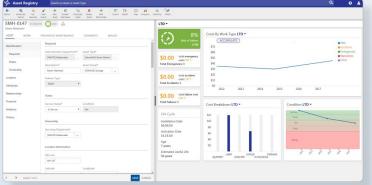
Tyler solutions are designed to make the public sector more efficient. That means putting the right technology in your hands. Tyler Hub<sup>™</sup> monitors key processes and quickly executes routine tasks, workers in the field use mobile apps, your IT team has cloud hosting with built in disaster recovery, and more. Tyler gives you what you need to get the job done, well.

# A Long-Term Partnership — The Tyler Advantage

Selecting a Tyler solution is more than just a software application — it's a partnership that will meet your needs today and for years to come. We are committed to the public sector and to developing new features and tools that keep our clients up-to-date with what they need to manage their organizations. Tyler has a 97 percent client retention rate, and many of our clients have been with us for more than 20 years.

How is that possible? Tyler's evergreen product development philosophy. We continue to invest in our solutions, ensuring that Tyler solutions are developed with public sector best practices in mind and we use the latest technology and tools to ensure client success. We then deploy these new features to our clients annually at no cost as part of the annual maintenance agreement. Tyler is committed to growing with you for years to come.





Tyler EAM and mobile apps help remote employees access schedules and project documentation, thereby improving productivity on site.



# Software that thinks like you do.

Tyler Technologies (NYSE: TYL) is a leading provider of end-toend information management solutions and services for local governments. Tyler partners with clients to empower the public sector — cities, counties, schools, special districts and other government entities — to become more efficient, more accessible and more responsive to the needs of their constituents. Tyler's client base includes more than 15,000 local government offices in all 50 states, Canada, the Caribbean, the United Kingdom and other international locations. In 2017, Forbes ranked Tyler on its "Most Innovative Growth Companies" list, and it has also named Tyler one of "America's Best Small Companies" eight times. The company has been included six times on the Barron's 400 Index, a measure of the most promising companies in America. More information about Tyler Technologies, headquartered in Plano, Texas, can be found at www.tylertech.com.

info@tylertech.com - www.tylertech.com



Empowering people who serve the public<sup>®</sup>



#### **Sales Quotation For**

Jasmin Bains City of Coalinga 155 W Durian Ave Coalinga , CA 93210-1940 Phone: +1 (559) 935-1531,,129 Email: jbains@coalinga.com

Quoted By: **Kip Winget** 11/30/2021 Quote Expiration: Quote Name: City of Coalinga, CA EAM Quote Number: 2021-129285 Quote Description:

1

\$4,000

hiect Tyler Software and Related Services - SaaS **One Time Fees** Description Impl. Hours Impl. Cost Annual Fee Discount Net Annual Fee EnerGov GIS (10) \$0 \$3,215 \$225 \$2,990 0 Tyler EAM 132 \$675 \$8,970 Asset Maintenance (10) \$17,160 \$9,645 Analytics and Reporting for EAM 0 \$0 \$0 \$0 \$0 \$0 Tyler ReadyForms for EAM 0 \$0 \$0 \$0 Sub-Total: \$17,160 \$12,860 \$900 \$11.960 TOTAL: 132 \$17,160 \$12,860 \$900 \$11,960 **Other Services** Description Quantity Unit Price Extended Price Maintenance Asset upload assistance 6 \$130 \$780 \$0 \$0 Tyler ReadyForms for EAM - Configuration 1 \$1,500 \$1,500

	32	\$175
TOTAL	:	
One Time Fees	<b>Recurring Fees</b>	
\$0	\$11,960	
\$29,040	\$0	
\$0	\$0	
\$29,040	\$11,960	
	One Time Fees \$0 \$29,040 \$0	TOTAL:           One Time Fees         Recurring Fees           \$0         \$11,960           \$29,040         \$0           \$0         \$0           \$0         \$0

VPN and Installation

\$0

\$0 \$0

\$4,000

\$5,600

\$11,880

### Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
- Implementation and other professional services fees shall be invoiced as delivered.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
- Expenses associated with onsite services are invoiced as incurred.

- All services quoted herein are assumed to be delivered remote unless otherwise indicated.

Subject:	Authorize City Manager to Negotiate a Revised Contract for Animal Control Services with Gimme Love
Meeting Date:	Thursday, August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

### I. RECOMMENDATION:

Councilman Adkisson previously requested a Future Agenda Item to enhance animal control services within the City.

### **II. BACKGROUND:**

To explore options, City Manager Trejo met with Gimme Love, the City of Avenal, Fresno Humane Society, and had preliminary discussions with the City of Huron as their new animal shelter is not yet built.

### **III. DISCUSSION:**

After meeting with the parties above, City Manager Trejo recommends working with Gimme Love to expand the animal control services currently provided. This would include, a part-time animal control officer that would essentially function as a dog catcher, and additional shelter space.

This would allow the money for services to remain in the City of Coalinga rather than being paid to another entity outside of the City and it would be the best option for reuniting lost dogs with their owners.

Additionally, Gimme Love is a no kill shelter.

The revised contract negotiated between City Manager Trejo and Gimme Love would then be brought back to Council for consideration and approval.

### **IV. ALTERNATIVES:**

Do not authorize the City Manager to negotiate with Gimme Love.

### V. FISCAL IMPACT:

There will be no fiscal impact to negotiate a revised agreement other than staff time.

ATTACHMENTS:

File Name

Description

No Attachments Available

Subject:	Council Advisement of the Replacement of an AC Unit at the Police Department
Meeting Date:	August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Darren Blevins, Chief of Police

### I. RECOMMENDATION:

Staff is advising council of an inoperable split AC/Heating unit that supplies service to part of the police department's building.

### **II. BACKGROUND:**

Over the last two years the split AC/heating unit that supplies service to the front lobby and the administration portion of the building has been going out and has been repaired or bandaged to stay operational. The heating component was turned off last year due it not working.

### **III. DISCUSSION:**

As of July 1, 2021 this unit was no longer working and needed to be replaced as an urgent health and safety matter. This AC unit is an original AC/Heating unit to the building when it was built in 1995. The department has received a quote from Garza's Air Conditioning and Heating who provides service to the city for a commercial grade Carrier 10 Ton split ac/heating unit for \$17,600.00 and comes with a 5 year warranty on parts and 1 year warranty on labor. The City also reached out to JW Heating and Air and received a quote on July 1, 2021, and was told we would be contacted by someone from JW Heating and Air and as of July 12, 2021, we had not heard back from anyone.

The City selected Garza's Air Conditioning and Heating to replace the unit.

### **IV. ALTERNATIVES:**

Information only

### V. FISCAL IMPACT:

The City participates in the California Intergovernmental Risk Authority (CIRA). The risk pool has approved a one time flex spending account for the participating cities who were former members of Public Agency Risk Sharing Authority of California (PARSAC). Funds may be used for any purpose, except for salary, benefits or litigation expense.

The City has used funding from CIRA to pay for this equipment and installation so there is no impact the city's general fund.

### ATTACHMENTS:

## File Name

### D POLICE\_DEPT.\_COMMERCIAL\_10-TON\_AC\_PROPOSAL.PDF

## Description

Garza's Air Conditioning and Heating Inc



GARZA'S AIR CONDITIONING & HEATING, INC.

P.O. BOX 430 AVENAL, CA 93204 www.garzasairconditioning.com Email:garza4068@sbcglobal.net ST. LIC. 674029 (559) 386-0912 FAX (559) 386-0828

JULY 1, 2021

CITY OF COALINGA ATTN. CHIEF BLEVINS 155 W. DURIAN ST. COALINGA, CA 93210 935-1525 EXT. 152 / EMAIL:dblevins@coalinga.com

JOB: POLICE DEPT. - 270 N. 6<sup>TH</sup> ST., COALILNGA, CA.

# COMMERCIAL 10-TON PACKAGE UNIT PROPOSAL

- 1. WE ARE PLEASED TO SUBMIT OUR PROPOSAL FOR INSTALLING A NEW HEATING AND AIR CONDITIONING UNIT ON YOUR PROJECT LISTED ABOVE.
- 2. THE AIR CONDITIONING EQUIPMENT WILL BE A CARRIER COMMERCIAL 10-TON COMBINATION HEATING AND COOLING ROOFTOP UNIT COMPLETE WITH AN ANGLE IRON ROOF MOUNTING FRAME AND THERMOSTAT.
- 3. ALL ELECTRICAL, GAS PIPING AND CONTROL WIRING TO BE DONE BY THIS COMPANY.
- 4. THE FOLLOWING RESPONSIBILITES WILL BE ASSUMED BY THIS COMPANY: DELIVERY AND SETTING OF EQUIPMENT AND MATERIALS. EXISTING SYSTEM WILL BE REMOVED AND DISPOSED OF.
- 5. ALL WORK WILL BE PERFORMED IN THE HIGHEST WORKMANLIKE MANNER AND WILL COMPLY WITH ALL CITY AND COUNTY CODES.
- 6. ALL CARRIER EQUIPMENT FURNISHED BY THIS COMPANY WILL CARRY A **FIVE-YEAR WARRANTY** FROM DATE OF START-UP AGAINST DEFECTS IN MATERIALS AND WORKMANSHIP. **ALL LABOR WILL CARRY A ONE-YEAR WARRANTY.**
- 7. THE AIR CONDITIONING SYSTEM WILL BE INSTALLED COMPLETE, INCLUDING SALES TAX, FOR THE TOTAL SUM OF **\$ 17,600.00**.
- 8. PAYMENT WILL BECOME DUE UPON COMPLETION OF INSTALLATION.
- 9. WE APPRECIATE HAVING THIS OPPORTUNITY TO BE OF SERVICE AND HOPE THAT YOU WILL FAVOR THIS COMPANY WITH A CONTRACT FOR THE DESCRIBED INSTALLATION.

BY:

HENRY GARZA, PRESIDENT DATE

CLIENT'S SIGNATURE DATE

Subject:	Authorize City Manager to Draft and Implement a Police Recruit Job Description and Pay Scale Pursuant to the Police Recruit Program
Meeting Date:	Thursday, August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

### I. RECOMMENDATION:

The City Manager recommends Council authorization to draft a Police Recruit Job Description specifically for the Police Recruit Program that Council previously approved.

### **II. BACKGROUND:**

The City is required to have job descriptions for all positions within the City.

Council authorized compensation at minimum wage.

### **III. DISCUSSION:**

This is a required step in order to appoint any employee to the Police Recruit position.

