



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**October 21, 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 October 21, 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 (NONE)

3. CITIZEN COMMENTS

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

Citizen Comments submitted in writing to the City Clerk by 5:00pm on the day of the City Council meeting shall be distributed to the City Council and included in the record,

however they will not be read.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - October 7, 2021
2. Check Register: 08/01/2021 - 08/31/2021
3. Authorize City Manager to Execute a Professional Services Agreement with Tri-City Engineering to Provide On-Call City Engineering Services for State and Federal Funded Projects in Accordance with FHWA Guidelines
4. Adoption of Resolution No. 4047 Approving the Application for Grant Funds for the Bureau of Reclamation's WaterSmart Grants
5. Authorize City Manager to Execute a Professional Services Agreement with SWCA Environmental Consultants to Provide Environmental Services Related to the Master Trails Project

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. ARPA Funding Workshop
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 (NONE)

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: Approve MINUTES - October 7, 2021
Meeting Date: October 21, 2021
From: Marissa Trejo, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	MINUTES_For_Approval_100721.pdf	Minutes - October 7, 2021

MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA October 7, 2021

1. CALL TO ORDER 6:00PM

Council Members Present: Ramsey, Singleton, Adkisson, Ramirez, Horn

Others Present: Assistant City Manager Sean Brewer, Assistant City Attorney Sebastian Silveira, Financial Services Director Jasmin Bains, Fire Chief Greg DuPuis, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen

Council Members Absent: None

Others Absent: City Manager Marissa Trejo, Chief of Police Darren Blevins, City Treasurer Dawn Kahikina, and Administrative Analyst Mercedes Garcia

Changes to the Agenda: None

*Motion by Singleton, Second by Adkisson to Approve the Agenda for the meeting of October 7, 2021. Motion **Approved** by Roll-Call 5/0 Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Mid Valley Disposal – SB 1383 Presentation, Joe Heisdorf

Isaac Kulikoff of Mid Valley Disposal announced that the City of Coalinga is over 1,000 days accident free and that the Fall Community Clean-Up Event will be held on Saturday, November 13, 202 from 6:00am to 2:00pm.

Joe Heisdorf of Mid Valley Disposal gave a brief presentation of SB 1383 and its implementation.

2. Proclamation – Domestic Violence Awareness Month

Mayor Ramsey read the Proclamation declaring October as Domestic Violence Awareness Month. Mayor Ramsey invited the public to participate in The Lisa Project, a unique multi-sensory exhibit experience allowing the visitor to hear, see and experience the reality of the world of child abuse. The Lisa Project will be setup in the Council Chambers located at City Call and will run from October 14th through October 20th.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Taylor Cisneros spoke in opposition of the City's drought charges.

Scott Netherton invited the public to attend the Chamber of Commerce's 2021 CoalingaFest on Saturday, October 23, 2021 from noon to 9:00pm in the downtown area. This year's Trunk of Treats will be during CoalingaFest and run from 4:00pm to 7:00pm. Mr. Netherton went on to thank all those who participated in the

September 11th anniversary event. Mr. Netherton announced that the Chamber of Commerce will be going from a 3 member board to a 10 member board.

Nathan Vosburg spoke in opposition the City's drought charges. Mr. Vosburg spoke in opposition of the latter part of the Cannabis Fee Study Report and requested the study be revised, using figures from Cities that are more comparable to the City of Coalinga. (Item No. 4.1)

4. PUBLIC HEARINGS

1. Adoption of Resolution No. 4043 Establishing New Fees for Cannabis Operations and Accepting the Cannabis Fee Study Report
Jasmin Bains, Financial Services Director and Sean Brewer, Assistant City Manager

Mayor Ramsey opened the Public Hearing for comment.

*Motion by Singleton, Second by Horn to Continue the Public Hearing until the November 4, 2021 City Council Meeting. Motion **Approved** by Majority Voice Vote.*

5. CONSENT CALENDAR

1. Approve MINUTES – September 16, 2021
2. Rejection of Claim for Damages Presented by Astra Felder
3. Approve Memorandum of Understanding (MOU) between the City of Coalinga and Coalinga Police Officers' Association
4. Adopt Resolution No. 4046 Supporting and Implementing the "Timely Use of Funding" as Required by AB1012 for Candidate Federal Transportation Act, Cycle III Projects (STBG/CMAQ)
5. Consideration of Bid Award for La Cuesta Lift Station Upgrade Project
6. Installation of Electrical Service at Veterans Park – Informational Only
7. Fire Department Quarterly Report

*Motion by Singleton, Second by Adkisson to Approve Consent Calendar Item Nos. 5.1 through 5.7. Motion **Approved** by Roll-Call 5/0 Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Repainting and Adding Reflectors to Crosswalk on Polk near Big 5 Sporting Goods
Sean Brewer, Assistant City Manager

Assistant City Manager Sean Brewer gave a brief overview of the item, stating this is a Future Agenda Item requested by Councilman Adkisson. Mr. Brewer indicated improvements to the crosswalk are scheduled for spring of 2022.

Consensus of the Council is for staff to move forward with repainting the crosswalk with reflective paint now while we await the additional improvements scheduled for next spring.

7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

Councilman Ramirez asked for an update on the crosswalk improvements across from the Senior Apartments off of Polk.

Assistant City Manager Sean Brewer stated he would be providing an update at the next meeting.

Mayor's Announcements:

Mayor Ramsey reminded the public of Mid Valley Disposal's Community Clean-Up Event scheduled for November 13, 2021.

8. FUTURE AGENDA ITEMS

Councilman Adkisson requested a Future Agenda Item to forgive and refund the City's drought charges.

Assistant City Manager Sean Brewer stated the item may not be brought back until the November 4th meeting in order to focus on ARPA funds workshop scheduled for the October 21st meeting.

9. CLOSED SESSION

None

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 7:44 PM

Ron Ramsey, Mayor

Shannon Jensen, City Clerk

Date

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

Subject: Check Register: 08/01/2021 - 08/31/2021
Meeting Date: October 21, 2021
From: Marissa Trejo, City Manager
Prepared by: Vivian Saucedo, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Check_Register_Cover_Sheet_for_Council-08-2021.pdf	Check Register Cover Sheet - August 2021
<input type="checkbox"/> Expense_Approval_Rpt-08-2021.pdf	Check Register - August 2021



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

October 21, 2021

EXPENSES: 8/1/2021 through 8/31/2021

ACCOUNTS PAYABLE:

Month Ending: 8/31/2021 Registers: # 66444 - #66702 \$ **1,714,703.59**

PAYROLL:

Pay Period Ending:	8/1/2021	Payroll Check # 18341-18343	\$ 2,825.99
Pay Date:	8/6/2021	Direct Deposit	\$ 181,144.18
		Payroll Total:	\$ 183,970.17

Pay Period Ending:	8/15/2021	Payroll Check # 18344-18347	\$ 3,598.12
Pay Date:	8/20/2021	Direct Deposit	\$ 197,773.62
		Payroll Total:	\$ 201,371.74

TOTAL CHECK REGISTERS THROUGH: 8/31/2021 \$ 2,100,045.50



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 8/1/2021 - 8/31/2021

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description			Item Amount
66444	8/2/2021	02539	Metropolitan Life Insurance Company		2,536.44
	0003024	Metlife payment 7/1/2021		950-000-32300	2,536.44
66445	8/2/2021	02539	Metropolitan Life Insurance Company		2,536.44
	0003030	Metlife 8/1/21 Payment		950-000-32300	2,536.44
66471	8/5/2021	1028	AJ Excavation, Inc.		3,694.07
	0003032	7/21 PW Ret #8 Forest/Truman & Baker		305-000-10003	-194.43
	0003032	7/21 PW Prog Pmt #8		305-422-98950	3,888.50
66472	8/5/2021	1032	Alex Rouch		432.24
	0003034	7/21 PD Extradiction Travel Reimb - A. Rouch		101-413-90070	432.24
66473	8/5/2021	02388	Amazon Capital Services, Inc.		560.43
	1JKG-WGRM-TTFR	7/21 FIN Office Supplies		101-406-70010	16.81
	1JKG-WGRM-TTFR	7/21 FIN Office Supplies		501-406-70010	224.17
	1JKG-WGRM-TTFR	7/21 FIN Office Supplies		502-406-70010	196.15
	1JKG-WGRM-TTFR	7/21 FIN Office Supplies		503-406-70010	112.09
	1JKG-WGRM-TTFR	7/21 FIN Office Supplies		504-406-70010	11.21
66474	8/5/2021	02386	American Office Solutions, LLC		5,277.92
	17862	7/21 PD CAD Switch		101-413-88040	1,025.00
	17868	9/21 ADMIN IT Monthly Contract		101-401-88040	55.77
	17868	9/21 CD IT Monthly Contract		101-404-88040	71.37
	17868	9/21 ADMIN IT Monthly Contract		101-405-88040	55.77
	17868	9/21 FIN IT Monthly Contract		101-406-88040	12.47
	17868	9/21 HR IT Monthly Contract		101-408-88040	36.39
	17868	9/21 PD IT Monthly Contract		101-413-88040	1,722.20
	17868	9/21 FD IT Monthly Contract		101-416-88040	466.77
	17868	9/21 PW IT Monthly Contract		107-422-88040	74.12
	17868	9/21 HR IT Monthly Contract		107-422-88040	1.43
	17868	9/21 HR IT Monthly Contract		117-416-88040	8.56
	17868	9/21 FIN IT Monthly Contract		501-406-88040	166.24
	17868	9/21 HR IT Monthly Contract		501-406-88040	2.85
	17868	9/21 PW IT Monthly Contract		501-503-88040	111.18
	17868	9/21 HR IT Monthly Contract		501-503-88040	4.28
	17868	9/21 PW IT Monthly Contract		501-508-88040	74.12
	17868	9/21 HR IT Monthly Contract		501-508-88040	4.99
	17868	9/21 HR IT Monthly Contract		502-406-88040	2.85
	17868	9/21 FIN IT Monthly Contract		502-406-88040	145.46
	17868	9/21 HR IT Monthly Contract		502-510-88040	4.99
	17868	9/21 PW IT Monthly Contract		502-510-88040	185.30
	17868	9/21 HR IT Monthly Contract		503-406-88040	1.07
	17868	9/21 FIN IT Monthly Contract		503-406-88040	83.12
	17868	9/21 HR IT Monthly Contract		503-520-88040	2.14
	17868	9/21 PW IT Monthly Contract		503-520-88040	148.24
	17868	9/21 HR IT Monthly Contract		503-521-88040	0.71
	17868	9/21 PW IT Monthly Contract		503-521-88040	148.24
	17868	9/21 FIN IT Monthly Contract		504-406-88040	8.31
	17868	9/21 HR IT Monthly Contract		504-406-88040	0.36
	17868	9/21 HR IT Monthly Contract		820-610-88040	0.70
	17887	9/21 ADMIN IT Monthly Contract		101-401-88040	28.81
	17887	9/21 CD IT Monthly Contract		101-404-88040	38.41
	17887	9/21 ADMIN IT Monthly Contract		101-405-88040	28.81
	17887	9/21 FIN IT Monthly Contract		101-406-88040	5.18