### **IV. ALTERNATIVES:**

None. This is a requirement for the program that was already approved.

### V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name

Description

Police Recruit Job Descripton

D Police\_Officer\_Recruit\_5292019\_061021.doc

# Police Officer Recruit Pay Class: Minimum Wage FLSA Non-Exempt

# **DEFINITION**

This is a non-sworn, training level classification in the Police Department. Recruits do not have police officer powers or authority. Incumbents will assume non-sworn duties within the department and attend a P.O.S.T. Certified Academy, which is approximately 6 months in length. The academy is intense and requires a high degree of discipline.

Upon graduation and award of the Academy Basic Certificate, the incumbent may be appointed to fully sworn Police Officer. At this time, incumbents will begin a new 12 month probationary period.

# EXAMPLES OF ESSENTIAL DUTIES

<u>NOTE</u>: Examples listed in this class specification represents but is not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may not necessarily perform all the duties listed. Management reserves the right to assign other related tasks if such duties are a logical assignment for this position.

### Must have the ability to:

- Understand, interpret, and apply State and local laws and regulations, department policies and procedures, and other technical literature pertaining to law enforcement.
- React quickly and calmly in emergency or hazardous situations and adopt an effective course of action.
- Observe and remember facts and details of incidents.
- Follow oral and written instructions.
- Learn to operate firearms safely and skillfully.
- *Obtain information through interview, interrogation, and observation.*
- Write clear and accurate reports.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Communicate verbally in a clear, effective manner and provide excellent customer service.

- Deal tactfully and effectively with a wide range of different individuals and groups from the community.
- Work rotating shifts for days and evenings.

# <u>MINIMUM QUALIFICATIONS</u>

<u>NOTE</u>: The specifications listed below outline the <u>minimum</u> qualifications necessary for entry into the class and do not necessary convey the qualifications of incumbents within the position.

- **Education**: U.S. high school graduate; passed the GED test; passed the California High School Proficiency Exam; or attained a two (2) year or four (4) year degree from an accredited college or university; must have completed or able to attend an accredited basic Peace Officer Standards and Training (POST) Academy.
- **Experience**: No former law enforcement experience required.
- **Licenses**: Valid State of California Drivers License, Class C; must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.
- <u>Other</u>: Must be at least twenty-one (21) years of age, a U.S. citizen or permanent resident alien who is eligible for and has applied for citizenship; pass a polygraph; pass a thorough background investigation with no disqualifying criminal history; a physical examination with drug test; and a psychological evaluation.

<u>NOTE</u>: It is the employee's responsibility to renew all applicable license(s). The City will reimburse the employee for any required training expenses.

# KNOWLEDGE, SKILLS AND ABILITIES

<u>NOTE</u>: The following are a representative sample of the KSA's necessary to perform essential tasks of the position.

<u>*Knowledge of*</u>: Familiarity with police methods and objectives; interest and enthusiasm for police work.

<u>Skill and Ability to</u>: Deal courteously with the public and work cooperatively with others; be alert and use good judgment; obtain a standard first aid/Cardiopulmonary Resuscitation (CPR) certificate; learn standard broadcasting procedures of the police radio system; learn laws of arrest pertinent to local and state laws; learn the use and care of firearms.

# <u>ATTITUDE</u>

Characterized by initiative, commitment to teamwork and quality performance, and a customerservice orientation; must interact in a positive manner with City employees and the public; willingness to follow a prescribed routine and to work as assigned.

# <u>PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS</u>

<u>NOTE</u>: The physical and psychological demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification. Reasonable accommodations may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.

Tasks require a variety of physical activities periodically involving muscular strain related to walking, standing, stooping, sitting and reaching. Essential functions require talking, hearing and seeing. Mental application utilizes memory for details, emotional stability, discriminating thinking and creative problem solving. Frequent travel required in course of performing portions of job functions. Elements of the job pose various degrees of hazard uncertainty common to law enforcement.

Incumbents in this classification are required to work rotating shifts and assignments and may be assigned to work overtime with little or no notice. Due to the varied and unpredictable nature of police work, incumbents may also be required to perform the following:

Measure distances using calibrated instruments such as when investigating traffic accidents or processing crime scenes; make precise arm-hand positioning movements and maintain static arm-hand position such as when sighting and shooting a firearm; direct traffic which requires continuous and repetitive arm-hand movements; use sufficient strength to enable incumbent to sprint, jump, or physically overcome resistance when chasing or apprehending suspects; coordinate the movement of more than one limb simultaneously such as when using a hand radio while driving a vehicle or searching a building with firearm drawn, flashlight on and opening and closing doors; bend or stoop repeatedly and continuously over time such as getting in and out of a patrol car or gathering evidence at crime scenes; patrol officers wear a 15 pound utility/gun belt which requires the continuous support from stomach and lower back muscles; a patrol officer typically spends 7-8 hours per day driving a vehicle which requires the continuous support of lower back muscles; climbing ladders and searching rooftops requires lifting arms above shoulder level and working at heights greater than ten feet; searching for suspects or lost persons may require walking over rough, uneven, slippery or rocky surfaces including fields, parks, hillsides and creeks; an officer is required to listen for alarms, screams, breaking glass or other suspicious and unusual noises that may require investigation; move heavy objects such as equipment (50 pounds and more), and lift and carry injured or intoxicated persons short and long distances; work outdoors in a variety of weather conditions with exposure to the elements; tolerate very hot and very cold temperatures; sit for extended periods of time and may or may not be able to change positions such as when sitting in a patrol vehicle, or performing surveillance; foot beat and search activities require walking for extended periods of time, unable to stop, sit or rest at will; crowd and traffic control duties require standing for extended periods of time, unable to sit or rest at will.

Approved by:

Marissa Trejo, City Manager

Date

Subject:	Accept the Homeland Security Grant for Fiscal Year 2021-2022
Meeting Date:	Thursday, August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Darren Blevins, Chief of Police

### I. RECOMMENDATION:

The Police Chief recommends the city council approve the acceptance of this year's Homeland Security Grant to be used to purchase a single purpose canine.

### **II. BACKGROUND:**

The police department has been receiving a Homeland Security Grant for the past several years. The grant amount has ranged from \$4,100.00 to \$8,000.00. The police department will be receiving \$5,100.00 towards the purchase of a single purpose canine which would be trained as a bomb/accelerant detection dog.

At this time, the department is only requesting Council's permission to accept the funding and will come back to the council with an operational cost for the second canine unit if council approves this request.

### **III. DISCUSSION:**

This year the police chief put in request to Homeland Security for this years funding to go towards the purchase of a bomb/accelerant detection dog. The police department has been notified that our request has been approved and we will be receiving \$5,100.00 to purchase the dog. The cost of the animal is \$5,000.00.

Homeland Security allows agencies to purchase dogs for a specific purpose. Realizing that on the westside of the valley there are no bomb/accelerant detection dogs, I felt the need to try and obtain the funding to purchase a dog. By having this dog, it would allow the police department to have another tool which could detect explosives, accelerants, and firearms. This would come in handy during investigations where firearms were used and discarded. This canine can be used to help the fire department when investigation arson fires by being able to detect accelerants used to ignite a fire. We could assist other agencies via a mutual aid request if needed when a bomb dog is needed on the west side of the valley.

### **IV. ALTERNATIVES:**

The council can deny this request and the police department would have to go back to Homeland Security to fund a different project.

### V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

File Name

No Attachments Available

Description

Subject:	Declare Old Police Bodyworn Cameras and Digital Patrol Cameras as Surplus and Authorize Disposal
Meeting Date:	
From:	Marissa Trejo, City Manager
Prepared by:	Commander Sean Young

### I. RECOMMENDATION:

The police department is requesting permission to surplus the old bodyworn cameras and digital cameras as many of them are no longer working or repairable.

### **II. BACKGROUND:**

The police department recently switched from the Watchguard Bodycam to the Axon Body3 Bodycam. One of the main reasons was the Watchguard Bodycams were in need of repair and Watchguard no longer supported the Vista cameras and there was no warranty with them anymore.

The police department has also recently purchased new digital cameras for patrol officers to replace its existing inventory. The main reason behind that is because the digital cameras that were being utilized by officers were over 5 years old and were becoming unreliable and picture quality was diminishing.

### **III. DISCUSSION:**

The police department is now in possession of 11 Watchguard Vista bodycams in various conditions, some working and some not, one vehicle camera system and one camera system in the police departments interview room. With the transition to Axon, the Watchguard system is no longer supported or used. Watchguard has already said there is no value to them for the systems and Motorola has no trade-in programs because the system is obsolete. The police department would like to attempt to put these systems on Govdeals.com and attempt to sell them. If any money is made, it will be used to purchase any equipment needed within the police department. If there are no offers made for the equipment, then the equipment will be properly disposed of.

The digital cameras that were used by patrol are in various stages of operation. While most are operational, the picture quality, battery life and some of the smaller parts (shutters and controls) do not work properly and are inadequate for documenting evidence. The police department would like to donate the cameras that are in the best condition to a thrift store and properly dispose of the rest.

### **IV. ALTERNATIVES:**

None. The police department continues to store the inoperable equipment.

### V. FISCAL IMPACT:

There is no fiscal impact with this request. There is no cost to dispose of the equipment.

# ATTACHMENTS: File Name

No Attachments Available

Description

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

Subject:	Approve Agreement for Policy Manual Services from Lexipol, LLC
Meeting Date:	Thusday, August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Greg DuPuis, Fire Chief

#### I. RECOMMENDATION:

The Fire Chief and City Manager recommend that the City Council approve the annual service agreement for Policy Manual Services between Lexipol, LLC and the City of Coalinga Fire Department and authorize the Fire Chief to sign the agreement.

#### **II. BACKGROUND:**

Lexipol offers the most comprehensive solution for managing policies and procedures in multiple municipal fire and police departments nationwide, including Coalinga Police Department. Lexipol is recognized for their proactive approach in decreasing liability exposure backed by their technical and legal expertise. The Lexipol system has helped public safety agencies reduce risk and stay ahead of litigation trends while communicating clear and concise policy guidance to their employees. Adopting this policy subscription service will assist in producing clear, effective policy manuals that reflect the true values and fire service philosophies of our department.