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	17887	9/21 HR IT Monthly Contract		101-408-88040	19.59
	17887	9/21 PW IT Monthly Contract		107-422-88040	34.57
	17887	9/21 HR IT Monthly Contract		107-422-88040	0.77
	17887	9/21 HR IT Monthly Contract		117-416-88040	4.61
	17887	9/21 FIN IT Monthly Contract		501-406-88040	69.13
	17887	9/21 HR IT Monthly Contract		501-406-88040	1.54
	17887	9/21 HR IT Monthly Contract		501-503-88040	2.30
	17887	9/21 PW IT Monthly Contract		501-503-88040	51.85
	17887	9/21 PW IT Monthly Contract		501-508-88040	34.57
	17887	9/21 HR IT Monthly Contract		501-508-88040	2.69
	17887	9/21 FIN IT Monthly Contract		502-406-88040	60.49
	17887	9/21 HR IT Monthly Contract		502-406-88040	1.54
	17887	9/21 PW IT Monthly Contract		502-510-88040	86.42
	17887	9/21 HR IT Monthly Contract		502-510-88040	2.69
	17887	9/21 FIN IT Monthly Contract		503-406-88040	34.57
	17887	9/21 HR IT Monthly Contract		503-406-88040	0.58
	17887	9/21 PW IT Monthly Contract		503-520-88040	69.13
	17887	9/21 IT Monthly Contract		503-520-88040	1.15
	17887	9/21 HR IT Monthly Contract		503-521-88040	0.38
	17887	9/21 PW IT Monthly Contract		503-521-88040	69.11
	17887	9/21 IT Monthly Contract		504-406-88040	0.19
	17887	9/21 FIN IT Monthly Contract		504-406-88040	3.46
	17887	9/21 IT Monthly Contract		820-610-88040	0.38
66478	8/5/2021	1068	Aramark		135.00
	503000337212	7/21 BLDG Employee Uniforms (Coverall&Mats) W7/		101-432-84030	13.50
	503000337212	7/21 PW Employee Uniforms (Coverall & Mats) W7/		502-510-70100	54.00
	503000341973	7/21 BLDG Employee Uniforms (Coveralls&Mats) W7		101-432-84030	13.50
	503000341973	7/21 PW Employee Uniforms (Coveralls & Mats) W7/		502-510-70100	54.00
66479	8/5/2021	02094	AT&T 3310		1,913.07
	000016831228	7/21 Internet Svc Acct 9391063310		101-408-72030	39.82
	000016831228	7/21 Internet Svc Acct 93910633		101-413-72030	1,132.22
	000016831228	7/21 Internet Svc Acct 9391063310		101-432-72030	117.13
	000016831228	7/21 Internet Svc Acct 9391063310		101-432-72030	10.54
	000016831228	7/21 Internet Svc Acct 9391063310		101-432-72030	9.37
	000016831228	7/21 Internet Svc Acct 9391063310		101-432-72030	117.13
	000016831228	7/21 Internet Svc Acct 9391063310		107-422-72030	11.71
	000016831228	7/21 Internet Svc Acct 9391063310		107-422-72030	1.56
	000016831228	7/21 Internet Svc Acct 9391063310		501-406-72030	3.12
	000016831228	7/21 Internet Svc Acct 9391063310		501-406-72030	140.55
	000016831228	7/21 Internet Svc Acct 9391063310		501-503-72030	17.57
	000016831228	7/21 Internet Svc Acct 9391063310		501-503-72030	4.69
	000016831228	7/21 Internet Svc Acct 9391063310		501-508-72030	5.47
	000016831228	7/21 Internet Svc Acct 9391063310		502-406-72030	122.98
	000016831228	7/21 Internet Svc Acct 9391063310		502-406-72030	3.12
	000016831228	7/21 Internet Svc Acct 9391063310		502-510-72030	29.28
	000016831228	7/21 Internet Svc Acct 9391063310		502-510-72030	5.47
	000016831228	7/21 Internet Svc Acct 9391063310		503-406-72030	1.17
	000016831228	7/21 Internet Svc Acct 9391063310		503-406-72030	70.28
	000016831228	7/21 Internet Svc Acct 9391063310		503-520-72030	2.34
	000016831228	7/21 Internet Svc Acct 9391063310		503-520-72030	23.43
	000016831228	7/21 Internet Svc Acct 9391063310		503-520-72030	11.71
	000016831228	7/21 Internet Svc Acct 9391063310		503-521-72030	0.78
	000016831228	7/21 Internet Svc Acct 93910633		503-521-72030	23.43
	000016831228	7/21 Internet Svc Acct 9391063310		504-406-72030	7.03
	000016831228	7/21 Internet Svc Acct 9391063310		504-406-72030	0.39
	000016831228	7/21 Internet Svc Acct 9391063310		820-610-72030	0.78

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	38195638	8/21 Avaya Police		101-413-72030	288.09
	38195638	8/21 Avaya Animal		101-415-72030	25.05
	38195638	8/21 Avaya Fire Dept		101-416-72030	300.67
	38195638	8/21 Avaya HR		107-422-72030	1.50
	38195638	8/21 Avaya HR		117-416-72030	9.02
	38195638	8/21 Avaya HR		501-406-72030	3.01
	38195638	8/21 Avaya Finance		501-406-72030	80.17
	38195638	8/21 Avaya HR		501-503-72030	4.51
	38195638	8/21 Avaya PW		501-503-72030	14.28
	38195638	8/21 Avaya PW		501-508-72030	14.28
	38195638	8/21 Avaya HR		501-508-72030	5.26
	38195638	8/21 Avaya Finance		502-406-72030	70.14
	38195638	8/21 Avaya HR		502-406-72030	3.01
	38195638	8/21 Avaya HR		502-510-72030	5.26
	38195638	8/21 Avaya PW		502-510-72030	14.28
	38195638	8/21 Avaya HR		503-406-72030	1.13
	38195638	8/21 Avaya Finance		503-406-72030	4.01
	38195638	8/21 Avaya PW		503-520-72030	14.28
	38195638	8/21 Avaya HR		503-520-72030	2.25
	38195638	8/21 Avaya PW		503-521-72030	14.28
	38195638	8/21 Avaya HR		503-521-72030	0.75
	38195638	8/21 Avaya HR		504-406-72030	0.38
	38195638	8/21 Avaya Finance		504-406-72030	40.07
	38195638	8/21 Avaya PW		504-535-72030	3.78
	38195638	8/21 Avaya HR		820-610-72030	0.75
66491	8/5/2021	1224	Coalinga Hardware		314.74
	802555	7/21 WWP Plier & Wrench Set		503-520-70060	21.78
	802921	7/21 WWP PVC Fittings & Batteries		503-520-70140	141.17
	803081	7/21 WWP Sockets		503-520-70140	12.41
	803083	7/21 PW Ratchet Set for Truck #26		501-508-70060	31.05
	803110	7/21 PW Hardware for Speaker Install		502-510-84030	19.35
	803132	7/21 WWP Plier & Wrench Set		503-520-70060	53.81
	803207	8/21 PW Trap & Bungee Cord		101-440-70060	35.17
66492	8/5/2021	1243	Cook's Communications		62.50
	148492	7/21 PD Radio Repair for Unit #C20		101-413-84060	62.50
66493	8/5/2021	02315	Criscom Public Relation, Inc.		4,000.00
	270425	8/21 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270425	8/21 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270425	8/21 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270425	8/21 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270425	8/21 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270425	8/21 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270425	8/21 PW Lobbying & Econ Development Service		503-521-88100	600.00
66494	8/5/2021	1422	GCS Environmental Equipment Services		1,802.69
	23703	7/21 SS Gutter Broom		504-535-84060	1,802.69
66495	8/5/2021	02379	Geotab USA, Inc.		98.75
	IN282395	7/21 PW GPS Sweepers & ATV's		101-440-88100	59.25
	IN282395	7/21 PW GPS Sweepers & ATV's		504-535-88100	39.50
66496	8/5/2021	02192	Gimme Love Animal Shelter		1,800.00
	412	7/21 AC Shelter Service for July 2021		101-415-88100	1,800.00
66497	8/5/2021	1451	Hach Company		5,752.70
	12575560	8/21 WP Quarterly Equipment Maintenance		501-503-88100	5,752.70

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66498	8/5/2021 9174959	1474 7/21 WWP Rechargeable Battery	Home Depot Credit Services	503-520-70140	176.09 176.09
66499	8/5/2021 0003033	02540 8/21 Joan Ayres-Beason Scholarship - J. Murillo	Jazmin A. Murillo	104-630-92040	1,000.00 1,000.00
66500	8/5/2021 001149	02373 7/21 PD Repair for Unit #C31	Jesus R. Dominguez	101-413-84060	3,322.13 3,322.13
66501	8/5/2021 87927198 87927198 87927198	1941 7/21 PW Fire Extinguisher Inspection 7/21 PW Fire Extinguisher Inspection 7/21 PW Fire Extinguisher Inspection	Johnson Controls Fire Protection	501-508-88100 502-510-88100 503-521-88100	1,051.97 350.66 350.65 350.66
66502	8/5/2021 0003036 0003036 0003036 0003036 0003036	1626 7/21 CC Reimb for 2021 NNO Supplies - Target 7/21 CC Reimb for 2021 NNO Supplies - Old Navy 8/21 CC Reimb for 2021 NNO Supplies - Gollar Gener 7/21 ADMIN Reimb for Lunch Meeting w/ Robbie 7/21 ADMIN Reimb for CHRPD Meeting w/ Lisa	Marissa Trejo	101-401-88220 101-401-88220 101-401-88220 101-405-86010 101-405-86010	1,683.43 942.95 247.85 396.45 29.17 67.01
66503	8/5/2021 0003037 0003038	1721 7/21 PD Camera Dtnw at 5th/Elm (2751740765-9) 7/21 Frame Park Electricity (5120357172-7)	PG&E	101-413-72020 101-440-72011	88.55 20.48 68.07
66504	8/5/2021 073021 073021 073021 073021	02318 7/21 FIN Postage 7/21 FIN Postage 7/21 FIN Postage 7/21 FIN Postage	Quadient Finance USA, Inc.	501-406-70030 502-406-70030 503-406-70030 504-406-70030	600.00 240.00 210.00 138.00 12.00
66505	8/5/2021 INV30037	1892 7/21 PD Target Solution Scheduling	Target Solutions Learning LLC	105-413-98041	2,800.57 2,800.57
66506	8/5/2021 1131882021	1947 7/21 PW Annual Billable Ticket Fee	USA North 811	501-508-92090	3,052.38 3,052.38
66507	8/5/2021 9884433764	1973 7/21 PD MDT Air Card (471865000-00002)	Verizon Wireless Services, LLC	101-413-72030	38.01 38.01
66508	8/5/2021 047522	1991 7/21 WP Tie Down Hooks for Truck #83	West Hills Machine Shop, Inc.	501-503-84060	298.56 298.56
66509	8/5/2021 71208 71208 71208 71208 71208 71208 71209 71209 71210 71210 71210 71210 71210 71212	1993 7/21 PW Fuel for July 2021 7/21 PW Fuel for July 2021 7/21 WP Fuel for July 2021 7/21 PW Fuel for July 2021 7/21 PW Fuel for July 2021 7/21 PW Fuel for July 2021 7/21 WP Fuel for July 2021 7/21 WWP Fuel for July 2021 7/21 FIN Fuel for July 2021 7/21 FIN Fuel for July 2021 7/21 FIN Fuel for July 2021 7/21 FIN Fuel for July 2021 7/21 SS Fuel for July 2021	West Hills Oil, Inc.	101-440-70160 107-422-70160 501-503-70160 501-508-70160 502-510-70160 503-521-70160 501-503-70160 503-520-70160 502-406-70160 503-406-70160 504-406-70160 504-406-70160 504-535-70160	5,131.49 170.01 81.08 182.95 553.21 553.20 553.20 934.91 233.73 255.06 167.61 14.57 291.49 1,140.47
66510	8/5/2021 13527 13564 P210731 S210731	1997 7/21 WWP Cooper Fittings 7/21 PW Parts to Repair Water Leak 7/21 PW Cylinder Rental 7/21 SVC Cylinder Rental	Westside Supply	503-520-70140 501-508-70140 501-508-70140 101-431-70150	453.30 207.58 133.72 40.00 24.00