#### **III. DISCUSSION:**

As in most public safety agencies, there is a strong need for clear and concise policies for the smooth operations of the department. Policies that are in place can include emergency scene policies, daily operations, hazardous material mitigation, administrative policies, and fire prevention guidelines, just to name a few. With the constant updating of numerous federal and state laws, regulations, guidelines, and recommendations the creation of new policies and the updating of existing ones demands that all items are crosschecked and verified by legal counsel prior to be distributing to staff. In 2003, Lexipol was created to develop a system that provides public safety agencies with a "template" policy manual, using input from risk management, legal expertise, and fire department management guidelines. This "master" content can be then customized by the Coalinga Fire Department, providing a comprehensive policy manual. Additionally, Lexipol provides Daily Training Bulletins to all fire department members to present new policies and/or train on existing ones, all web-based and stored in Lexipol's computer servers. Lastly, all updates to policies, whether changed by Fire Department administration or by Lexipol are updated regularly to keep all members up to date on changes produced by federal or state agencies or by recent case law.

The current policy manual used by the Fire Department was last updated in 2012 and while it is being updated currently, much of the administrative policies are out of date and not reflective of current law or regulations. With the Lexipol system, countless staff and city attorney hours will be saved to devote on other projects, as well as the potential reduction of liability to the City from outdated policies.

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

1. Do not accept this agreement, in which case Staff will continue to work on a policy manual using the City Attorney and California Intergovernmental Risk Authority (CIRA) as a resource.

#### V. FISCAL IMPACT:

The cost of the Policy System Manual and all the training, updates, archiving and support is \$7,902.45. This includes a 15% reduction in cost because the Coalinga Police Department uses this service. This cost will be split 50% with CIRA and 50% Fire Department general fund. The cost out of the general fund will be \$3,951.23 which was a budgeted item for the FY 21-22. CIRA will also cover 50% of annual policy updates and 100% of the daily training bulletins.

#### ATTACHMENTS:

File Name

Coalinga\_Fire\_Department\_Lexipol\_Agreement\_6.17.21.pdf

Description Lexipol Agreement

# **IIII LEXIPOL**

#### AGREEMENT FOR USE OF SUBSCRIPTION MATERIAL

Agency's Name: Agency's Address:

Attention:

Lexipol's Address:

Coalinga Fire Department 300 W Elm Ave Coalinga, California 93210

Chief Greg Dupuis

2611 Internet Boulevard, Suite 100 Frisco, Texas 75034

Prepared By:

Program Start Date:

Jeffrey Hopper

(to be completed by Lexipol upon receipt of signed Agreement)

This Subscription Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("**Lexipol**"), and the Agency identified above.

This Agreement consists of: (a) this **Cover Sheet**; (b) **Exhibit A** (Subscriptions Being Purchased and Subscription Fees); (c) **Exhibit B** (Terms and Conditions Specific to this Agreement); and (d) Lexipol's General Terms and Conditions, available at: https://www.lexipol.com/terms-and-conditions/.

In the event of any inconsistency or conflict between Lexipol's General Terms and Conditions and those contained in **Exhibit B**, the terms and conditions contained in **Exhibit B** shall control.

Each person signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

Coalinga Fire Department

Signature:	
Print Name:	
Title:	
Date Signed:	

### Exhibit A

## SUBSCRIPTIONS BEING PURCHASED AND SUBSCRIPTION FEES

### Agency is purchasing the following:

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Fire Policy Manual & Daily Training Bulletins w/Supplemental Publication Service w/Fire Operations Procedures w/ GrantFinder (12 Months)	USD 9,297.00	15%	USD 1,394.55	USD 7,902.45
	Subscription Line Items Total			USD 1,394.55	USD 7,902.45
				USD 1,394.55	USD 7,902.45
	·			Discount:	USD 1,394.55
				TOTAL:	USD 7,902.45

\*Fire pricing is based on 18 Fire Authorized Staff.

\*The above subscription services, and when applicable, implementation services, shall be invoiced by Lexipol upon the execution of this Agreement.

#### Discount Notes

15% Multi Manual Discount - PD is a Subscriber

#### Exhibit B

#### Terms and Conditions Specific to this Agreement

The following terms and conditions apply to all Subscription Services purchased by Agency. Capitalized terms used but not defined herein shall have the meaning set forth in Lexipol's General Terms and Conditions, available at: https://www.lexipol.com/terms-and-conditions/. In the event of any inconsistency or conflict between Lexipol's General Terms and Conditions and those contained herein, the Terms and Conditions contained in this Exhibit B shall control.

- 1. <u>Term</u>. This Agreement becomes effective and enforceable upon signature by Agency's authorized representative, with a Program Start Date as specified on the cover sheet of this Agreement. This Agreement shall remain in effect for a minimum one (1) year period commencing on the Program Start Date unless a different time period is specified on Exhibit A (the "Initial Term"): provided, however, that the Term will be automatically extended for successive one-year periods thereafter (each a "Renewal Term") unless one party provides written notice of non-renewal to the other party at least thirty (30) days prior to expiration of the Initial Term or the then-current Renewal Term, as the case may be. The Initial Term and all subsequent Renewal Terms shall collectively comprise the "Term" of this Agreement. Notwithstanding the foregoing, this Agreement remains subject to termination as provided in Lexipol's General Terms and Conditions, available at: https://www.lexipol.com/terms-and-conditions/.
- 2. Subscription Fee/Invoicing. Lexipol will invoice Agency for purchased Subscription Services at the commencement of the Initial Term and thirty (30) days prior to the beginning of each Renewal Term. Agency will pay the invoiced amount to Lexipol within thirty (30) days of the invoice date. All invoices will be sent to Agency at the address for Agency specified on the first page of this Agreement to which these Terms and Conditions are attached. All payments will be made to Lexipol at the address for Lexipol specified on the invoice. Lexipol reserves the right to increase pricing for each Renewal Term.

#### 3. Ownership of Materials; Derivative Works; Right to Use.

- **3.1** <u>Policy Subscriptions and Materials</u>. This Section applies when Agency has subscribed to or otherwise receives access to Lexipol's Subscription Materials, as defined below.
  - i Generally. Agency acknowledges and agrees that all policy-based Subscription Services, including but not limited to all policy manuals, supplemental policy publications, daily training bulletins, and all other materials provided by Lexipol to Agency from time to time during the term of this Agreement (such materials collectively, the "Subscription Materials") are proprietary products of Lexipol, protected under U.S. copyright, trademark, patent, and other applicable law, and that Lexipol reserves all rights not expressly granted in this Agreement. Subject to the terms, conditions and limitations in this Agreement, Lexipol hereby grants Agency the right to prepare derivative works of the Subscription Materials (each, a "Derivative Work," as defined in Section 1 of the General Terms and Conditions); provided, however, that Agency acknowledges and agrees that Lexipol will be the sole owner of all right, title and interest in and to all Derivative Works, including all copyrights and other intellectual property and proprietary rights therein or pertaining thereto, and Agency hereby assigns and transfers to Lexipol all right, title and interest in and to all Derivative Works, including all copyrights and other intellectual property and proprietary rights therein or pertaining thereto. Agency will not remove any copyright notice or other proprietary notice of Lexipol appearing on Subscription Materials or Derivative Works and shall include such notices at the appropriate place on each copy thereof.
  - ii <u>Right to Use; Limitations on Use</u>. Subject to the terms, conditions, and limitations in this Agreement, Lexipol hereby grants to Agency a perpetual, personal, fully paid-up, right to use the Subscription Materials and any Derivative Works in each case, solely for the Agency's internal purposes. Agency shall not use, copy, republish, lend, distribute, post on servers, transmit, redistribute, or display, in whole or in part, by any means or medium, whether electronic or mechanical, or by any information storage and retrieval system, any Subscription Materials or any Derivative Work other than as expressly authorized by the immediately preceding sentence. Without limiting the generality of the foregoing, Agency will not import, upload, or otherwise make available any Subscription Materials or any Derivative Work into or onto any third party, document, knowledge, or other content management system or service without Lexipol's prior written consent. The foregoing does not prohibit Agency from providing Subscription Materials or Derivative Works pursuant to an order from a court or other governmental agency or other legal process, Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request, nor does it prohibit Agency from displaying the adopted/approved final policy document on a

#### Exhibit B

publicly accessible website for official agency purposes, so long as Agency includes the appropriate copyright and other proprietary notices on such final policy document as required by Section 3.1(i) above.

- iii <u>Policy Adoption</u>. Agency hereby acknowledges and agrees that all policies and Daily Training Bulletins (DTBs) included in the Subscription Materials provided by Lexipol have been individually reviewed, customized, and adopted by Agency for use by Agency in accordance with this Agreement. Agency further acknowledges and agrees that neither Lexipol nor any of its agents, employees, or representatives shall be considered "policy makers" in any legal or other sense, and that the chief executive of Agency will, for all purposes, be considered the "policy maker" with regard to each and every such policy and DTB.
- 3.2 Learning Management System. This Section applies when Agency has subscribed to Lexipol's Learning Management System ("LMS"). The LMS is a proprietary product of Lexipol, protected under U.S. copyright, trademark, patent, and other applicable law. Lexipol and its licensors retain all rights, title, and interest in and to the LMS (including, without limitation, all intellectual property rights), including all copies, modifications, extensions, and Derivative Works thereof. Agency's right to use the LMS is limited to the rights expressly granted in this Agreement. All rights not expressly granted to Agency are reserved and retained by Lexipol and its licensors. As between Agency and Lexipol, (a) all Agency Data, defined as data owned by Agency prior to the Program Start Date of this Agreement or data not otherwise subject to the definition of "Derivative Work" in Lexipol's General Terms and Conditions, is Agency's property, and (b) Agency retains all rights, title, and interest in and to Agency Data and shall return or destroy Agency Data following termination of this Agreement. Agency's purchase of LMS subscription Services is subject to Lexipol's General Terms and Conditions, this Exhibit B (including this Section 3.2) and the terms and conditions found at: https://www.lexipol.com/lms-master-service-agreement/.
- **3.3** <u>Wellness Applications</u>. This Section applies when Agency has subscribed to Lexipol's Wellness Applications, provided by Cordico®, including but not limited to CordicoShield, CordicoFire, and all other Cordico products and services (collectively, the "Wellness Services"). The Wellness Services are proprietary products of Lexipol, protected under U.S. copyright, trademark, patent, and other applicable law. Lexipol and its licensors retain all rights, title, and interest in and to the Wellness Services (including, without limitation, all intellectual property rights), including all copies, updates, modifications, and versions thereof. Agency's right to access and use the Wellness Services is limited to the rights expressly granted in this Agreement. All rights not expressly granted to Agency are reserved and retained by Lexipol and its licensors. As between Agency and Lexipol, (a) all Agency Data collected through the Wellness Services remains Agency's property, and (b) Agency retains all rights, title, and interest in and to Agency Data, including all copies, modifications, extensions, and derivative works thereof. Lexipol retains no right or interest in any Agency Data and shall return or destroy Agency Data following termination of this Agreement. In addition, upon termination of this Agreement for any reason, Agency shall lose access to all Wellness Services. Agency's purchase of Wellness Services is subject to Lexipol's General Terms and Conditions, this Exhibit B (including this Section 3.3) and the Terms of Use and Privacy Policy set forth within each Wellness Application.
- **3.4** <u>Generally; Injunctive Relief</u>. Except as expressly provided herein, nothing in this Agreement shall be construed as conferring any rights or license to Lexipol's trade secrets, intellectual property, Confidential Information, Subscription Materials, Wellness Services, or the software underlying such products and services, whether by estoppel, implication or otherwise. Agency may not decompile, disassemble, reverse engineer or otherwise attempt to discover any source code contained in any software-based Subscription Services. Notwithstanding any other term or condition herein, Agency grants all rights and permissions in or relating to Agency Data as are necessary or useful to Lexipol to enforce this Agreement, exercise Lexipol's rights, and perform Lexipol's obligations hereunder. Agency acknowledges that a breach or threatened breach of any portion of this Section 3 may cause irreparable harm and shall entitle Lexipol to injunctive relief in addition to any other available remedy.
- 4. <u>Warranty Disclaimer</u>. ALL SUBSCRIPTION SERVICES AND SUBSCRIPTION MATERIALS ARE PROVIDED "AS IS" AND LEXIPOL HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. LEXIPOL SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE.
- 5. <u>Disclaimer of Liability</u>. Agency acknowledges and agrees that Lexipol, its officers, agents, managers, and employees will have no liability to Agency or any other person or entity arising from or related to the Subscription Services or the