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	W210731	7/21 WP Equipment/Cylinder Rental		501-503-82030	32.00
	WW2106731	7/21 WWP Equipment/Cylinder Rental		503-520-82030	16.00
66511	8/5/2021	02386	American Office Solutions, LLC		9,271.42
	16988	2/21 PD IT Monthly Contract - Backup		101-413-88040	1,781.25
	17214	3/21 ADMIN IT Monthly Contract		101-401-88040	55.77
	17214	3/21 CD IT Monthly Contract		101-404-88040	71.37
	17214	3/21 ADMIN IT Monthly Contract		101-405-88040	55.77
	17214	3/21 FIN IT Monthly Contract		101-406-88040	12.47
	17214	3/21 HR IT Monthly Contract		101-408-88040	36.39
	17214	3/21 PD IT Monthly Contract		101-413-88040	1,722.20
	17214	3/21 FD IT Monthly Contract		101-416-88040	466.77
	17214	3/21 PW IT Monthly Contract		107-422-88040	74.12
	17214	3/21 HR IT Monthly Contract		107-422-88040	1.43
	17214	3/21 HR IT Monthly Contract		117-416-88040	8.56
	17214	3/21 HR IT Monthly Contract		501-406-88040	2.85
	17214	3/21 FIN IT Monthly Contract		501-406-88040	166.24
	17214	3/21 PW IT Monthly Contract		501-503-88040	111.18
	17214	3/21 HR IT Monthly Contract		501-503-88040	4.28
	17214	3/21 HR IT Monthly Contract		501-508-88040	4.99
	17214	3/21 PW IT Monthly Contract		501-508-88040	74.12
	17214	3/21 FIN IT Monthly Contract		502-406-88040	145.46
	17214	3/21 HR IT Monthly Contract		502-406-88040	2.85
	17214	3/21 PW IT Monthly Contract		502-510-88040	185.30
	17214	3/21 HR IT Monthly Contract		502-510-88040	4.99
	17214	3/21 FIN IT Monthly Contract		503-406-88040	83.12
	17214	3/21 HR IT Monthly Contract		503-406-88040	1.07
	17214	3/21 PW IT Monthly Contract		503-520-88040	148.24
	17214	3/21 IT Monthly Contract		503-520-88040	2.14
	17214	3/21 PW IT Monthly Contract		503-521-88040	148.24
	17214	3/21 HR IT Monthly Contract		503-521-88040	0.71
	17214	3/21 FIN IT Monthly Contract		504-406-88040	8.31
	17214	3/21 IT Monthly Contract		504-406-88040	0.36
	17214	3/21 IT Monthly Contract		820-610-88040	0.70
	17245	4/21 ADMIN IT Monthly Contract - Backup		101-401-88040	28.81
	17245	4/21 CD IT Monthly Contract - Backup		101-404-88040	38.41
	17245	4/21 ADMIN IT Monthly Contract - Backup		101-405-88040	28.81
	17245	4/21 FIN IT Monthly Contract - Backup		101-406-88040	5.18
	17245	4/21 HR IT Monthly Contract - Backup		101-408-88040	19.59
	17245	4/21 HR IT Monthly Contract - Backup		107-422-88040	0.77
	17245	4/21 PW IT Monthly Contract - Backup		107-422-88040	34.57
	17245	4/21 HR IT Monthly Contract - Backup		117-416-88040	4.61
	17245	4/21 FIN IT Monthly Contract - Backup		501-406-88040	69.13
	17245	4/21 HR IT Monthly Contract - Backup		501-406-88040	1.54
	17245	4/21 PW IT Monthly Contract - Backup		501-503-88040	51.85
	17245	4/21 HR IT Monthly Contract - Backup		501-503-88040	2.30
	17245	4/21 HR IT Monthly Contract - Backup		501-508-88040	2.69
	17245	4/21 PW IT Monthly Contract - Backup		501-508-88040	34.57
	17245	4/21 HR IT Monthly Contract - Backup		502-406-88040	1.54
	17245	4/21 FIN IT Monthly Contract - Backup		502-406-88040	60.49
	17245	4/21 PW IT Monthly Contract - Backup		502-510-88040	86.42
	17245	4/21 HR IT Monthly Contract - Backup		502-510-88040	2.69
	17245	4/21 HR IT Monthly Contract - Backup		503-406-88040	0.58
	17245	4/21 FIN IT Monthly Contract - Backup		503-406-88040	34.57
	17245	4/21 IT Monthly Contract - Backup		503-520-88040	1.15
	17245	4/21 PW IT Monthly Contract - Backup		503-520-88040	69.13
	17245	4/21 HR IT Monthly Contract - Backup		503-521-88040	0.38
	17245	4/21 PW IT Monthly Contract - Backup		503-521-88040	69.11
	17245	4/21 FIN IT Monthly Contract - Backup		504-406-88040	3.46
	17245	4/21 IT Monthly Contract - Backup		504-406-88040	0.19

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	17245	4/21 IT Monthly Contract - Backup		820-610-88040	0.38
	17389	3/21 PD Hard Drive Internal		101-413-88040	1,456.00
	17457	6/21 PD IT Monthly Contract - Backup		101-413-88040	1,781.25
66515	8/5/2021	1072	Arrowhead Scientific, Inc.		99.77
	137113	5/21 PD NIK Test Kit		101-413-90070	99.77
66516	8/5/2021	1112	Billingsley Tire Service		192.04
	258166	6/21 PW New Tire for Truck #70		107-422-84060	48.01
	258166	6/21 PW New Tire for Truck #70		501-508-84060	48.01
	258166	6/21 PW New Tire for Truck #70		502-510-84060	48.01
	258166	6/21 PW New Tire for Truck #70		503-521-84060	48.01
66517	8/5/2021	02542	Black Water Consulting Engineers, Inc.		3,511.50
	4568	6/21 WP Evaluate & Prepare Conceptual Design		501-503-98441	3,511.50
66518	8/5/2021	1207	City of Coalinga		16,025.02
	0003031	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	46.50
	0003031	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,007.59
	0003031	70-08558-001 160 W Elm-Old City Hall		101-432-72010	15.35
	0003031	70-08559-001 160 W Elm-Annex		101-432-72010	54.69
	0003031	70-08563-002 155 W Durian-Bldg		101-432-72010	1,000.02
	0003031	70-08562-001 155 W Durian-Landscaping		101-432-72010	255.81
	0003031	90-11994-001 Airport-Median 4		101-435-72010	101.22
	0003031	90-10892-002 Coalinga AP Res		101-435-72010	62.06
	0003031	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	39.50
	0003031	90-11992-001 Airport-Median 2		101-435-72010	39.50
	0003031	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	79.00
	0003031	90-11991-001 Airport-Median 1		101-435-72010	39.50
	0003031	90-11993-001 Airport-Median 3		101-435-72010	79.53
	0003031	84-12000-001 Sandalwood Park 3		101-440-72011	1,559.53
	0003031	51-04491-001 E Elm Trees		101-440-72011	27.62
	0003031	70-08679-001 Sunset/6th-Ventera		101-440-72011	100.95
	0003031	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	83.90
	0003031	45-11979-001 Centennial Park Landscaping		101-440-72011	1,272.51
	0003031	70-08445-001 6th/Elm-Parking		101-440-72011	71.69
	0003031	01-11879-001 Plaza Park		101-440-72011	111.19
	0003031	84-11980-001 Jayne Ave Landscaping		101-440-72011	27.62
	0003031	44-11880-001 Centennial Park		101-440-72011	1,146.30
	0003031	71-11970-001 Forest/Pacific		101-440-72011	68.55
	0003031	42-11981-001 W Gale & Hwy 198		101-440-72011	124.83
	0003031	71-08739-001 200 E Pacific		101-440-72011	916.07
	0003031	51-04490-001 E Aport/Elm Lots		101-440-72011	27.62
	0003031	84-10692-001 Juniper Rdg/Jayne		107-422-72010	32.13
	0003031	70-11963-001 Cedar/Fifth Clock		107-422-72010	32.74
	0003031	61-06870-001 Lynch Park-Triangle		107-422-72010	187.93
	0003031	52-11633-001 Cherry Ln-Median 3		107-422-72010	34.44
	0003031	84-10736-001 Sandalwood/Longhollow		107-422-72010	35.54
	0003031	70-11988-001 Elm/6th Landscaping		107-422-72010	42.97
	0003031	42-03294-001 Sunset/Fifth Lot		107-422-72010	56.61
	0003031	70-08463-001 290 W Elm-Museum		107-422-72010	66.75
	0003031	52-06069-001 Van Ness/Second St Lot		107-422-72010	75.37
	0003031	41-03193-001 Princeton/Wash Lot		107-422-72010	94.13
	0003031	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	99.25
	0003031	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	110.43
	0003031	84-10693-001 Juniper Rdg/Jayne		107-422-72010	282.07
	0003031	44-04178-001 San Simeon/Posa Chanet		107-422-72010	173.53
	0003031	22-08117-001 Hayes Lot		107-422-72010	156.48
	0003031	51-04426-001 Baker/Rotary Lot		107-422-72010	143.59
	0003031	52-11632-001 Cherry Ln-Median 2		107-422-72010	31.03
	0003031	01-11987-001 Elm/4th Landscaping 2		107-422-72010	27.62

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	0003031	01-11986-001 Elm/4th Landscaping		107-422-72010	27.62
	0003031	01-00006-001 200 E Elm-Trees		107-422-72010	27.62
	0003031	70-11990-001 Elm/6th Landscaping 2		107-422-72010	327.78
	0003031	22-11239-001 Creek Side Lot		107-422-72010	27.62
	0003031	41-03184-001 W Joaquin/Wash Lot		107-422-72010	418.08
	0003031	32-01424-001 Hillview/Monterey		107-422-72010	27.62
	0003031	45-04295-002 Phelps/La Cuesta		107-422-72010	478.81
	0003031	51-12025-001 E Elm/Van Ness Trees		107-422-72010	27.62
	0003031	62-08395-001 Forest/Second St		107-422-72010	27.62
	0003031	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	27.62
	0003031	52-11634-001 Cherry Ln-Median 4		107-422-72010	29.33
	0003031	41-03130-001 Monterey/Monroe		107-422-72010	672.19
	0003031	52-11631-001 Cherry Ln-Median 1		107-422-72010	31.03
	0003031	84-10691-003 Juniper/Jayne		107-422-72010	628.28
	0003031	22-08436-001 Forest/First Lot		107-422-72010	27.62
	0003031	45-04297-002 Posa Chanet Blvd		107-422-72010	319.25
	0003031	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	290.26
	0003031	82-11346-001 Waste Water Plant		503-520-72010	2,399.80
	0003031	82-10304-001 Service Yard		503-521-72010	135.25
	0003031	82-10306-001 Meter Shop		503-521-72010	32.74
66523	8/5/2021 9523-2011b	02091 7/21 WP SCADA Upgrade	Frisch Engineering, Inc.	501-503-98441	22,180.00 22,180.00
66524	8/5/2021 26862	1421 6/21 WP Repair AC Control Building	Garza's A/C & Heating, Inc.	501-503-84030	966.00 966.00
66525	8/5/2021 1024329 1024329 1024329 6764109 6872008 7215003 7215003 7403359 7622831 7683883 8270939 8807570	1474 6/21 PW Trash Bags 6/21 PW Yellow Safety Paint 6/21 PW Water Hose 6/21 WWP Mechanics Tool Set 6/21 PW Trash Bags 6/21 PW Pole Saw 6/21 PW Weedeater Heads 6/21 PW Backpack Sprayer 6/21 WP Small Tools & Equipment 6/21 PW Filters for Traffic Light Panel 6/21 PW AC Furnace Air Filter 6/21 PW Air Filter	Home Depot Credit Services	101-440-84050 107-422-70190 107-422-84050 503-520-70060 101-440-84050 101-440-70060 101-440-84050 101-440-70060 501-503-70140 107-422-70130 502-510-84030 502-510-84030	2,685.99 154.18 586.01 32.05 180.87 402.12 427.93 161.62 130.75 553.69 26.09 27.21 3.47
66526	8/5/2021 I210610345	1479 6/21 WWP Repair Aerator #7	HR Electric	503-520-84020	863.87 863.87
66527	8/5/2021 4499	1615 6/21 PW Gas Leak Survey	Manesco Corporation	502-510-88100	9,000.00 9,000.00
66528	8/5/2021 INV0444	02535 6/21 PD CAD - Mark43	Mark43, Inc.	101-413-88040	20,499.60 20,499.60
66529	8/5/2021 904436469 904436469 904436469 904436470 904436470 904436470	1686 6/21 PW Safety Supplies PPE 6/21 PW Safety Supplies PPE 6/21 PW Safety Supplies PPE 6/21 PW Safety Supplies PPE 6/21 PW Safety Supplies PPE 6/21 PW Safety Supplies PPE	Northern Safety Co., Inc.	501-508-70101 502-510-70101 503-521-70101 501-508-70101 502-510-70101 503-521-70101	852.06 145.81 145.81 145.81 138.21 138.21 138.21
66530	8/5/2021 2652	02516 6/21 WP Repair East Gate	Profence, Inc.	501-503-84030	3,345.70 3,345.70