#### Exhibit B

Subscription Materials, or any act or omission by Agency or its personnel pursuant to, or in reliance on, any of the Subscription Materials.

- 6. <u>Limitation of Liability</u>. Lexipol's cumulative liability to Agency and any other person or entity for any loss or damages resulting from any claims, demands, or actions arising out of or relating to this Agreement, the Subscription Services, or the use of any Subscription Materials shall not exceed the subscription fees actually paid to Lexipol by Agency for the Purchased Subscription Services under this Agreement during the twelve-month period immediately prior to the assertion of such claim, demand, or action. In no event shall Lexipol be liable for any indirect, incidental, consequential, special, or exemplary damages or lost profits, even if Lexipol has been advised of the possibility of such damages. The limitations set forth in this Section shall apply whether Agency's claim is based on breach of contract, tort, strict liability, product liability or any other theory or cause of action.
- 7. <u>Governing Law</u>. This Agreement shall be construed in accordance with, and governed by, the laws of the State of Texas, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.
- 8. Entire Agreement. This Agreement embodies the entire agreement and understanding of the parties hereto and hereby expressly supersedes all prior written and oral agreements and understandings with respect to the subject matter hereof. No representation, promise, inducement, or statement of intention has been made by any party hereto that is not embodied in this Agreement. Terms and conditions set forth in any purchase order, or any other form or document of Agency, which are inconsistent with, or in addition to, the terms and conditions set forth in this Agreement, are hereby objected to and rejected in their entirety, regardless of when received, without further action or notification by Lexipol, and shall not be considered binding on Lexipol unless specifically agreed to in writing by it.
- 9. <u>Additional Terms and Conditions</u>. Except as set forth above, this Agreement remains subject to Lexipol's General Terms and Conditions, available at: https://www.lexipol.com/terms-and-conditions/.

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

Subject:Police Department's Second Quarter Report 2021Meeting Date:Thursday, August 5, 2021From:Marissa Trejo, City ManagerPrepared by:Darren Blevins, Chief of Police

#### I. RECOMMENDATION:

Police Department's second quarter report.

#### **II. BACKGROUND:**

#### **III. DISCUSSION:**

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

#### V. FISCAL IMPACT:

#### ATTACHMENTS:

File Name

Second\_Qtr\_Report\_2021.docx

Description CPD 2021 Second Quarter Report



# COALINGA POLICE DEPARTMENT'S SECOND QUARTER REPORT Apr through Jun 2021

# **Staffing Report:**

► Authorized Strength: 16 sworn / 18 funded FY 2019/2020 16

0

- ▶ # of Personnel Available:
- ▶ # of Personnel Modified Duty/Leave, Injured:
- ▶ # of Personnel in field training: 0 2
- ▶ # of Full Time Vacancies:

# **Our Successes:**

Calls for Service3Officer Initiated Incidents1Traffic Stops5Other OIA Incidents5	728 141 587 555 1032 114 207
Total Officer Reports	373
Collision	18
Courtesy	2
Criminal Collision	6
Felony	70
Information	96
Infraction	7
Misdemeanor	164
Voided	5
Unclassified Reports	4
Total Misdemeanor & Felony Arrests	5 183
Misdemeanor Arrests	138
Felony Arrests	45
Total Citations	219
Admin Cites	1
Infraction	43
Misdemeanor	52
Moving Vehicle	23
Muni Code	1
Parking	78
Unclassified	21
Fls	3

Quarterly UCR Reports	2021	Second Quarter	2020	Second Quarter	Diff
Homicide		0		0	0%
Rape		0		0	0%
Robbery		0		1	-100%
Felony Assault		12		8	50%
Misd Assault		14		12	16.67%
Burglary		12		11	9.09%
Theft		27		33	-18.18%
Arson		0		1	-100%
Vehicle Thefts		11		7	57.14%

During the second quarter of 2021 the city has seen an increase in Felony Assaults, Misd Assaults and Burglary. This is due to 1000's of state inmates being released from prison as well as zero bail. The officers and support staff are working hard to keep crime down in the city.

#### DA Filing Rate: 2021 Second Quarter

Cases Submitted to DA:	101	
Charges Filed: Declined to Prosecute: Other Disposition from DA:	61 40 0	(60%) (40%)

Reasons Declined to Prosecute

Furtherance of Justice:	0	
Lack of Evidence:	4	(10%)
Mutual Combat:	0	
Pending FU:	0	
Pled to Another Charge / Case:	4	(10%)
Statue of Limitations:	1	(2%)
Victim Request:	0	
Other:	31	(78%)

# Notable Second Quarter Activity:

#### Domestic Violence Suspect Arrested in Arizona

On June 26, 2021, at approximately 4:15 pm officers from the Coalinga Police Department responded to the 300 Block of West Polk Street on the report of a physical assault. On arrival officers located a female that had been assaulted. The 34-year-old victim stated she was involved in a verbal argument with the father of her children who she identified as 37-year-old Coalinga resident, Thomas Lambeth.

According to the victim, during the argument, Lambeth picked up a soda can and smashed it against the victim's face causing injury. The victim ran into their bedroom where she picked up Lambeth's phone and observed several text messages between Lambeth and another female. In the text messages Lambeth had allegedly written that he was going to kill the victim and steal her car.

The victim reported that Lambeth entered the bedroom and forced her to the floor where he began to tie her hands behind her back with the cord from a Kerby vacuum cleaner. As the victim began to cry, Lambeth stopped and then wrapped the cord around her neck and used enough force to where the victim could not breathe.

Lambeth then forcible removed the victim's car keys from her pants pocket and fled the area. On June 27, 2021, at approximately 8:50 a.m., the Coalinga Police Department's on-duty watch commander was contacted by an officer with the Arizona State Police. The officer in Arizona advised the watch commander that he had stopped Lambeth just outside of Flagstaff, Arizona for a traffic violation. The officer then learned that the vehicle he had stopped was stolen out of Coalinga.

The Arizona State Trooper was informed of the additional charges that were being sought against Lambeth and was advised that Coalinga police Department would be seeking an arrest warrant to extradite Lambeth back to California. On June 28, 2021, The Coalinga Police Department walked the case through the District Attorney's office for review and charges were filed against Lambeth for PC 422 - Criminal Threats, PC 273.5(f) (1) - Domestic Violence with priors, PC 235 - False Imprisonment, PC 211- Robbery, PC 245(a) (4) - Assault with a deadly weapon which caused great bodily injury. Bail was set at \$120,000.00 and a warrant was issued for Lambeth's arrest.

The Coalinga Police Department is awaiting the approval for Lambeth's extradition back to California from Arizona. Once the extradition is granted, officers from the Coalinga Police Department will travel to Flagstaff, Arizona and take custody of Lambeth. Lambeth will be brought back to Coalinga for questioning, booking and then will be taken to the Fresno County Jail.

# **Illegal Firework Arrest**

On Tuesday, June 22, 2021, at approximately 01:09 am, a Coalinga Police Officer initiated a traffic enforcement stop on a black Toyota Celica on East Elm Avenue at Walnut Avenue for a traffic violation. During the stop, the officer contacted the vehicle's driver and identified him as 42-year-old Daniel Saiz. As the officer talked with Saiz, he saw several unopened boxes and packages of fireworks in the backseat of the vehicle. The fireworks were found to be "dangerous fireworks" within the meaning of Health and Safety Code 12505.

Saiz was taken into custody and was booked into the Coalinga City Jail. The illegal fireworks were seized and turned over to the Coalinga Fire Department for safe storage.



# Vehicle Theft Suspect Arrested After Pursuit

On Friday May 14th at approximately 6:30pm officers responded to a report of a possible vehicle theft in progress at the Coalinga Motel, in the 600 block of Polk. Upon officer's arrival they observed the vehicle in the alley behind the Coalinga Motel. The vehicle fled the scene, traveling eastbound on Polk at a high rate of speed. Officer Travis Johnson attempted to pull the vehicle over, but the vehicle failed to pull over, traveling eastbound on Polk, leaving town. The suspect, later identified as Coalinga resident Richard Hernandez, continued to flee, at times reaching speeds over 90mph while traveling in oncoming traffic lanes.

As Hernandez continued to flee, he continued driving erratically, failing to stop at several "STOP" signs. Officers Ybarra, Johnson and Gonzalez continued to pursue Hernandez. When Hernandez reached the intersection of Nevada Avenue and State Route 41, he failed to stop at the "STOP" sign, lost control of his vehicle, drove off the road, coming to a stop before colliding with a fence. Officer Johnson, who was the lead patrol car in the pursuit, lost visual of Hernandez' vehicle due to a large amount of dust created when Hernandez drove off the road. Officer Johnson tried to slow down, but ended up driving into an empty canal, causing the officers vehicle to roll, coming to rest upside down. Officer Johnson was able to free himself from his seatbelt, escape the overturned vehicle and continue to chase Hernandez on foot along with Officer Gonzalez and K-9 Officer Ybarra and K-9 Eli. Hernandez was quickly apprehended by officers and K-9 Eli.