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66531	8/5/2021 1976226	1987 6/21 2018 TARB Trustee Fee	Wells Fargo Bank	820-610-96500	3,500.00 3,500.00
66532	8/5/2021 047651 047651	1991 7/21 PW Trailer Jack Repair 7/21 PW Trailer Jack Repair	West Hills Machine Shop, Inc.	101-440-84060 107-422-84060	442.15 221.07 221.08
66533	8/5/2021 182854 182871	1993 3/21 FD DEF for AMB 3/21 FD DEF for AMB	West Hills Oil, Inc.	117-416-84060 117-416-84060	861.33 52.74 808.59
66534	8/5/2021 00334990	2000 7/21 CD Plan Check Valley Garlic	Willdan	101-404-88120	630.00 630.00
66535	8/5/2021 0003057	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	584.53 584.53
66536	8/5/2021 0003045	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
66537	8/5/2021 0003046 0003051	1223 Fire Union Dues Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300 950-000-33300	1,000.00 900.00 100.00
66538	8/5/2021 0003049 0003052 0003053	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	959.04 315.00 315.00 329.04
66539	8/5/2021 0003047	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
66540	8/5/2021 0003039 0003040 0003041	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	10,323.74 310.00 7,733.31 2,280.43
66541	8/5/2021 0003048	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	78.25 78.25
66542	8/5/2021 0003050	02043 New York Life	New York Life Insurance	950-000-32400	564.23 564.23
66543	8/5/2021 0003054 0003055	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	640.52 30.00 610.52
66544	8/12/2021 17083 17246	02386 2/21 FD Server Backup 3/21 FD Server Backup	American Office Solutions, LLC	101-416-88040 101-416-88040	330.16 165.08 165.08
66545	8/12/2021 5919151828 5919151828 5919151828 5919151828	02082 3/21 PW AC Condenser & Electric Tape for #21 3/21 PW AC Condenser & Electric Tape for #21 3/21 PW AC Condenser & Electric Tape for #21 3/21 PW AC Condenser & Electric Tape for #21	AutoZone, Inc.	107-422-84060 501-508-84060 502-510-84060 503-521-84060	154.25 38.57 38.56 38.56 38.56
66546	8/12/2021 CD99131134	02548 6/30 WP Limatorque Actuator for filter beds -WTP	Caltrol, Inc.	501-503-98441	56,221.84 56,221.84
66547	8/12/2021 SL220083	1292 6/21 PW Signals & Lighting Billing April 21-June21	Department of Transportation	107-422-70130	1,494.39 1,494.39

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66548	8/12/2021 SIP-E137105	02289 6/21 PW Rectifier Cell Data for June	Elecsys International, LLC	502-510-72030	130.00 130.00
66549	8/12/2021 20487	1364 9/21 FD Fire Instruction - T.Sigler	Fire Instruction	101-416-75030	425.00 425.00
66550	8/12/2021 2893-05 2895-02	1935 6/21 PW 7th Street Rehab (Elm-Forest) 6/21 PW Elm Street Improvements Near Fire Dept	Tri-City Engineering	140-422-98997 125-422-98973	2,548.75 2,371.25 177.50
66551	8/12/2021 490255	1937 6/21 FD EZ-IO Ambulances	Tritech Forensics	117-416-75000	3,720.02 3,720.02
66552	8/12/2021 194051662-001	02085 6/21 AP Lift for Airport Lighting/Rotating Beacon	United Rentals	101-435-84050	4,073.81 4,073.81
66553	8/12/2021 2021-140 2021-140 2021-140	1992 6/21 HR Medicals - R. Long 6/21 HR Medicals - D. Saucedo 6/21 HR Medicals - A. Vazquez Gomez	West Hills Medical Group, Inc.	101-408-88060 101-408-89040 101-408-89040	520.00 130.00 195.00 195.00
66554	8/12/2021 0003070	02475 7/1 BLDG Janitorial Services	Alberto Ramirez	101-432-84050	2,150.00 2,150.00
66555	8/12/2021 17773 17888 17889 17938 17962	02386 8/21 FD Server Backup 9/21 FD Server Backup 9/21 PD IT Monthly Contract 7/21 HR IT Monthly Contract - Mileage 8/21 PD CAD Switch over Details	American Office Solutions, LLC	101-416-88040 101-416-88040 101-413-88040 101-408-88040 101-413-88040	2,606.41 165.08 165.08 1,781.25 120.00 375.00
66556	8/12/2021 503000337220 503000337220 503000337220 503000337220 503000337220 503000337220 503000337220 503000337220 503000337220 503000341985 503000341985 503000341985 503000341985 503000341985 503000341985 503000341985 503000341985 503000341985 503000341990 503000346847 503000346847	1068 7/21 SVC Employee Uniforms & First Aid Kits W7/21 7/21 PW Employee Uniforms & First Aid Kits W7/21 7/21 WP Employee Uniforms & First Aid Kits W7/21 7/21 PW Employee Uniforms & First Aid Kits W7/21 7/21 PW Employee Uniforms & First Aid Kits W7/21 7/21 WWP Employee Uniforms & First Aid Kits W7/2 7/21 PW Employee Uniforms & First Aid Kits W7/21 7/21 PW Employee Uniforms & First Aid Kits W7/21 7/21 PW Employee Uniforms & First Aid Kits W7/21 7/21 SS Employee Uniforms & First Aid Kits W7/21 7/21 SVC Employee Uniforms & First Aid Kits W7/28 7/21 PW Employee Uniforms & First Aid Kits W7/28 7/21 WP Employee Uniforms & First Aid Kits W7/28 7/21 PW Employee Uniforms & First Aid Kits W7/28 7/21 PW Employee Uniforms & First Aid Kits W7/28 7/21 WWP Employee Uniforms & First Aid Kits W7/2 7/21 PW Employee Uniforms & First Aid Kits W7/28 7/21 PW Employee Uniforms & First Aid Kits W7/28 7/21 PW Employee Uniforms & First Aid Kits W7/28 7/21 SS Employee Uniforms & First Aid Kits W7/28 7/21 PD Jail Blankets Cleaning Service W7/28 8/21 BLDG Employee Uniforms (Coveralls&Mats) W8 8/21 PW Employee Uniforms (Coveralls & Mats) W8/	Aramark	101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 101-431-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 503-521-70440 504-535-70100 101-413-70380 101-432-84030 502-510-70100	944.83 14.12 57.24 39.48 57.24 57.24 39.47 57.23 16.34 14.53 14.12 42.62 42.35 42.62 42.62 42.34 42.61 16.34 14.53 224.29 13.50 54.00
66558	8/12/2021 M256617	1074 8/21 AP Card Reader Fee	Ascent Aviation Group, Inc.	101-435-84030	50.13 50.13
66559	8/12/2021 212120870	02546 8/21 PD Internet (ACCT #50000002334)	AT&T Corp.	101-413-72030	396.06 396.06
66560	8/12/2021 259873 259906	1112 7/21 FD Wheel Repair #C170 7/21 FD Amb AC Repair	Billingsley Tire Service	101-416-84060 117-416-84060	3,634.49 506.50 2,781.61

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	259911	7/21 FD Oil Charge		117-416-84060	346.38
66561	8/12/2021 INV00118228	02020 8/21 WWP Boots - A. Preciado	Boot Barn	503-520-62081	200.00 200.00
66562	8/12/2021 0003067 0003067 0003067 0003067 0003067 0003067 0003067	1133 8/21 WP July 2021 Actual 530AF 8/21 WP July 2021 Estimate -535AF 8/21 WP June 2021 Adj for Transfer Error -401AF 8/21 WP October 2021 Estimate 357AF 8/21 WP July 2021 CVPIA Restoration 530AF 8/21 WP June 2021 ADJ for Transfer Error -401AF 8/21 WP July 2021 Trinity PUD Assessment 530AF	Bureau of Reclamation	501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010	36,003.18 49,862.40 -50,332.80 -8,914.23 33,586.56 11,781.90 -60.15 79.50
66563	8/12/2021 803142 803204 803210 803227 803264 803276	1224 7/21 FD Sprinkler Repair 8/21 PD Marking Paint 8/21 FD Light Switches 8/21 FD Drill Bit for AC 8/21 FD Wash Hose Shutoff 8/21 FD Hose Cover	Coalinga Hardware	101-416-84050 101-413-70440 101-416-84030 101-416-84030 101-416-84030 101-416-84030	127.50 13.52 16.54 27.51 47.59 13.45 8.89
66564	8/12/2021 21-07	02160 7/21 PD Range Use - Training (7/1/21-6/30/22)	Coalinga Rifle Club	101-413-86010	1,000.00 1,000.00
66565	8/12/2021 SIP-E138572	02289 7/21 PW Rectifier Cell Data for July 2021	Elecsys International, LLC	502-510-72030	130.00 130.00
66566	8/12/2021 SO18674	1407 7/21 PD RMS/JMS/CAD - July 2021	Fresno County Sheriff	101-413-88100	352.00 352.00
66567	8/12/2021 401491 401492	1424 7/21 BLDG Janitorial Supplies 7/21 BLDG Janitorial Supplies	Geil Enterprises, Inc.	101-435-84030 101-432-84030	368.47 106.57 261.90
66568	8/12/2021 684985	1503 8/21 PD Pet License	J.P. Cooke Co.	101-413-88100	62.50 62.50
66569	8/12/2021 1118436 1121029 1121060 1121419 1121705	1593 7/21 FD Medical Supplies 7/21 FD Medical Supplies 8/21 FD Medical Supplies 8/21 FD Medical Supplies 8/21 FD Medical Supplies	Life Assist, Inc.	117-416-75000 117-416-75000 117-416-75000 117-416-75000 117-416-75000	2,163.56 540.08 774.35 551.41 180.03 117.69
66570	8/12/2021 0003068 0003068	02407 8/21 WP Prog Pmt #2 8/21 WP Ret #2 WTP Improvements	Lighthouse Electrical, Inc.	501-503-98441 503-000-10003	59,907.06 63,060.06 -3,153.00
66571	8/12/2021 109257	1661 7/21 PD Pest Control Service	Mountain Valley Pest Control, Inc.	101-413-88100	56.00 56.00
66572	8/12/2021 182790656002 182790656002 182790656002 182790656002 182790656002 184862416001 184862416001 184862416001 184862416001 184862416001	1695 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies 7/21 FIN Office Supplies	Office Depot	101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010 101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010	459.15 2.11 28.06 24.56 14.03 1.40 1.01 13.51 11.82 6.75 0.68

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	184862786001	7/21 FIN Office Supplies		101-406-70010	0.58
	184862786001	7/21 FIN Office Supplies		501-406-70010	7.62
	184862786001	7/21 FIN Office Supplies		502-406-70010	6.67
	184862786001	7/21 FIN Office Supplies		503-406-70010	3.81
	184862786001	7/21 FIN Office Supplies		504-406-70010	0.38
	184862787002	7/21 FIN Office Supplies		101-406-70010	10.09
	184862787002	7/21 FIN Office Supplies		501-406-70010	134.46
	184862787002	7/21 FIN Office Supplies		502-406-70010	117.66
	184862787002	7/21 FIN Office Supplies		503-406-70010	67.23
	184862787002	7/21 FIN Office Supplies		504-406-70010	6.72
66574	8/12/2021	1692	O'Reilly Automotive, Inc.		546.69
	4316-378168	7/21 PW Gasket Kit & Fuses for Patch Truck		107-422-84060	16.22
	4316-378168	7/21 PW Gasket Kit & Fuses for Patch Truck		501-508-84060	16.22
	4316-378819	7/21 PW Battery for Truck #58		107-422-84060	38.56
	4316-378819	7/21 PW Battery for Truck #58		501-508-84060	38.56
	4316-378819	7/21 PW Battery for Truck #58		502-510-84060	38.56
	4316-378819	7/21 PW Battery for Truck #58		503-521-84060	38.56
	4316-378984	7/21 FD Battery for #C134 (Tahoe Formerly PD)		101-416-84060	179.74
	4316-378984	7/21 PW Micro-V Belt for #57 (White Dump Trailer)		101-440-84060	25.06
	4316-379168	7/21 PD Washer Nozzle		101-413-84060	30.59
	4316-379993	7/21 FD Wiper Blades & Blue DEF		117-416-84060	124.62
66575	8/12/2021	1708	PG&E Payment Processing Center		11,605.20
	98050-073121	7/21 PW Gas Transmission - Volumetric		502-510-80020	3,318.02
	98050-073121	7/21 PW Gas Transmission - Reservation		502-510-80020	8,287.18
66576	8/12/2021	02047	PRAXAIR DISTRIBUTION, INC.		1,265.73
	65194176	7/21 FD Oxygen		117-416-75000	1,265.73
66577	8/12/2021	02549	Project Energy Savers, LLC		447.27
	21-308	7/21 PW Water Education Books		501-508-86010	447.27
66578	8/12/2021	02545	Quicket Solutions, Inc.		20,760.00
	0000867	7/21 PD Quicket Solutions eCitations		105-413-98041	20,760.00
66579	8/12/2021	02136	R.J. Berry Jr., Inc.		320,249.57
	0003064	8/21 PW Ret #1 ADA Improvements ATP Cycle 3		127-000-10003	-16,855.24
	0003064	8/21 PW Prog Pmy #1		127-422-98970	337,104.81
66580	8/12/2021	1804	San Luis & Delta-Mendota		80,426.10
	0003066	8/21 WP July 2021 Original 400AF		501-503-80010	-47,240.00
	0003066	8/21 WP June 2021 Actual 694AF		501-503-80010	81,961.40
	0003066	8/21 WP September 2021 Estimate 387AF		501-503-88010	45,704.70
66581	8/12/2021	1821	Self Help Enterprises		611.00
	COLADM July 2021	7/21 Loan Servicing Fees		815-609-88100	261.00
	COLCDPI July 2021	7/21 CDBG General Admin Fees		815-609-88124	350.00
66582	8/12/2021	1886	SWRCB		80.00
	0003065	8/21 PW Water Distribution 2 Certif Fee - M.Robles		501-508-86030	80.00
66583	8/12/2021	1931	Trans Union, LLC		186.43
	07129061	7/21 PD Backgrounds		101-413-88100	186.43
66584	8/12/2021	1934	TRI Air Testing		195.01
	144988	7/21 FD Air Quality Testing		101-416-75060	195.01
66585	8/12/2021	1947	USA North 811		1,762.85
	21DIG113188	8/21 PW CA Fee for Regulatory Costs		501-508-92090	881.43
	21DIG113188	8/21 PW CA Fee for Regulatory Costs		502-510-92090	881.42
66586	8/12/2021	1973	Verizon Wireless Services, LLC		2,051.88
	9884768130	7/21 FD Vehicle Data (542044026-00003)		101-416-72030	375.59

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9884768131	7/21 FD iPad Mobile Data (542044026-00004)		101-416-72030	380.10
	9885271354	7/21 CC Council Member 401-5846 (516264995-000		101-401-72030	38.06
	9885271354	7/21 CC Council Member 401-5885 (516264995-000		101-401-72030	38.01
	9885271354	7/21 CC Council Member 401-5853 (516264995-000		101-401-72030	38.01
	9885271354	7/21 CC Council Member 401-5863 (516264995-000		101-401-72030	38.01
	9885271354	7/21 CC Council Member 401-5850 (516264995-000		101-401-72030	38.01
	9885271354	7/21 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	50.38
	9885271354	7/21 ADMIN M.Garcia 246-6243 (516264995-00002)		101-405-72030	36.53
	9885271354	7/21 SVC - Pedro 100% 698-4142 (516264995-00002		101-431-72030	50.42
	9885271354	7/21 AP 381-1120 Acct 516264995-00002		101-435-72030	40.45
	9885271354	7/21 PW 381-1988 40% Acct 516264995-00002		501-406-72030	20.15
	9885271354	7/21 WP On-call 341-9613 Acct 516264995-00002		501-503-72030	50.91
	9885271354	7/21 PW Director 20% 341-4461 (516264995-00002)		501-503-72030	7.15
	9885271354	7/21 WP Primary 383-4514 Acct 516264995-00002		501-503-72030	50.38
	9885271354	7/21 WP Router-1 383-4004 Acct 516264995-00002		501-503-72030	57.77
	9885271354	7/21 WP iPad-2 383-4121 Acct 516264995-00002		501-503-72030	45.02
	9885271354	7/21 WP iPad-1 978-2846 Acct 516264995-00002		501-503-72030	45.02
	9885271354	7/21 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.93
	9885271354	7/21 PW UB Tablet 6 34% 401-9323(516264995-000		501-508-72030	19.64
	9885271354	7/21 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	17.54
	9885271354	7/21 PW UB Tablet 4 34% 401-9315(516264995-000		501-508-72030	19.64
	9885271354	7/21 PW Director 20% 341-4461 (516264995-00002)		501-508-72030	7.15
	9885271354	7/21 PW UB Tablet 5 34% 401-9321(516264995-000		501-508-72030	19.64
	9885271354	7/21 PW Stand by 34% 383-4014 (516264995-00002		501-508-72030	17.12
	9885271354	7/21 PW UB Tablet 2 34% 401-9271(516264995-000		501-508-72030	19.64
	9885271354	7/21 PW UB Tablet 3 34% 401-9312(516264995-000		501-508-72030	19.64
	9885271354	7/21 PW UB Tablet 1 34% 401-9110(516264995-000		501-508-72030	19.64
	9885271354	7/21 PW 381-1988 35% Acct 516264995-00002		502-406-72030	17.63
	9885271354	7/21 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.56
	9885271354	7/21 PW Stand by 33% 383-4014 (516264995-00002		502-510-72030	16.63
	9885271354	7/21 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	17.03
	9885271354	7/21 PW Director 20% 341-4461 (516264995-00002)		502-510-72030	7.15
	9885271354	7/21 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	19.06
	9885271354	7/21 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030	19.06
	9885271354	7/21 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	19.06
	9885271354	7/21 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	19.06
	9885271354	7/21 Field Supervisor 50% Acct 516264995-00002		502-510-72030	25.80
	9885271354	7/21 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	19.06
	9885271354	7/21 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	19.06
	9885271354	7/21 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.59
	9885271354	7/21 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.53
	9885271354	7/21 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.15
	9885271354	7/21 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9885271354	7/21 PW Stand by 33% 383-4014 (516264995-00002		503-521-72030	16.63
	9885271354	7/21 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.80
	9885271354	7/21 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	19.06
	9885271354	7/21 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	17.03
	9885271354	7/21 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	19.06
	9885271354	7/21 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	19.06
	9885271354	7/21 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	19.06
	9885271354	7/21 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	19.06
	9885271354	7/21 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.56
	9885271354	7/21 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	19.06
	9885271354	7/21 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.15
	9885271354	7/21 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.00
66590	8/12/2021	1992	West Hills Medical Group, Inc.		390.00
	2021-141	7/21 HR Company Physical - C. Vela		101-408-89040	195.00
	2021-141	7/21 HR Company Physical - J. Chavez		101-408-89040	195.00

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66591	8/12/2021	1993	West Hills Oil, Inc.		15,090.26
	71205	7/21 FD Fuel for July 2021		101-416-70160	8,033.50
	71206	7/21 CD Fuel for July 2021		101-404-70160	52.77
	71206	7/21 ADMIN Fuel for July 2021		101-405-70160	58.48
	71207	7/21 PD Fuel for July 2021		101-413-70160	5,849.82
	71211	7/21 PW Fuel for July 2021		101-440-70160	192.23
	71211	7/21 PW Fuel for July 2021		107-422-70160	28.10
	71211	7/21 PW Fuel for July 2021		501-508-70160	291.79
	71211	7/21 PW Fuel for July 2021		502-510-70160	291.79
	71211	7/21 PW Fuel for July 2021		503-521-70160	291.78
66592	8/19/2021	02020	Boot Barn		197.87
	INV00119729	6/21 WP Boots - A. Uribe		501-503-62080	197.87
66593	8/19/2021	02017	JH Tackett Marketing		5,073.01
	800158	6/21 ADMIN Marketing Material		101-405-76010	5,073.01
66594	8/19/2021	1647	Mid Valley Disposal, Inc.		140,580.73
	0003071	6/21 20% Franchise Fee		101-400-41080	-35,653.48
	0003071	6/21 Mid Valley Billing - Franchise Fee - June 21		101-400-41080	-1,246.82
	0003071	6/21 20% Printing & Mailing Utility Bills May 21		101-400-41080	-786.33
	0003071	6/21 Regular Utility Billing for June 2021		504-530-88170	178,267.36
66595	8/19/2021	1771	RMA Geoscience, Inc.		7,245.75
	12447	6/21 PW Sunset St Improvement		111-422-98910	3,119.75
	12559	6/21 PW Sunset St Improvement		111-422-98910	1,542.50
	12589	6/21 PW Polk St Rehabilitation		125-422-98989	2,583.50
66596	8/19/2021	1028	AJ Excavation, Inc.		158,970.15
	0003074	8/21 PW Ret #4 Sunset St Reconstruction		111-000-10003	-8,366.85
	0003074	8/21 PW Prog Pmt #4		111-422-98910	167,337.00
66597	8/19/2021	02386	American Office Solutions, LLC		27.05
	17936	7/21 ADMIN IT Monthly Contract- CW Internet Switc		101-401-88040	0.62
	17936	7/21 CD IT Monthly Contract- CW Internet Switch		101-404-88040	1.60
	17936	7/21 ADMIN IT Monthly Contract- CW Internet Switc		101-405-88040	0.62
	17936	7/21 FIN IT Monthly Contract - CW Internet Switch		101-406-88040	0.10
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		101-408-88040	0.63
	17936	7/21 PD IT Monthly Contract- CW Internet Switch		101-413-88040	10.25
	17936	7/21 FD IT Monthly Contract- CW Internet Switch		101-416-88040	2.68
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		107-422-88040	0.02
	17936	7/21 PW IT Monthly Contract- CW Internet Switch		107-422-88040	0.66
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		117-416-88040	0.15
	17936	7/21 FIN IT Monthly Contract- CW Internet Switch		501-406-88040	1.36
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		501-406-88040	0.05
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		501-503-88040	0.07
	17936	7/21 PW IT Monthly Contract- CW Internet Switch		501-503-88040	1.00
	17936	7/21 PW IT Monthly Contract- CW Internet Switch		501-508-88040	0.66
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		501-508-88040	0.09
	17936	7/21 FIN IT Monthly Contract- CW Internet Switch		502-406-88040	1.19
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		502-406-88040	0.05
	17936	7/21 PW IT Monthly Contract- CW Internet Switch		502-510-88040	1.66
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		502-510-88040	0.09
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		503-406-88040	0.02
	17936	7/21 FIN IT Monthly Contract- CW Internet Switch		503-406-88040	0.68
	17936	7/21 IT Monthly Contract- CW Internet Switch		503-520-88040	0.04
	17936	7/21 PW IT Monthly Contract- CW Internet Switch		503-520-88040	1.33
	17936	7/21 PW IT Monthly Contract- CW Internet Switch		503-521-88040	1.33
	17936	7/21 HR IT Monthly Contract- CW Internet Switch		503-521-88040	0.01
	17936	7/21 IT Monthly Contract- CW Internet Switch		504-406-88040	0.01
	17936	7/21 FIN IT Monthly Contract- CW Internet Switch		504-406-88040	0.07