Hernandez was arrested and taken to the Coalinga Regional Medical Center where he refused to be treated for his injuries and was uncooperative with hospital staff. He was later transported to the Fresno County Jail for charges of Violation of Parole, Felony Evading, Resisting Arrest, Threating an Officer, Battery to a Police Canine, Robbery, Vehicle Theft and DUI. Officer Johnson was treated for his injuries at Adventist Health in Hanford and later released.

Sergeant Fairbanks, K-9 Officer Ybarra, Officer Johnson, Officer Gonzalez, and Police Technician Cervantes were awarded Unit Citations for their actions with the pursuit. Sergeant Diaz and Police Technician Marquez were awarded Letters of Commendation for coming in to assist with calls for service during the pursuit. Officer Johnson was awarded a Medal of Merit for his actions during the pursuit and after his collision.



# Pursuit Leads to Arrest for Firearms and Drugs

On May 3, 2021 at approximately 7:03 pm, the departments K9 unit observed a 2011 Toyota Camry in the area of Jayne and Merced and initiated a traffic stop for tinted windows. The officer activated his emergency lights at which time the vehicle failed to stop for the officer. The Camry sped up, travelling west bound on Polk Street and turned onto S. Thompson Street. The vehicle then turned into the Hanes Trailer Park. Once inside the trailer park, the Camry made an abrupt stop, and a Hispanic male exited the vehicle and ran towards the creek bed with a gun in his hand.

Officer Mann, Officer Ybarra and his K9 partner Eli pursued the subject while Sergeant Diaz stayed with the vehicle, which had three other occupants inside. After a few minutes, Officer Ybarra along with his K9 partner Eli tracked the subject to a large tree area in the creek bed. Officer Ybarra and Officer Mann advised the subject, later identified as Coalinga resident Oscar Contreras, to come out or K9 Eli would be sent in to apprehend him. After a few minutes, Oscar surrendered and was taken into custody without incident. During a search of the area, Officers located two firearms under leaves which were collected for evidence.

Once back at the Toyota, Officer Ybarra and K9 Eli conducted an outside search of the vehicle at which time K9 Eli alerted on the driver side of the vehicle. During a search of the vehicle, Officers located over a pound of methamphetamine and a large amount of cash in the vehicle. The subjects involved were identified as 22-year-old Juan Carlos Ruiz Jr., 21-year-old Oscar Contreras, 20-year-old Angel Sanchez and a 16-year-old juvenile, all of Coalinga.

All subjects were charged with Transportation for Sale, Possession of Narcotics with Firearm, Evading Police, Obstruct Officer, Concealed Weapon in Vehicle, and Violation of Probation.



# Attempted Homicide Arrested

On January 17, 2021, the Coalinga Police Department investigated an Attempted Homicide where the suspect identified as 20-year-old, Rafael Vargas, was involved in a verbal argument with his girlfriend. During the argument, Vargas grabbed a steak knife and stabbed the victim in the back of her head several times. Vargas used enough force during the attack that the tip of the knife broke off and the knife blade separated form the handle. After the attack, Vargas fled the scene and has been on the run ever since.

Officers continued investigating this crime and followed up on leads as they received them. On April 8, 2021, Officers from the Coalinga Police Department received information that Vargas was possibly at a location located in 16000 block of Jersey Avenue in the city of Lemoore, California.

Officers from the Coalinga Police Department responded to this location and began a surveillance operation and after a few hours they were able to confirm Vargas was inside the home. The owner of the home identified as Ralph Martinez, was confirmed to be on felony probation out of Kings County for domestic violence with search and seizure terms. With this information, officers approached the front door and contacted a female occupant. Officers advised the person at the door that they were there to conduct a probation search and they had an arrest warrant for Rafael Vargas. Officers searched the home and located Vargas hiding inside a dryer. Vargas was taken into custody and was transported to the Coalinga Police Department on his outstanding warrant. During the search ammunition was found and was collected for evidence. Officers will forward their report to the Kings County District Attorney's Office for charges to be brought against, Martinez for felon in possession of ammunition and probation violation.

# **Respectfully Submitted:**

Darren L. Blevins

Darren Blevins Chief of Police

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

Subject:	Council Direction Regarding a Voting Delegate and Up to Two (2) Alternate Voting Delegates for the Annual Business Meeting at the League of California Cities 2021 Annual Conference in Sacramento, California
Meeting Date:	August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

#### I. RECOMMENDATION:

Staff is seeking direction regarding the designation of a voting delegate and up to two (2) alternate voting delegates for the Annual Business Meeting at the League of California Cities 2021 Annual Conference scheduled for September 22-24 at the Sacramento Convention Center in Sacramento, California.

#### **II. BACKGROUND:**

The League of California Cities (the "League") was established in 1898 as a way of representing the state's incorporated cities. Their mission is "to expand and protect local control for cities through education and advocacy to enhance the quality of life". Each year the League hold an annual conference. Included at the conference is the Annual Business Meeting where League membership considers and takes action on resolutions that establish League policy for the upcoming business year. The City of Coalinga, as a member, has the right to vote during the meeting via the delegate and/or alternates. Only those attending the conference can vote during the Business Meeting.

#### **III. DISCUSSION:**

In order for a delegate or alternate to vote on behalf of the City, they must be designated by the City Council. The Council may also appoint up to 2 alternate delegates, one of whom may vote in the event that that designated voting delegate is unable to attend.

Staff is requesting Council direction regarding the City's participation and to consider having a member of the Council and/or the City Manager attend the Annual Conference and decide who will act as the delegate and who shall act as the alternates.

Depending on the Council's direction, there is a form for the City Clerk to sign affirming the Council's decision regarding the voting delegate and alternate(s).

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

The Council may choose not to attend the 2021 Annual Conference in Sacramento, California.

#### V. FISCAL IMPACT:

Funding for the Council and City Manager's attendance of the Conference has been included in the FY 21-22

budget. Conference expenses will come from the General Fund.

#### ATTACHMENTS:

File Name

#### Description

 DESIGNATION\_OF\_VOTING\_DELEGATES\_\_ALTERNATES\_FORM\_\_INSTRUCTIONS\_Sept\_22- Designation of Voting Delegates & 24\_\_2021.pdf

 Alternates - Form & Instructions



Council Action Advised by August 31, 2021

June 16, 2021

#### TO: City Managers and City Clerks

#### RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES League of California Cities Annual Conference & Expo – September 22-24, 2021

Cal Cities 2021 Annual Conference & Expo is scheduled for September 22-24, 2021 in Sacramento. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly) on Friday, September 24. At this meeting, Cal Cities membership considers and acts on resolutions that establish Cal Cities policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity.

# Please complete the attached Voting Delegate form and return it to Cal Cities office no later than Wednesday, September 15. This will allow us time to establish voting delegate/alternate records prior to the conference.

**Please note:** Our number one priority will continue to be the health and safety of participants. We are working closely with the Sacramento Convention Center to ensure that important protocols and cleaning procedures continue, and if necessary, are strengthened. Attendees can anticipate updates as the conference approaches.

- Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please <u>attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. <u>Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.</u></u>
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration will open mid-June at <u>www.cacities.org</u>. In order to cast a vote, at least one voter must be present at the Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.
- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but



# **Annual Conference Voting Procedures**

- 1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.
- 2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the Cal Cities Credentials Committee.
- 3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
- 4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
- 5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
- 6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
- 7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.





#### 2021 ANNUAL CONFERENCE VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to Cal Cities office by Wednesday, <u>September 15, 2021.</u> Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate <u>one voting delegate and up</u> to two alternates.

To vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

**Please note**: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

#### **1. VOTING DELEGATE**

Name:	
Title:	
2. VOTING DELEGATE - ALTERNATE	3. VOTING DELEGATE - ALTERNATE
Name:	Name:
Title:	Title:
PLEASE ATTACH COUNCIL RESOLUTION DESIGNAT	ING VOTING DELEGATE AND ALTERNATES OR
ATTEST: I affirm that the information provided re voting delegate and alternate(s).	flects action by the city council to designate the
Name:	Email
Mayor or City Clerk	Date Phone
(circle one) (signature)	
Please complete and return by Wednesday, Septe	<u>mber 15, 2021 to:</u>
Darla Yacub, Assistant to the Administrative Service	es Director

Darla Yacub, Assistant to the Administrative Services Director E-mail: dyacub@cacities.org Phone: (916) 658-8254 *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.

• Seating Protocol during General Assembly. At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Sacramento Convention Center, will be open at the following times: Wednesday, September 22, 8:00 a.m. – 6:00 p.m.; Thursday, September 23, 7:00 a.m. – 4:00 p.m.; and Friday, September 24, 7:30 a.m. – 11:30 a.m. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League's office by Wednesday, September 15. If you have questions, please call Darla Yacub at (916) 658-8254.

Attachments:

- Annual Conference Voting Procedures
- Voting Delegate/Alternate Form

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

Subject:	Introduce and Waive First Reading of Ordinance No. 848 Amending Section 6- 1.26 Relating to Vicious Dogs
Meeting Date:	Thursday, August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Darren Blevins, Chief of Police

#### I. RECOMMENDATION:

Review, Approve and Waive First Reading of Ordinance 819 related to an Animal Control Pet Responsibility Ordinance.

#### **II. BACKGROUND:**

Staff took direction from the council and reviewed Coalinga Municipal Code section 6-1.26 - Vicious Dog and made changes to this ordinance which will allow the city's animal control unit or police officers to be more efficient when dealing with viscous animals within the city limits.

Coalinga Municipal Code Title 6, Chapter 1, Section 6-1.26 - Attacking dogs. The current section states:

(a) - Prohibited. No owner of or person responsible for a dog shall permit such dog to attack, chase, or harass any person, or any domestic animal having a commercial value, such that injury occurs or, in the case of a person, substantial fear of a significant injury is caused.

(b) - Physicians to report animal bite cases. All cases of animal bites treated by any physician shall be reported by the physician to the Animal Control Officer or Police Department. The report shall contain the name and address of the person bitten; the time and place where such person was bitten; and the name and address of the owner of the biting animal, if known; and any other pertinent information requested by the Animal Control Officer or Police Officer.

(c) - Violation. The violation of subsection (a) of this section shall be a misdemeanor according to the State of California Statues, and the owner of and/or person responsible for such a dog shall be strictly liable for any injury or damage caused by such dog.

(d) - Mitigation. The following shall be considered in mitigating the penalties or damages or in dismissing the charge:

- (1) The dog was properly confined on the premises;
- (2) The dog was deliberately or maliciously provoked.

Violation. The violation of subsection (a) of this section shall be a misdemeanor according to the State of California Statues, and the owner of and/or person responsible for such a dog shall be strictly liable for any injury or damage caused by such animal.

This section does not provide the police department the means to issue a citation or take possession of the animal.

#### **III. DISCUSSION:**

Staff recommends Section 6-1.26 be amended to include specific punishments, including issuing citations for dogs that attack people and other dogs and to also include seizing an animal that attacks people.

The change to this ordinance add subsection (e) to the current ordinance to state: Penalties - In the event that the owner or caretaker fails to comply with the specifications of this ordinances which pertains to any attacking, vicious, dangerous or fierce animal which is not maintained on the owners property with an enclosure; or which is found to be outside of the dwelling of the owner or caretaker is guilty of a misdemeanor.

The animal control officer or police officer **SHALL** issue a criminal citation to the owner or caretaker of the animal involved. If an animal identified in the section has attacked a person or the animal has attacked another animal causing injury or death, that animal **SHALL** be seized by the animal control officer or police officer and placed at the shelter pending a hearing.

Violation. The violation of subsection (a) of this section shall be a misdemeanor according to the State of California Statues, and the owner of and/or person responsible for such a dog shall be strictly liable for any injury or damage caused by such animal.

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

Do not pass the order.

#### V. FISCAL IMPACT:

There would be a minimal impact to the city's general fund to make changes to the current ordinance.

#### ATTACHMENTS:

File Name

D ORDINANCE\_re\_vicious\_dogs.docx

Description Amended Ordinance 848

#### ORDINANCE NO. 848

#### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING SECTIONS 6-1.26 OF THE COALINGA MUNICIPAL CODE RELATING TO VICIOUS DOGS

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

The following sections of the Coalinga Municipal Code are amended to read:

Sec. 6-1.26. - Attacking dogs.

- (a) Prohibited. No owner of or person responsible for a dog shall permit such dog to attack, chase, or harass any person, or any domestic animal having a commercial value, such that injury occurs or, in the case of a person, substantial fear of a significant injury is caused.
- (b) Physicians to report animal bite cases. All cases of animal bites treated by any physician shall be reported by the physician to the Animal Control Officer or Police Department. The report shall contain the name and address of the person bitten; the time and place where such person was bitten; and the name and address of the owner of the biting animal, if known; and any other pertinent information requested by the Animal Control Officer or Police Officer.
- (c) Violation. The violation of subsection (a) of this section shall be a misdemeanor according to the State of California Statues, and the owner of and/or person responsible for such a dog shall be strictly liable for any injury or damage caused by such dog.
- (d) Mitigation. The following shall be considered in mitigating the penalties or damages or in dismissing the charge:
  - (1) The dog was properly confined on the premises;
  - (2) The dog was deliberately or maliciously provoked.
- (e) Penalties In the event that the owner or caretaker fails to comply with the specifications of this ordinances which pertains to any attacking, vicious, dangerous or fierce animal which is not maintained on the owners property with an enclosure; or which is found to be outside of the dwelling of the owner or caretaker is guilty of a misdemeanor.

The foregoing ordinance was introduced by the City Council of the City of Coalinga, California, at a regular meeting held on this \_\_\_\_\_ day of \_\_\_\_, 2021, and was passed and adopted by the City Council on this \_\_\_\_\_ day of \_\_\_\_, 2021, by the following vote:

AYES: NOES: ABSENT:

#### **APPROVED:**

Mayor

#### ATTEST:

City Council Clerk

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

Subject:	Council Direction and Potential Action Related to Commercial Cannabis Outdoor/Indoor/Nursery Cultivation Tax Rates and Structure
Meeting Date:	August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

#### I. RECOMMENDATION:

Councilman Adkisson had requested that City staff investigate cultivation tax rates for both indoor and outdoor facilities. He also requested that staff investigate the possibility of a tiered rate structure. Staff has provided information in this report to allow the Council to provide direction to staff to see if they would like to proceed with an amendment to the City's Cultivation tax structure.

#### **II. BACKGROUND:**

Staff utilized the services of Global Risk Advisors (GRA) to provide data related to cannabis taxes throughout the state of California. The reporting information that was provided included tax rates (dollar amount or percentage) and basis (square foot, min fee, gross receipts, ect.).

The City's current tax rates for cultivation is \$7 per square foot of canopy and \$2 per square foot for nursery. The city does not currently have an outdoor specific rate so outdoor cultivation is charged the commercial cannabis cultivation rate.

#### **III. DISCUSSION:**

After reviewing the data from GRA, staff made some determinations to assist the City Council in determining if they would like to proceed with a change in the tax structure for commercial cultivation (outdoor/indoor/nursery).

**Outdoor Cultivation:** Tax rates and basis are all over the table as it relates to outdoor cultivation rates in California. There were 38 jurisdictions identified in the data that had rate structures in place for outdoor cultivation. It was about a 50/50 split among City/County jurisdictions. As it relates to square foot basis tax rates, they range from \$0.41 (City of Adelanto) to \$13.20 (City of Long Beach) per square foot. In contrast, gross receipts rates range from 2% (City of Santa Barbara) to 10% (City of San Bruno). Staff did not see any data that had tiered rates for taxes other than Mendocino County that has a minimum fee or the greater of 2.5% gross receipts however, this rate structure does not represent a true tiered rate structure.

For outdoor nurseries, the rates are lower as the majority of square foot rates were at \$1.00 per square foot and 1% to 10% gross receipts with the majority around 4% gross receipts.

**Indoor Cultivation:** Again, tax rates and basis are all over the table as it relates to indoor cultivation as well. Basis for indoor cultivation range from gross receipts to square foot taxes. The data showed about 47

jurisdictions charging gross receipts ranging from 1% to 10% with even distribution between that spectrum. The data showed about 130 jurisdictions charging per square foot tax rates ranging from \$1.00 (Grass Valley, Lassen, California City) to \$17.50 (City of Bellflower). When looking at the data there is an even distribution of values for tax rates between \$1.00 and \$10.00 with the most landing near the \$7.00 per square foot rate.

**Tiered rate approach:** It was requested that staff consider a tiered rate structure for both indoor and outdoor cultivation. Staff is not recommending a tiered rate for nurseries since they are typically ancillary to the main cultivation operation. Here is an example as to how the Council could approach this once a basis (rate type) is established:

#### **Outdoor** Cultivation

Tier 1: \$\$ per square foot for the first acre of canopy Tier 2: \$\$ per square foot for the second acre of canopy Tier 3: \$\$ per square foot of canopy for the 3rd acre and above

#### Indoor Cultivation

Tier 1: \$\$ per square foot for the first 20,000 square feet of canopy Tier 2: \$\$ per square foot of canopy beyond 20,000 square feet

#### OR

Tier 1: \$\$ per square foot for the first 20,000 square feet of canopy Tier 2: \$\$ per square foot of canopy from 20,001 to 40,000 square feet Tier 3: \$\$ per square foot of canopy beyond 40,001 square feet

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

None - at this time as staff is seeking direction from the City Council.

#### V. FISCAL IMPACT:

The fiscal impact to an adjustment in the City's cultivation tax rate structure is undetermined until a rate is decided. A reduction in current tax rates would effect the anticipated revenue generated from cultivation operators based on the present tax rate. Once the council directs staff to review a particular rate and/or basis staff will provide a fiscal analysis and impact based on the change.

ATTACHMENTS:

File Name No Attachments Available Description

#### 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 and Placing the Item on the November 2022 Election Ballot
Meeting Date:	August 5, 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.

#### II. BACKGROUND:

This was initially requested as a Future Agenda by Councilman Adkisson at the May 6, 2021 City Council Meeting.

At the June 3, 2021, City Council meeting, the vote was split 2-2 with the Mayor being absent.

The item then came back to Council at the July 1, 2021, City Council meeting with a 3-2 vote to place this item on the ballot for the special recall election scheduled for September 14, 2021.

On July 6, 2021, the City was informed its Resolution to place this item on the ballot was rejected by the County of Fresno Registrar of Voters.

Under guidance issued by the Secretary of State on July 2, 2021, after the Council voted to place this item on the ballot, the provisions of Elections Code 10406 do not apply because this gubernatorial recall election was not called by the Governor and there is not a statute calling for a statewide special election.

The election was called by Lieutenant Governor Eleni Kounalakis, therefore, Elections Code 10406 does not apply and the City is prevented from consolidating the at-large Mayor election with the recall of Governor Newsom.

#### **III. DISCUSSION:**

Councilman Adkisson has requested this item to be placed on the agenda to discuss the at-large Mayor item being placed on the November 2022 election ballot since it was rejected on the September 14, 2021 recall election ballot.

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

1. Do not place it on the November 2022 ballot

#### V. FISCAL IMPACT:

Fresno County Registrar of Voters did not prepare a cost estimate since this item would be over a year away, but staff's best estimate, based on actual past election costs when Measure J was placed on the ballot during a regular election year, is \$4,000 to the City's General Fund.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject:	Discussion, Direction and Potential Action on Water Conservation Update
Meeting Date:	August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

#### I. RECOMMENDATION:

#### II. BACKGROUND:

#### **III. DISCUSSION:**

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

#### V. FISCAL IMPACT:

# ATTACHMENTS:

File Name No Attachments Available Description

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

Subject:	Discussion, Direction and Potential Action regarding Cutting Off the Water Supply to Pleasant Valley State Prison and Coalinga State Hospital
Meeting Date:	Thursday, August 5, 2021
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

#### I. RECOMMENDATION:

This item was requested as a Future Agenda Item by Councilman Adkisson to cut off the water supply to Coalinga State Hospital and Pleasant Valley State Prison until we are allocated more water, however, the City has a legal obligation to provide both entities with water so the City Manager, Assistant City Manager and City Attorney do not recommend.

#### **II. BACKGROUND:**

Pleasant Valley State Prison and Coalinga State Hospital, combined, utilize approximately 19% of the City's water allocation.

#### **III. DISCUSSION:**

This item would cut off water supply to the State Hospital and Prison until the City is allocated more water.