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	17936	7/21 IT Monthly Contract- CW Internet Switch		820-610-88040	0.01
66599	8/19/2021	1068	Aramark		372.34
	503000346853	8/21 SVC Employee Uniforms & First Aid Kit W8/4		101-431-70100	14.19
	503000346853	8/21 PW Employee Uniforms & First Aid Kit W8/4		107-422-70100	44.68
	503000346853	8/21 WP Employee Uniforms & First Aid Kit W8/4		501-503-70100	40.50
	503000346853	8/21 PW Employee Uniforms & First Aid Kit W8/4		501-508-70100	44.68
	503000346853	8/21 PW Employee Uniforms & First Aid Kit W8/4		502-510-70100	44.68
	503000346853	8/21 WWP Employee Uniforms & First Aid Kit W8/4		503-520-70100	40.49
	503000346853	8/21 PW Employee Uniforms & First Aid Kit W8/4		503-521-70100	44.68
	503000346853	8/21 PW Employee Uniforms & First Aid Kit W8/4		503-521-70440	16.34
	503000346853	8/21 SS Employee Uniforms & First Aid Kit W8/4		504-535-70100	14.60
	503000351459	8/21 BLDG Employee Uniforms (Coveralls&Mats) W8		101-432-84030	13.50
	503000351459	8/21 PW Employee Uniforms (Coveralls & Mats) W8/		502-510-70100	54.00
66600	8/19/2021	1079	AT&T		33.34
	0003072	8/21 PW Lift Station (238 851-0691 691 6)		503-521-72030	33.34
66601	8/19/2021	02069	AT&T 2005		3,026.38
	000016908471	7/21 PD Crime Tip Line 559-935-3206		101-413-72030	23.52
	000016908471	7/21 PD Chief 559-935-4210		101-413-72030	44.95
	000016908471	7/21 PD 559-935-6008		101-413-72030	22.30
	000016908471	7/21 PD Business Alarm 559-935-0359		101-413-72030	23.32
	000016908471	7/21 PD Multi-line 559-935-8497		101-413-72030	904.02
	000016908471	7/21 PD Multi-line 559-935-8496		101-413-72030	904.02
	000016908471	7/21 FD 559-935-1651		101-416-72030	106.86
	000016908471	7/21 Bldg. Maint. 559-935-3050		101-432-72030	35.51
	000016908471	7/21 Admin Fax 559-935-0789		101-432-72030	239.75
	000016908471	7/21 Graffiti Hotline 559-935-3282		101-432-72030	21.66
	000016908471	7/21 City Hall Main 559-935-1532		101-432-72030	264.14
	000016908471	7/21 City Hall Modem 559-934-1306		101-432-72030	44.95
	000016908471	7/21 AP Weather 559-935-5960		101-435-72030	86.57
	000016908471	7/21 AP Maint. 559-935-8594		101-435-72030	21.66
	000016908471	7/21 WP Alarm 559-935-3022		501-503-72030	66.60
	000016908471	7/21 WP 559-935-1889		501-503-72030	23.32
	000016908471	7/21 PW Yard 559-935-1185		502-510-72030	98.31
	000016908471	7/21 Sewer Plant 559-935-2275		503-520-72030	21.66
	000016908471	7/21 WWP Lift Station 559-935-5518		503-521-72030	23.32
	000016908471	7/21 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.32
	000016908471	7/21 New Lift Station 559-935-1896		503-521-72030	26.62
66603	8/19/2021	02097	AT&T 2006		136.52
	000016908499	7/21 PD Dispatch 559-935-1525		101-413-72030	68.25
	000016908499	7/21 Courthouse 559-935-1560		101-432-72030	44.95
	000016908499	7/21 PW 559-935-5004		107-422-72030	5.83
	000016908499	7/21 PW 559-935-5004		501-508-72030	5.83
	000016908499	7/21 PW 559-935-5004		502-510-72030	5.83
	000016908499	7/21 PW 559-935-5004		503-521-72030	5.83
66604	8/19/2021	02080	AT&T 4050		1,157.10
	000016906038	8/21 Internet Svc Acct 9391064050		101-413-72030	684.80
	000016906038	8/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000016906038	8/21 Internet Svc Acct 9391064050		101-432-72030	6.38
	000016906038	8/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000016906038	8/21 Internet Svc Acct 9391064050		107-422-72030	24.09
	000016906038	8/21 Internet Svc Acct 9391064050		107-422-72030	0.94
	000016906038	8/21 Internet Svc Acct 9391064050		107-422-72030	7.08
	000016906038	8/21 Internet Svc Acct 9391064050		117-416-72030	5.67
	000016906038	8/21 Internet Svc Acct 9391064050		501-406-72030	85.01
	000016906038	8/21 Internet Svc Acct 9391064050		501-406-72030	1.89
	000016906038	8/21 Internet Svc Acct 9391064050		501-503-72030	10.63

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	000016906038	8/21 Internet Svc Acct 9391064050		501-503-72030	2.83
	000016906038	8/21 Internet Svc Acct 9391064050		501-508-72030	7.08
	000016906038	8/21 Internet Svc Acct 9391064050		501-508-72030	3.31
	000016906038	8/21 Internet Svc Acct 9391064050		502-406-72030	1.89
	000016906038	8/21 Internet Svc Acct 9391064050		502-406-72030	74.39
	000016906038	8/21 Internet Svc Acct 9391064050		502-510-72030	3.31
	000016906038	8/21 Internet Svc Acct 9391064050		502-510-72030	17.71
	000016906038	8/21 Internet Svc Acct 9391064050		503-406-72030	42.51
	000016906038	8/21 Internet Svc Acct 9391064050		503-406-72030	0.71
	000016906038	8/21 Internet Svc Acct 9391064050		503-520-72030	14.17
	000016906038	8/21 Internet Svc Acct 9391064050		503-520-72030	1.42
	000016906038	8/21 Internet Svc Acct 9391064050		503-521-72030	14.17
	000016906038	8/21 Internet Svc Acct 9391064050		503-521-72030	0.47
	000016906038	8/21 Internet Svc Acct 9391064050		504-406-72030	0.24
	000016906038	8/21 Internet Svc Acct 9391064050		504-406-72030	4.25
	000016906038	8/21 Internet Svc Acct 9391064050		820-610-72030	0.47
66606	8/19/2021	02082	AutoZone, Inc.		159.14
	5919272427	7/21 PW Air Filter & Battery for Truck #19		107-422-84060	44.29
	5919272427	7/21 PW Air Filter & Battery for Truck #19		501-508-84060	44.29
	5919272427	7/21 PW Air Filter & Battery for Truck #19		502-510-84060	44.28
	5919272427	7/21 PW Air Filter & Battery for Truck #19		503-521-84060	44.28
	CM0000279	7/21 PW Battery for Truck #19 CR		107-422-84060	-4.50
	CM0000279	7/21 PW Battery for Truck #19 CR		501-508-84060	-4.50
	CM0000279	7/21 PW Battery for Truck #19 CR		502-510-84060	-4.50
	CM0000279	7/21 PW Battery for Truck #19 CR		503-521-84060	-4.50
66607	8/19/2021	1115	Blais & Associates, Inc.		2,021.25
	072021COA01	7/21 WP Grant Research & Consulting Fee		501-503-88130	404.25
	072021COA01	7/21 PW Grant Research & Consulting Fee		501-508-88130	404.25
	072021COA01	7/21 PW Grant Research & Consulting Fee		502-510-88130	404.25
	072021COA01	7/21 WWP Grant Research & Consulting Fee		503-520-88130	404.25
	072021COA01	7/21 PW Grant Research & Consulting Fee		503-521-88130	404.25
66608	8/19/2021	02530	California Intergovernmental Risk Authority (CIRA)		103,278.07
	INV-1065	8/21 BLDG Property Insurance FY22		101-432-90010	59,884.56
	INV-1065	8/21 WP Property Insurance FY22		501-503-90010	13,846.84
	INV-1065	8/21 PW Property Insurance FY22		501-508-90010	13,846.84
	INV-1065	8/21 PW Property Insurance FY22		502-510-90010	1,241.85
	INV-1065	8/21 WWP Property Insurance FY22		503-520-90010	7,095.21
	INV-1065	8/21 PW Property Insurance FY22		503-521-90010	7,095.21
	INV-1065	8/21 SS Property Insurance FY22		504-535-90010	267.56
66609	8/19/2021	1224	Coalinga Hardware		114.43
	803240	8/21 PW Concrete for Storm Drain Repair		107-422-70130	24.85
	803302	8/21 PW Road Sign Repair		107-422-70130	24.82
	803319	8/21 PW Staples for Poster Signs		107-422-70140	5.79
	803354	8/21 PW Concrete for Sign Installation		107-422-70130	12.42
	803372	8/21 PW Batteries for Digital Pressure Gauge		501-508-70140	8.27
	803376	8/21 PW Paint Striper for Red Curb Removal		107-422-70130	14.48
	803426	8/21 PW Chainsaw Chain		101-440-70060	23.80
66610	8/19/2021	1271	DataProse, Inc.		10,281.97
	3P54570	7/21 Water Conservation Inserts		501-406-70040	175.75
	3P54570	7/21 Water Conservation Inserts		502-406-70040	153.79
	3P54570	7/21 Water Conservation Inserts		503-406-70040	101.06
	3P54570	7/21 Water Conservation Inserts		504-406-70040	8.79
	DP2102839	7/21 Postage Used		501-406-70030	655.40
	DP2102839	7/21 Custom Envelope Message		501-406-70040	14.28
	DP2102839	7/21 Bill Package		501-406-70040	314.26
	DP2102839	7/21 Change Envelope Setup		501-406-70040	54.49

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	DP2102839	7/21 Postage Used		502-406-70030	573.48
	DP2102839	7/21 Bill Package		502-406-70040	274.98
	DP2102839	7/21 Change Envelope Setup		502-406-70040	47.68
	DP2102839	7/21 Custom Envelope Message		502-406-70040	12.50
	DP2102839	7/21 Postage Used		503-406-70030	376.86
	DP2102839	7/21 Bill Package		503-406-70040	180.70
	DP2102839	7/21 Custom Envelope Message		503-406-70040	8.21
	DP2102839	7/21 Change Envelope Setup		503-406-70040	31.33
	DP2102839	7/21 Postage Used		504-406-70030	32.76
	DP2102839	7/21 Change Envelope Setup		504-406-70040	2.72
	DP2102839	7/21 Custom Envelope Message		504-406-70040	0.72
	DP2102839	7/21 Bill Package		504-406-70040	15.71
	DP2102840	5/21 Postage Used		501-406-70030	758.34
	DP2102840	6/21 Postage Used		501-406-70030	732.94
	DP2102840	7/21 NCOALINK		501-406-70040	3.40
	DP2102840	5/21 Search & Viewbill		501-406-70040	27.74
	DP2102840	7/21 Search & Viewbill		501-406-70040	7.67
	DP2102840	6/21 Water Conservation Alert - June 2021		501-406-70040	40.31
	DP2102840	7/21 1st Past Due Notices		501-406-70040	122.56
	DP2102840	5/21 Regular Bills		501-406-70040	443.44
	DP2102840	6/21 Search & Viewbill		501-406-70040	27.76
	DP2102840	7/21 Water Conservation Emerg - July 2021		501-406-70040	40.33
	DP2102840	6/21 Regular Bills		501-406-70040	443.62
	DP2102840	6/21 Monthly Service Fee		501-406-70040	30.00
	DP2102840	5/21 NCOALINK		501-406-70040	7.20
	DP2102840	6/21 NCOALINK		501-406-70040	8.00
	DP2102840	7/21 Postage Used		502-406-70030	179.63
	DP2102840	6/21 Postage Used		502-406-70030	641.33
	DP2102840	5/21 Postage Used		502-406-70030	663.54
	DP2102840	5/21 NCOALINK		502-406-70040	6.30
	DP2102840	6/21 Search & Viewbill		502-406-70040	24.29
	DP2102840	5/21 Search & Viewbill		502-406-70040	24.28
	DP2102840	5/21 Regular Bills		502-406-70040	388.01
	DP2102840	6/21 NCOALINK		502-406-70040	7.00
	DP2102840	7/21 Water Conservation Emerg - July 2021		502-406-70040	35.29
	DP2102840	7/21 Search & Viewbill		502-406-70040	6.71
	DP2102840	6/21 Water Conservation Alert - June 2021		502-406-70040	35.27
	DP2102840	7/21 NCOALINK		502-406-70040	2.98
	DP2102840	6/21 Monthly Service Fee		502-406-70040	26.25
	DP2102840	6/21 Regular Bills		502-406-70040	388.17
	DP2102840	7/21 1st Past Due Notices		502-406-70040	107.24
	DP2102840	6/21 Postage Used		503-406-70030	421.44
	DP2102840	5/21 Postage Used		503-406-70030	436.04
	DP2102840	7/21 Postage Used		503-406-70030	118.05
	DP2102840	6/21 Monthly Service Fee		503-406-70040	17.25
	DP2102840	6/21 NCOALINK		503-406-70040	4.60
	DP2102840	5/21 Search & Viewbill		503-406-70040	15.95
	DP2102840	6/21 Water Conservation Alert - June 2021		503-406-70040	23.18
	DP2102840	5/21 NCOALINK		503-406-70040	4.14
	DP2102840	7/21 Search & Viewbill		503-406-70040	4.41
	DP2102840	7/21 Water Conservation Emerg - July 2021		503-406-70040	23.19
	DP2102840	6/21 Search & Viewbill		503-406-70040	15.96
	DP2102840	7/21 NCOALINK		503-406-70040	1.96
	DP2102840	6/21 Regular Bills		503-406-70040	255.08
	DP2102840	7/21 1st Past Due Notices		503-406-70040	70.47
	DP2102840	5/21 Regular Bills		503-406-70040	254.98
	DP2102840	5/21 Postage Used		504-406-70030	37.92
	DP2102840	6/21 Postage Used		504-406-70030	36.65
	DP2102840	7/21 Postage Used		504-406-70030	205.30

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2102840	7/21 Postage Used		504-406-70030	10.26
	DP2102840	6/21 Search & Viewbill		504-406-70040	1.38
	DP2102840	5/21 Search & Viewbill		504-406-70040	1.39
	DP2102840	6/21 Monthly Service Fee		504-406-70040	1.50
	DP2102840	5/21 NCOALINK		504-406-70040	0.36
	DP2102840	7/21 NCOALINK		504-406-70040	0.16
	DP2102840	6/21 Water Conservation Alert - June 2021		504-406-70040	2.02
	DP2102840	7/21 Search & Viewbill		504-406-70040	0.38
	DP2102840	7/21 Water Conservation Emerg - July 2021		504-406-70040	2.01
	DP2102840	6/21 NCOALINK		504-406-70040	0.40
	DP2102840	6/21 Regular Bills		504-406-70040	22.19
	DP2102840	5/21 Regular Bills		504-406-70040	22.16
	DP2102840	7/21 1st Past Due Notices		504-406-70040	6.12
66616	8/19/2021	1450	GRISWOLD, LASALLE, COBB, DOD, & GIN, LLP		10,401.48
	64401	7/21 CC City Attorney Fees		101-401-88010	980.00
	64402	7/21 CC City Attorney Fees		101-401-88010	2,448.62
	64403	7/21 CM City Attorney Fees		101-401-88010	591.25
	64404	7/21 WP City Attorney Fees		501-503-88010	175.00
	64404	7/21 WWP City Attorney Fees		503-520-88010	437.50
	64405	7/21 Center for Bio vs USBOR City Attorney Fees		101-401-88010	2,392.68
	64406	7/21 Planning Dept City Attorney Fees		101-404-86500	172.50
	64407	7/21 PD City Attorney Fees		101-401-88010	3,203.93
66617	8/19/2021	1474	Home Depot Credit Services		439.51
	9511814	7/21 PW Hydrant Paint		501-508-70140	439.51
66618	8/19/2021	1494	Interstate Gas Services, Inc.		9,319.10
	7021601	7/21 WP Enterprise Fund Consulting for July 2021		501-503-88100	7,415.20
	7021601	7/21 PW Enterprise Fund Consulting for July 2021		502-510-88100	1,703.49
	7021601	7/21 WWP Enterprise Fund Consulting for July 2021		503-520-88100	200.41
66619	8/19/2021	1565	KRC Safety Co., Inc.		2,000.00
	51202	7/21 WP Drought Sign Boards		501-503-82030	2,000.00
66620	8/19/2021	1583	Leaf		855.46
	12178118	8/21 CC Copier Lease		101-401-84010	27.26
	12178118	8/21 CD Copier Lease		101-404-84010	27.26
	12178118	8/21 CM Copier Lease		101-405-84010	27.26
	12178118	8/21 FIN Copier Lease		101-406-84010	5.23
	12178118	8/21 HR Copier Lease		101-408-84010	67.12
	12178118	8/21 HR Copier Lease		101-408-84010	27.26
	12178118	8/21 PD Copier Lease		101-413-84010	244.83
	12178118	8/21 FD Copier Lease		101-416-84010	113.83
	12178118	8/21 HR Copier Lease		107-422-84010	2.63
	12178118	8/21 HR Copier Lease		117-416-84010	15.79
	12178118	8/21 HR Copier Lease		501-406-84010	5.26
	12178118	8/21 FIN Copier Lease		501-406-84010	69.78
	12178118	8/21 HR Copier Lease		501-503-84010	7.90
	12178118	8/21 WP Copier Lease		501-503-84010	27.24
	12178118	8/21 HR Copier Lease		501-508-84010	9.21
	12178118	8/21 HR Copier Lease		502-406-84010	5.26
	12178118	8/21 FIN Copier Lease		502-406-84010	61.05
	12178118	8/21 PW Copier Lease		502-510-84010	27.24
	12178118	8/21 HR Copier Lease		502-510-84010	9.21
	12178118	8/21 FIN Copier Lease		503-406-84010	34.89
	12178118	8/21 HR Copier Lease		503-406-84010	1.97
	12178118	8/21 WWP Copier Lease		503-520-84010	27.24
	12178118	8/21 HR Copier Lease		503-520-84010	3.95
	12178118	8/21 HR Copier Lease		503-521-84010	1.32
	12178118	8/21 FIN Copier Lease		504-406-84010	3.49

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	12178118	8/21 HR Copier Lease		504-406-84010	0.66
	12178118	8/21 HR Copier Lease		820-610-84010	1.32
66622	8/19/2021	1661	Mountain Valley Pest Control, Inc.		113.00
	109259	7/21 PW Pest Control Services		503-521-84030	35.00
	109260	7/21 BLDG Pest Control Service		101-432-84030	28.00
	109261	7/21 AP Pest Control Service		101-435-84030	50.00
66623	8/19/2021	1695	Office Depot		388.86
	183376993001	7/21 CD Office Supplies		101-404-70010	68.58
	184100897002	8/21 FIN Office Supplies		101-406-70010	0.48
	184100897002	8/21 FIN Office Supplies		501-406-70010	6.54
	184100897002	8/21 FIN Office Supplies		502-406-70010	5.72
	184100897002	8/21 FIN Office Supplies		503-406-70010	3.27
	184100897002	8/21 FIN Office Supplies		504-406-70010	0.33
	184110152001	8/21 FIN Office Supplies		101-406-70010	9.11
	184110152001	8/21 FIN Office Supplies		501-406-70010	121.58
	184110152001	8/21 FIN Office Supplies		502-406-70010	106.38
	184110152001	8/21 FIN Office Supplies		503-406-70010	60.79
	184110152001	8/21 FIN Office Supplies		504-406-70010	6.08
66624	8/19/2021	1513	Pacific Telemanagement Services		30.00
	2071534	8/21 AP Monthly Pay Phone		101-435-72030	30.00
66625	8/19/2021	1721	PG&E		8,961.12
	90624-073121	7/21 PW Gas Delivery SE 31 20 15HWY(7001750902		502-510-80020	8,961.12
66626	8/19/2021	1772	Robert Artherton		653.34
	CM31020	8/21 AP Floor (Sub) Repair		101-435-84030	653.34
66627	8/19/2021	02048	RSG, Inc.		343.75
	I007567	7/21 RDA SA Admin Services		820-610-88100	343.75
66628	8/19/2021	1810	Save Mart Supermarkets		161.51
	0420210723070755	7/21 PD Inmate Meals		101-413-70380	161.51
66629	8/19/2021	1830	Shell Energy North American (US), LP		22,132.67
	3488179	7/21 Natural Gas Deliveries (30603902)		502-510-80030	22,132.67
66630	8/19/2021	1858	Sparkletts		271.52
	9689215 072221	7/21 BLDG Water Delivery		101-432-72010	95.28
	9689215 072221	7/21 PW Water Delivery		502-510-70440	88.12
	9689215 072221	7/21 PW Water Delivery		503-521-70440	88.12
66631	8/19/2021	02241	Summit Technology Affiliate CA1, LLC		773.04
	INST276135	7/21 FIN Postage Machine Contract		501-406-98030	309.22
	INST276135	7/21 FIN Postage Machine Contract		502-406-98030	270.56
	INST276135	7/21 FIN Postage Machine Contract		503-406-98030	177.80
	INST276135	7/21 FIN Postage Machine Contract		504-406-98030	15.46
66632	8/19/2021	1886	SWRCB		65.00
	0003073	8/21 PW Exam Fee for D2 - M. Garcia		501-508-86010	65.00
66633	8/19/2021	02523	Taylor Corporation		59.60
	6388919	8/21 ADMIN Business Cards for J. Chavez		101-405-70040	59.60
66634	8/19/2021	1907	The Hanford Sentinel		612.90
	38099	8/21 PW Engineering Svcs AD		125-422-88100	261.60
	41460	8/21 PW Rubberized Cape Seal Project		110-424-98401	351.30
66635	8/19/2021	1923	Tim Braly		2,400.00
	616010	7/21 PD Firearm & Accessories		101-413-98040	1,200.00
	616011	8/21 PD Pistol & Ammo		101-413-98040	1,200.00

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66636	8/19/2021	1935	Tri-City Engineering		44,531.25
	2654-23	8/21 PW 7 Alley Paving Project		110-424-98940	170.76
	2654-23	8/21 PW 7 Alley Paving Project		305-422-98940	1,317.99
	2745-21	8/21 WP TTHM Reduction Permanent Facilities		501-503-98441	9,280.00
	2790-16	8/21 PW W. Coalinga Multi-Use Trail (10,11&12)		305-422-98980	6,505.00
	2837-20	8/21 PW Forest/Truman/Baker Reconstruction - CM		305-422-98950	4,665.00
	2857-15	8/21 PW Elm/Cambridge Signalization - CM		140-422-98881	490.00
	2859-07	8/21 PW Polk St Phase 2 (Elm-Monterey) STBG		305-422-98996	4,898.75
	2867-08	8/21 PW Fresno St Repaving (Washington-Harvard)		127-422-98993	7,685.00
	2879-08	8/21 PW Sunset St Rehabilitation - CM		111-422-98910	1,886.25
	2880-07	8/21 PW Polk St Rehab (5th-Elm)		305-422-98930	1,172.50
	2893-06	8/21 PW 7th St Rehabilitation (Elm-Forest)		111-422-98997	3,068.75
	2904-03	8/21 PW Slurry Cape Seal Project		125-422-98401	1,365.00
	2906-02	8/21 PW ATP3 Sidewalk Gap Clousure & Pedestrian-		127-422-98970	2,026.25
66637	8/19/2021	1943	Tyler Technologies, Inc.		6,028.00
	025-344775	8/21 FIN Incode SaaS Fees		101-406-88040	498.80
	025-344775	8/21 PW Incode SaaS Fees		107-422-88040	399.04
	025-344775	8/21 FIN Incode SaaS Fees		501-406-88040	1,247.00
	025-344775	8/21 FIN Incode SaaS Fees		502-406-88040	1,247.00
	025-344775	8/21 FIN Incode SaaS Fees		503-406-88040	1,247.00
	025-344775	8/21 FIN Incode SaaS Fees		504-406-88040	249.40
	025-344775	8/21 RDA Incode SaaS Fees		820-610-88040	99.76
	045-350602	8/21 FIN Executime		101-406-88040	104.00
	045-350602	8/21 PW Executime		107-422-88040	83.20
	045-350602	8/21 FIN Executime		501-406-88040	260.00
	045-350602	8/21 FIN Executime		502-406-88040	260.00
	045-350602	8/21 FIN Executime		503-406-88040	260.00
	045-350602	8/21 FIN Executime		504-406-88040	52.00
	045-350602	8/21 RDA Executime		820-610-88040	20.80
66638	8/19/2021	1944	U.S. Bank Corporate Payment Center		12,693.28
	USBCDAUG21-01	8/21 PW US Drug Test Centers Random Drug Screens		101-440-88060	7.19
	USBCDAUG21-01	8/21 PW US Drug Test Centers Random Drug Screens		107-422-88060	16.79
	USBCDAUG21-01	8/21 PW Amazon Crayons for Promotions		501-508-86010	81.92
	USBCDAUG21-01	8/21 PW US Drug Test Centers Random Drug Screens		501-508-88060	95.92
	USBCDAUG21-01	8/21 PW US Drug Test Centers Random Drug Screens		502-510-88060	95.92
	USBCDAUG21-01	8/21 PW US Drug Test Centers Random Drug Screens		503-521-88060	23.98
	USBCMAUG21-01	7/21 CC Annual Conf & Expo Reg Fee - S. Jensen		101-401-86010	375.00
	USBCMAUG21-01	7/21 CC Annual Conf & Expo Reg Fee - R. Ramsey		101-401-86010	600.00
	USBCMAUG21-01	7/21 CC Annual Conf & Expo Reg Fee - R. Singleton		101-401-86010	600.00
	USBCMAUG21-01	7/21 CC Annual Conf & Expo Reg Fee - M. Ramirez		101-401-86010	600.00
	USBCMAUG21-01	7/21 CC Annual Conf & Expo Reg Fee - A. Adkisson		101-401-86010	600.00
	USBCMAUG21-01	8/21 CC League of CA Cities PRRW		101-401-86030	25.00
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	396.64
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	87.14
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	96.99
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	64.33
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	69.77
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	118.14
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	877.60
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	433.49
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	566.43
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	174.51
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	206.21
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	215.50
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	245.19
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	251.73
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	321.82
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	326.45