The City's current water allocation includes the usage from Pleasant Valley State Prison and Coalinga State Hospital. Therefore, if we cut off their water supply, our allocation would be further reduced.

Additionally, both Pleasant Valley State Prison and Coalinga State Hospital have already had a decrease in water usage over the years because they began conserving prior to the current conservation requirements.

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

#### V. FISCAL IMPACT:

#### ATTACHMENTS:

File Name

AA\_Contract\_PVSP-Coalinga\_022092.pdf

Description JPA - Water Supply Agr w/PVSP STATE OF CALIFORNIA-YOUTH AND ADULT CORRECTIONAL AGENCY

DEPARTMENT OF CORRECTIONS 1515 S Street, Room 125S P. O. Box 942883 Sacramento, CA 94283-0001

APR 8 1992

Alan Jacobsen City of Coalinga 160 W. Elm Avenue Coalinga, CA 93210

CONTRACT NO. C91.4019

Enclosed for your files is the fully executed original of the above referenced contract.

If further information is Anita Kepley, Construction (916) 324-6638. needed, please contact Contracts Analyst, at

Sincerely,

RONALD E. YORK, Manager Construction Contracts Unit

Enclosure

PETE WILSON, Governor

#### JOINT POWERS AGREEMENT FOR THE CONSTRUCTION OF WATER SUPPLY AND TRANSPORTATION FACILITIES AND FOR WATER SERVICE

This Agreement is made and entered into this <u>20th</u> day of <u>February</u> <u>1992</u>, by and between the City of Coalinga (hereinafter "the City") and the California Department of Corrections (hereinafter "the State").

#### WITNESSETH

WHEREAS, the State, having the authority to construct and operate prisons, proposes to construct a prison to be referred to as the California State Prison - Fresno County which will be located near the City of Coalinga; and

WHEREAS, the State is empowered to provide its own water service to the prison facility; and

WHEREAS, the prison site is not currently within the present boundaries of the City; and

WHEREAS, the City owns and operates a water supply and distribution system which supplies water to customers within and outside City limits; and

WHEREAS, the State desires to acquire the rights for the use of treatment capacity in the City's system, such rights not to include any right to any allocation of the City's raw water source and supply, adequate to service the prison and to obtain water service from the City; and

WHEREAS, the City, recognizing that in the interest of public health and safety a prison must be provided with a reliable water supply, is willing to provide needed treatment capacity to the prison and to guarantee a treated water supply to the prison on terms and conditions consistent with State law

1

and the City's water contract with the United States Bureau of Reclamation (USBR) dated October 28, 1968, provided that the State pay all fair and reasonable fees and charges as set forth herein; and

WHEREAS, a water line must be constructed in order to transport water to the prison site; and

WHEREAS, said water line is planned to run from Palmer Avenue south along Calaveras Avenue to Jayne Avenue, and then east along Jayne Avenue to the prison site (hereinafter Calaveras/Jayne East Line); and

WHEREAS, the State agrees to design, construct and pay for said Calaveras/Jayne East Line, such design, being subject to approval by the City; and

WHEREAS, the present City-operated water treatment plant is inadequate to serve the needs of the prison, current customers and new customers resulting from anticipated growth; and

WHEREAS, the City has developed a Water System Master Plan (February 1991) whereby it intends to improve and expand certain of its water facilities including the water treatment plant; and

WHEREAS, the State agrees to pay its fair share of the Water System Master Plan improvements costs associated with the water treatment plant, as provided by this Agreement.

NOW THEREFORE, it is mutually agreed as follows:

#### A. WORK PERFORMED BY THE PARTIES

1. City Agrees:

2

- a.) To perform the work in Categories A and C water treatment plant improvements, included in the City's Water System Master Plan, with its own forces or with its own contractor, and to provide and furnish all necessary labor, materials, tools, and equipment required therefore, and to pursue said work diligently to completion. A copy of Categories'A and C is attached hereto and incorporated herein by this reference as Appendix "A".
- b.) That if the City does not perform the work with its own forces, to comply fully with Appendix "B", which is attached hereto and incorporated by reference herein.
- c.) Upon acceptance by the City of all construction described in subparagraph A.2.a. and the completion of the Calaveras Reservoir by the City, which the City agrees to construct within one year of the execution and receipt of the fee by the City, the quantity of water needed by the prison, up to a maximum of 1.00 MGD shall be delivered to the prison by the City. Within 24 months after this Agreement is executed by the State, and the fee is received by the City, the City shall provide the quantity of water needed by the prison, up to a maximum of 2.00 MGD.
- d.) The prison shall be provided with a reliable water supply and shall be guaranteed water of the same quality, once the construction projects described in this Agreement are completed, and to the same extent as the City provides to the residents of the City of Coalinga. Insofar as and only to the extent that City's actions in doing so are consistent with State law and consistent with the City's water supply

3

contract with the Bureau of Reclamation dated October 28, 1968. This guarantee is for treated supply and not rates charged for such supply.

- e.) To comply with all requirements of the California Environmental Quality Act as lead agency, for any and all actions taken pursuant to subparagraphs A.1.a.), b.), and c.) of this Agreement.
- 2. The State Agrees:
  - a.) To construct the Calaveras/Jayne East Line.
  - b.) All construction pursuant in subparagraph A.2.a.) shall be in accordance with the 100 percent construction drawings which shall be preapproved by the City. Any material changes to the approved 100 percent construction drawings will require the approval by City, however, the City's failure to take action to approve or disapprove such proposed changes within 15-calendar days of receipt, shall constitute approval of the proposed changes.
  - c.) To comply with all requirements of the California Environmental Quality Act as lead agency, for any and all actions taken pursuant to subparagraphs A.2.a.).

#### B. OTHER OBLIGATIONS OF THE PARTIES

 Upon execution of this Agreement, the City shall charge and the State shall pay the amount of \$3,991,500 which represents 75 percent of the estimated costs for Categories A and C water treatment plant improvements (defined in the City's Water System Master Plan) which are included as Appendix "A". This payment

shall be accepted by the City in lieu of any contract initiation fee or any other capital facilities fee. If 75 percent of the actual costs for Categories A and C water treatment plant improvements are less than \$3,991,500, the City shall refund any such difference to the State within 90-days of notice of completion of the project. The City retains the right to modify the water treatment plant improvements in Categories A and C, however, in no event shall the State's capital contribution to the City under this Agreement exceed the amount of \$3,991,500 nor shall such modification alter in any way the commitments made by the City pursuant to Paragraph A.1.c. of this Agreement or otherwise adversely affect the State's interests hereunder.

- 2. The City agrees that the funds paid by the State pursuant to paragraph B.1 above shall be for the Water Treatment Plant Improvements as represented by paragraph A 1.a) and shall be either administered, expended or refunded by the City in accordance with Government Code Section 66000 et seq. and all other applicable laws.
- The State agrees to dedicate and surrender possession to City of all work items in Paragraphs A.2.a.).
  - a.) Acceptance by the City of work performed by the State shall be in writing by the City as issued by the Department of Public Services of the City which acceptance shall set forth the specific date of such acceptance. Such date shall be the date the State certifies that the improvements comply with the approved record drawings and specifications. That date shall constitute the date of transfer of ownership of the Improvements to the City as is provided in this

Agreement. Acceptance shall not be unreasonably withheld and shall follow inspection by the City Department of Public Services and written confirmation of completion of the Improvements pursuant to this Agreement by the Department of Public Services. The Department of Public Services will not issue the letter of acceptance until such confirmation of inspection and completion has been accomplished.

- b.) The City's acceptance of the improvements shall constitute a determination by the City that the improvements comply with the approved record drawings and specifications therefore.
- c.) The State shall require that each contractor with whom it contracts warrant that the improvements for which he or she is responsible will be free from defects in materials or workmanship and will be suitable for their intended use. Further the State shall require its contractors to include in all subcontracts the requirement that all warranties or guarantees given by the subcontractor or materialmen shall benefit both the City and the State.
- a.) It is agreed that the State shall pay a rate for water, as determined by the City Council, which shall be the same rate as that charged to all other similarly situated out of City users. Should the State property served under this Agreement ever be annexed to the City, then the rate paid by the State for water under this Agreement shall be the same as the rate paid by similarly situated City water users. The City and State agree that they will support annexation of the prison to the City.

6

4.

- b). It is understood that the City reviews the rate structure approximately every three years. Additionally, the City agrees to conduct a review of the out of City rate within sixteen (16) months of the time that prison facility becomes fully staffed and operational at the 100 percent design capacity level. Further, the City agrees to adjust rates as determined by such special review which determination shall be at the discretion of the City.
- 5. The State agrees to comply with all fair, reasonable and nondiscriminatory rules, rates and/or regulations adopted by the City Council, and from time-to-time modified by subsequent City Council action, which apply to water users, unless the State or similarly situated users are expressly exempted therefrom. Nothing in this Agreement shall be construed as a waiver of any right the State may have to challenge actions taken by the City Council.
- 6. The USBR contract dated October 28, 1968, is incorporated into and hereby expressly made a part of this Agreement, and each and every provision of this Agreement is subject to the rights and obligations of the City under said USBR Contract as therein set forth; provided that no amendment of said USBR Contract shall affect the rights or obligations of the State hereunder without State's prior written consent thereto.
- 7. Any water furnished to the State or Prison Industry Authority under the terms of this Agreement shall not be transmitted off of the State's prison facility property, except as runoff, nor shall the State resell the water so furnished nor allow its use, except for Prison purposes, by any other person.

- 8. All water delivered to the State hereunder shall meet all applicable standards for consumption.
- 9. If, during the term of this Agreement the City needs to expand its water distribution system, State agrees, upon written request by the City, to grant the City an underground water pipeline easement within said prison site, at no cost to the City, with the exception of State processing costs associated with the granting of such an easement. This grant shall be on State's standard Agreement and Grant of Easement form and shall be restricted to a 10.0 foot wide strip of land situated adjacent to either Jayne Avenue or the westernmost boundary of said prison site as it now exists, and is further shown on Exhibit 1, attached hereto. This easement will be subject to the review and approval of the State Department of Fish and Game and to compliance with the California Environmental Quality Act at such time as the grant is to be made; the City shall also bear all costs and obligations resulting from such compliance.
- 10. This Agreement represents the entire Agreement of the parties, and this Agreement may be modified only upon mutual written consent.
- 11. This Agreement shall become effective on the date of execution. The Anniversary Date of this Agreement shall be the same day each year as the date of execution for each year thereafter. The initial term of this Agreement shall be for thirty years. This Agreement shall be automatically renewed for an additional fiveyear term thereafter unless terminated as set forth herein and then, at the end of the additional five-year term, shall be automatically renewed for a second additional five-year term

thereafter, unless terminated as set forth herein. Termination shall be for good cause. Any notice of termination shall be in writing and shall become effective on the first Anniversary Date which follows at least 18 months after the date of the mailing of the notice. Receipt of the notice by the State shall start the 18 months of the notice time period.

- 12. Pursuant to the provisions of Government Code Section 10532, the parties billing records hereto shall be subject to examination and audit by the State Auditor General for a period of three (3) years after the payment described in Paragraph B.1 of this Agreement concerning matters connected with the performance of this Agreement.
- 13. Any waiver at any time by either party hereto of its rights with respect to a breach or default, or any other matter arising in connection with the Agreement, shall not be deemed to be a waiver with respect to any other breach, default or matter.
- 14. The obligations of the parties to this Agreement are contingent upon this being reviewed, affirmed, or approved by any and all agencies, officers, or persons as required by State law and upon the availability of funds.
- 15. As authorized by Government Code Sections 895 through 895.8, neither party nor its officers, agents or employees shall be responsible for any damage or liability resulting or occurring by reason of anything done or omitted to be done by the other party under, incidental to or in connection with any work, act, authority or jurisdiction which is the responsibility of such other party. Such other party shall defend, indemnify, and hold

harmless to the extent permitted by law, the party, its officers, agents and employees, whose actions or inactions did not result in the damage or liability claimed.

- 16. In executing their respective responsibilities under this Agreement, each party shall follow law, procedures and comply with conditions applicable to it.
- 17. The City, agrees that by signing this Agreement, that the City is in compliance with Government Code Section 8355 in matters relating to providing a drug-free workplace. The City will:
  - a.) Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355(a).
  - b.) Establish a Drug-Free Awareness Program as required by
     Government Code Section 8355(b), to inform employees about
     all of the following:
    - (1) The dangers of drug abuse in the workplace,
    - (2) The person's or organization's policy of maintaining a drug-free workplace,
    - (3) Any available counseling, rehabilitation, and employee assistance programs, and
    - (4) Penalties that may be imposed upon employees for drug

#### abuse violations.

- c.) Provide as required by Government Code Section 8355(c) that every City employee who works on the proposed improvements:
  - Will receive a copy of the City's drug-free policy statement, and
  - (2) Will agree to abide by the terms of the City's statement as a condition of employment on the agreement.

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IN WITNESS OF THE FOREGOING, the parties, by and through their duly authorized representatives, have made and entered into this Agreement as of the date first set forth above.

State of *california* Department of Corrections В٧ FRANK E. RENWICK

By:

Chief, Contract Services Section

City of Coalinga

By; e JEAN O'QUINN

Mayor

Attest:

BY

State of California Department of General Services

By: Clerk

Approved as to Form:

City Attorney

AMOUNT ENCUMBERED PROGRAM/CATEGORY (CODE AND TITLE) FUND TITLE PUBLIC BLDG. Department of Corrections CONSTRUCTION FUND \$ 3,991,500.00 UNENCUMBERED BALANCE \$ CAPITAL OUTLAY Use Only (OPTIONAL USE) 7600/842.30/90958 \$ I hereby certify that all conditions for exemption set forth in Penal Code Sections 7000-7016 and/ ADJ. INCREASING ENCUMBRANCE CHAPTER FISCAL YEAR ITEM STATUTE or State Administrative Manual 8850-801-660.147 Sec.9 981 1990 91/92 \$ Section 1206 have been com-ADJ. DECREASING ENCUMBRANCE OBJECT OF EXPENDITURE (CODE AND TITLE) plied with and this contract is exempt from approval by the 842.30 BEFLAINED Department of General Services. \$ T.B.A. NO. B.R. NO. I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER

Date:

12

DATE

# APPENDIX A

## TABLE 9-1

## CATEGORY A IMPROVEMENTS

No.	Description	Co	st
A-1 A-2 A-3 A-4 A-5 A-6 A-7 A-8 A-9 A-10 A-11 A-12 A-13 A-14	Replace chlorine system New ammonia system Raw water turbidimeter and alarm Alum system upgrade Polymer system upgrade Filter media makeup * Filtered water turbidimeters and recorders Zinc orthophosphate system Sludge removal control Ramp into washwater recovery basin Deleted Remodel administration building and expand laboratory Derrick Reservoir chlorine boosting station Calaveras Avenue chlorine boosting station Electrical Mechanical	Ş	$\begin{array}{c} 30,000\\ 35,000\\ 24,000\\ 34,000\\ 30,000\\ 10,000\\ -0-\\ 57,000\\ 10,000\\ 15,000\\ 15,000\\ 15,000\\ 15,000\\ 15,000\\ 18,000\\ 60,000\\ 8,000\\ \end{array}$
and and an and an and an	Total.	\$	501,000
×	Included in Category B Improvements		- <u></u>
	Overhead and Profit (20%) Mobilization Earthquake Insurance Sheeting, shoring, and bracing Record drawings and O & M Manuals Operational Testing Inflation (1 year @ 5%) Subtotal Contingencies @ 20% Total Estimated Probable Cost	\$ \$	$100,200 \\ 10,878 \\ 2,174 \\ 2,175 \\ 10,877 \\ 14,141 \\ 641,445 \\ 32,072 \\ 673,517 \\ 134,703 \\ 808,220 \\ \end{array}$

#### APPENDIX A

#### TABLE 9-6

#### CATEGORY C IMPROVEMENTS

No. Description Cost C-1 55,000 Raw water pump station increase \$ C-2 Third treatment train 2,126,000 C-3 112,000 Treated water pump station increase C-4 Deleted -0-C-5 Deleted -0-C-6 297,000 Third sludge drying bed and gunite lining New RFCs at influent 124,000 × Instrumentation and control -0-Electrical 44,000 Repave Site 40,000 Total \$2,798,000 Included in C-2

Overhead and Profit (20%) \$ 559,600 Mobilization 60,747 12,150 Earthquake Insurance Sheeting, shoring, and Bracing Record drawing and O & M Manuals 12,150 60,747 Operational Testing 78,971 \$3,582,365 179,118 Inflation (1 year @ 5%) Subtotal \$3,761,483 <u>752,297</u> \$4,513,780

Contingencies Total Estimated Probable Costs

#### APPENDIX B

#### NONDISCRIMINATION CLAUSE

1.

During the performance of this contract, contractor and its subcontractors shall not unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age (over 40) or sex. Contractors and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. Contractors and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seg.) and the applicable regulations promulgated applicable regulations for the Fair Employment and Housing Commission implementing Government Code, Section 12990, set forth in Chapter 5 of Division 4 of Title 2 of the California Administrative Code are incorporated into this contract by reference and made a part hereof as if set forth in full, Contractor and its subcontractor shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

2.

This contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the contract.

Consideration of a Water Services Agreement with Department of Corrections: Rene Ramirez, Utilities Director, stated that within the document, the City of Coalinga will be providing the California Department of Corrections (CDC) with up to two million gallons of water per day for the prison facility on Jayne Avenue. As a result, the City will be expanding it's water treatment plant and constructing additional storage. The State will be constructing a water line from Palmer Avenue down Calaveras to Jayne Avenue to the prison. CDC will be paying the City a contract fee of approximately four million dollars. This money is restricted for improvements to the City's water system as provided in the contract. Typical of other water agreements, they're not allowed to transmit or resell their water. Some editorial changes were requested by the CDC on the agreement. On pages three and four of the agreement there were some paragraphs switched to more closely delineate City and State responsibilities.

Councilmember Balling commented that the staff should be commended on their negotiating skills with CDC. City Manager Rohlfs stated when the City dealt with George Sifuentes, the negotiating was expedited because Mr. Sifuentes was very businesslike. The last minute changes on the contract changes were only due to the number of state departments required to review the agreement.

On a motion by Councilmember Bonilla and seconded by Councilmember Wood, the Water Service Agreement was unanimously approved with the amendments referenced, by the following roll call vote:

Ayes:Balling, Bonilla, Lander, Wood, O'QuinnNoes:NoneAbsent:None

I, Cynthia Igou, Deputy City Clerk for the City of Coalinga, certify that this is a true and exact exerpt taken from the City Council meeting of February 6, 1992.

ynthia Igou

# STATE OF CALIFORNIA-YOUTH AND ADULT CORRECTIONAL AGENCY

## DEPARTMENT OF CORRECTIONS

## NOTICE OF DETERMINATION

TO: OFFICE OF PLANNING AND RESEARCH FROM: DEPARTMENT OF CORRECTIONS 1400 TENTH STREET, ROOM 121 SACRAMENTO, CA 95814 DIVISION 501 J STREET, SUITE 304 P. O. BOX 942883 SACRAMENTO, CA 94283-0001

SUBJECT: Filing of Notice of Determination in Compliance with Section 21108 or 21152 of the Public Resources Code.

PROJECT DESCRIPTION:

Project Title: State Clearinghouse Number California State Prison - Fresno County at Coalinga 89020141

 Site name:
 County/City
 Department Contact

 Jayne Avenue West
 Fresno/Near Coalinga
 Bernd Beutenmuller

 Location:
 Phone Number

 On Jayne Avenue 5 miles east of the City of Coalinga
 (916) 323-0739

#### PROJECT ABSTRACT:

Date Received for Filing

3SUOHONIA

The project as approved by the Department of Corrections consists of activities necessary to construct and operate a prison designed for the purpose of housing primarily medium security inmates. The project site consists of 637 acres and will house, at design bed capacity, 2,000 medium security inmates and 200 minimum security support inmates. At worst case overcrowding (190% of design capacity) the facility could accommodate 3,800 medium security inmates and 380 support service inmates. employment will range from 857 to 1,187 employees depending on inmate occupancy levels. Mitigation measures as identified in the required Statement of Findings have been incorporated into this project's Mitigation Monitoring Program as a condition of project approval.

The project XX will, will not, have a significant effect on the environment.

XX An Environmental Impact Report and Statement of Findings were prepared for the project pursuant to the provisions of CEQA.

A Negative Declaration was prepared for the project pursuant to the provisions of  $\Im$  A copy of the Negative Declaration is attached.

Mitigation measures <u>XX</u> were, were not, made a condition of the approval of the project.

A Statement of Overriding Considerations XX was, \_\_\_\_ was not, adopted for this project.

74" Director of Corrections