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	340.97
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	370.52
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	16.35
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	9.81
	USBCMAUG21-01	7/21 CC NNO School Supplies		101-401-88220	35.48
	USBCMAUG21-01	7/21 ADMIN Annual Conf & Expo Reg Fee - M. Trejo		101-405-86010	600.00
	USBCMAUG21-01	7/21 ADMIN Dept Head Lunch for AARP Act Funding		101-405-86010	160.67
	USBCMAUG21-01	7/21 ADMIN Annual Conf & Expo Reg Fee - S. Jensen		101-405-86010	375.00
	USBCMAUG21-01	8/21 ADMIN League of CA Cities PRRW		101-405-86030	25.00
	USBCMAUG21-01	7/21 FIN JR Accountant Job Description		101-406-86030	77.45
	USBCMAUG21-01	7/21 PW JR Accountant Job Description		107-422-86030	25.82
	USBCMAUG21-01	7/21 FIN JR Accountant Job Description		501-406-86030	154.90
	USBCMAUG21-01	7/21 FIN JR Accountant Job Description		502-406-86030	129.08
	USBCMAUG21-01	7/21 FIN JR Accountant Job Description		503-406-86030	98.10
	USBCMAUG21-01	7/21 FIN JR Accountant Job Description		504-406-86030	5.16
	USBCMAUG21-01	7/21 RDA JR Accountant Job Description		820-610-86030	25.82
	USBFINAUG21-01	7/21 CC NNO School Supplies		101-401-88220	367.17
	USBFINAUG21-01	8/21 CC NNO School Supplies		101-401-88220	447.74
	USBFINAUG21-01	8/21 CC NNO School Supplies		101-401-88220	3.83
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		101-406-86010	22.33
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		107-422-86010	7.44
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		501-406-86010	44.66
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		502-406-86010	37.22
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		503-406-86010	28.29
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		504-406-86010	1.49
	USBFINAUG21-01	7/21 FIN Lunch - Accountant Interview Panel		820-610-86010	7.44
	USBPWAUG21-01	8/21 CC State Foods Bottles Water for NNO		101-401-88220	25.14
	USBPWAUG21-01	8/21 PW Sprinkler Warehouse New Timer Frame Par		107-422-84050	532.07
	USBPWAUG21-01	7/21 PW Amazon Charging Cords for iPads		501-508-70010	7.98
	USBPWAUG21-01	7/21 PW Amazon Charging Cords for iPads		502-510-70010	7.98
	USBPWAUG21-01	7/21 PW Amazon Charging Cords for iPads		503-521-70010	7.98
	USBWPAUG21-01	7/21 WP Amazon USB Adapter/Receptacle Wall Plat		501-503-70140	31.58
	USBWPAUG21-01	7/21 WP LogMein Phone Service		501-503-72020	61.51
	USBWPAUG21-01	7/21 WP Water Pumps Direct New Rec Basin Pump		501-503-84020	1,027.64
66643	8/19/2021 047707	1991 7/21 PW Gasket for La Questa Lift Station	West Hills Machine Shop, Inc.	503-521-70140	99.39 99.39
66644	8/19/2021 010-48812	2000 8/21 2021 Fee Update	Willdan	140-422-98660	1,330.00 1,330.00
66645	8/19/2021 0003094	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	438.41 438.41
66646	8/19/2021 0003081	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
66647	8/19/2021 0003082 0003087	1223 Fire Union Dues Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300 950-000-33300	1,000.00 900.00 100.00
66648	8/19/2021 0003085 0003088 0003089	1228 Mastagni Law Firm CPOA Dues PORAC Dues	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	959.04 315.00 315.00 329.04
66649	8/19/2021 0003083	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
66650	8/19/2021 0003075 0003076	1487 457 ICMA \$\$ Gen 457 ICMA % General	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100	10,448.81 310.00 8,084.85

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Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003099	7053841979 City Yard		107-422-72021	283.33
	0003099	7053841253 Cambridge & Joaquin		107-422-72021	194.32
	0003099	3289090333 260 1/2 Cambridge Ave		107-422-72021	216.26
	0003099	7053841505 Cambridge & Elm Hwy 198		107-422-72021	241.83
	0003099	7053841004 160W Elm Arpt 3144 Term Bldg		107-422-72021	296.15
	0003099	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		107-422-72021	45.72
	0003099	7053841429 TR 5339 Dorothy Allen Est		107-422-72021	334.96
	0003099	7053841016 160W Elm Arpt 3144 Term Bldg		107-422-72021	828.81
	0003099	7053841002 160W Elm Arpt 3144 Term Bldg		107-422-72021	942.48
	0003099	7053841538 160 W Elm Street Light Inv Proj		107-422-72021	41.27
	0003099	705381308 Van Ness & Elm		107-422-72021	38.45
	0003099	7053841501 410 El Rancho Blvd		107-422-72021	25.76
	0003099	7053841694 160 W Elm		107-422-72021	28.78
	0003099	7055180510 Forest Ave Btwn 3rd St & 5th St		107-422-72021	33.94
	0003099	7053841555 TR 5451 Warthan & Meadows		107-422-72021	785.95
	0003099	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		107-422-72021	48.62
	0003099	3443128591 City Sunset St Project PM#30257800		107-422-72021	88.69
	0003099	7051816617 Jayne Ave Willow Springs		107-422-72021	64.58
	0003099	3443128925 TR 5140 Sandalwood Const Jayne & Wil		107-422-72021	163.14
	0003099	7053841397 Cambridge & Elm Hwy 198		107-422-72021	133.47
	0003099	1638874976 25 1/2 W Polk		107-422-72021	58.42
	0003099	3443128041 TR 5246 Phase II Stallion Spr		107-422-72021	131.52
	0003099	7053841535 160 W Elm Street Light Inv Proj		107-422-72021	129.46
	0003099	3443128411 TR 5208 Spano Ent Posa Chanet		107-422-72021	100.12
	0003099	7053841022 160W Elm Arpt 3144 Term Bldg		107-422-72021	94.36
	0003099	7050256422 6th & Durian		107-422-72021	79.33
	0003099	7053841244 TR 5344 Promontory Point		107-422-72021	174.64
	0003099	7058160009 N/S of Phelps Ave (West of Posa Chanet		107-422-72021	88.20
	0003099	7053841536 160 W Elm Street Light Inv Proj		107-422-72021	86.91
	0003099	9713313248 25 1/2 W Polk Traffic Control		107-422-72021	88.96
	0003099	7053841157 240 W Elm Storage Bldg		107-422-72021	82.89
	0003099	7053841534 160 W Elm Street Light Inv Proj		107-422-72021	85.22
	0003099	7053841379 Polk & Forest Ave		107-422-72021	66.47
	0003099	7053841026 160W Elm Arpt 3144 Term Bldg		107-422-72021	181.04
	0003099	3249826069 TR 4492 Fox Hollow II		107-422-72021	68.59
	0003099	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	23.72
	0003099	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	10.51
	0003099	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	24.56
	0003099	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	18.25
	0003099	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	42.79
	0003099	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	125.72
	0003099	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,424.04
	0003099	7053841979 City Yard		501-508-72020	283.33
	0003099	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	53.01
	0003099	7053841312 Thompson Btwn Valley & Polk		502-510-72020	50.65
	0003099	7053841361 Alley S Pleasant & E Warthan		502-510-72020	56.59
	0003099	7053841979 City Yard		502-510-72020	283.33
	0003099	7053841066 NE Crn Harvard & College		502-510-72020	46.12
	0003099	7053841466 Fres Alley Tyler & Polk		502-510-72020	93.71
	0003099	7053841783 California Alley		502-510-72020	71.76
	0003099	7053841102 N end of Malple St		502-510-72020	49.82
	0003099	7053841243 Pine Alley		502-510-72020	82.30
	0003099	7053841574 Coalinga Alley Madison & Mont		502-510-72020	69.82
	0003099	7053841123 Cherry Ln		502-510-72020	75.93
	0003099	7053841358 College Alley S Side Cat Pro		502-510-72020	66.72
	0003099	7053841697 Baker Alley		502-510-72020	101.40
	0003099	7056603692 SE 33 20 15 WWP		503-520-72020	1,863.92
	0003099	7052100780 NE SE 33 20 15 WWP		503-520-72020	15,913.17
	0003099	7053841367 Sewer Lift Station Kim		503-521-72020	39.60

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003099	7053841328	Sewer Lift Pump P/L	503-521-72020	181.52
	0003099	7053841979	City Yard	503-521-72020	283.33
	0003099	7053841194	Sewer Lift Pump Echo	503-521-72020	280.34
	0003099	7053841845	Sewer Lift Station Polk	503-521-72020	113.11
66693	8/26/2021 CPD31021	1772 8/21 PD Jail Cell & Adjacent Rooms Epoxy Floor	Robert Artherton	101-413-98040	2,527.28 2,527.28
66694	8/26/2021 53028	1826 8/21 WWP Lubricup for Aerators	Shar-Craft Incorporated	503-520-84020	1,011.21 1,011.21
66695	8/26/2021 9412248 080121	1858 8/21 WWP Bottled Waters	Sparkletts	503-520-72010	143.00 143.00
66696	8/26/2021 286090 CM0000285	1902 8/21 WP Chemical Chlorine 8/21 WP Container Refund	Thatcher Company, Inc.	501-503-70230 501-503-70230	2,954.76 4,954.76 -2,000.00
66697	8/26/2021 42271	1907 8/21 PW Fresno St Improvements	The Hanford Sentinel	111-422-98971	345.13 345.13
66698	8/26/2021 844637246 844797941	1920 7/21 PD Clear Law Enforcement Plus 8/21 PD Clear Law Enforcement Plus	Thomson Reuters/Barclays	101-413-86030 101-413-86030	1,074.42 537.21 537.21
66699	8/26/2021 INV2981969	1983 7/21 FSA Monthly Fee	WageWorks	950-000-34610	75.00 75.00
66700	8/26/2021 047747	1991 8/21 PD Saddle Bags for Motorcycle	West Hills Machine Shop, Inc.	101-413-84060	291.44 291.44
66701	8/26/2021 185138	1993 8/21 WP Turbine Motor Oil	West Hills Oil, Inc.	501-503-70140	571.57 571.57
66702	8/26/2021 14457251	1998 7/21 WWP Weed Control	Wilbur-Ellis Holdings II, Inc.	503-520-84051	1,867.01 1,867.01
DFT0003575	8/6/2021 0003042	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	270.00 270.00
DFT0003576	8/6/2021 0003043	1677 457 Newport %	Newport Trust Company	950-000-32100	1,953.55 1,953.55
DFT0003577	8/6/2021 0003044	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,432.05 1,432.05
DFT0003578	8/6/2021 0003056	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003579	8/6/2021 0003058	02078 SDI	SDI	950-000-31500	2,949.24 2,949.24
DFT0003580	8/6/2021 0003059	02077 Mgr SDI	SDI (Mgr)	950-000-31500	330.84 330.84
DFT0003581	8/6/2021 0003060	1331 State WH	Employment Development Dept.	950-000-31200	9,981.22 9,981.22
DFT0003582	8/6/2021 0003061 0003061 0003061	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	61,146.43 20,567.11 32,887.80 7,691.52
DFT0003583	8/6/2021 0003062	02078 SDI	SDI	950-000-31500	5.70 5.70

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Payment Dates: 8/1/2021 - 8/31/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003584	8/6/2021 0003063 0003063	1957 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	72.58 58.90 13.68
DFT0003585	8/20/2021 0003078	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	270.00 270.00
DFT0003586	8/20/2021 0003079	1677 457 Newport %	Newport Trust Company	950-000-32100	1,684.52 1,684.52
DFT0003587	8/20/2021 0003080	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,439.20 1,439.20
DFT0003588	8/20/2021 0003092	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003589	8/20/2021 0003093	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003590	8/20/2021 0003095	02078 SDI	SDI	950-000-31500	3,333.31 3,333.31
DFT0003591	8/20/2021 0003096	02077 Mgr SDI	SDI (Mgr)	950-000-31500	330.84 330.84
DFT0003592	8/20/2021 0003097	1331 State WH	Employment Development Dept.	950-000-31200	12,355.48 12,355.48
DFT0003593	8/20/2021 0003098 0003098 0003098	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	72,288.47 26,829.61 36,842.40 8,616.46
DFT0003595	8/20/2021 CM0000280	1331 State WH	Employment Development Dept.	950-000-31200	-11.51 -11.51
DFT0003596	8/20/2021 CM0000281	1957 Fed W/H	United States Treasury	950-000-31100	-30.69 -30.69
Grand Total:					1,714,703.59

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	187,483.80
104 - SCHOLARSHIP FUND	2,000.00
105 - COPS GRANT FUND	23,560.57
107 - GAS TAX FUND	20,343.12
110 - LTF - ARTICLE VIII FUND	522.06
111 - SB1-ROAD REHAB MAINT ACCT FUND	168,932.53
117 - IGT-INTERGOVERNMENTAL TRANSFER	11,333.90
125 - MEASURE C-STREET MAINTENANCE	4,387.60
127 - MEASURE C-FLEXIBLE FUNDING	329,960.82
140 - GENERAL CAPITAL PROJECTS FUND	4,191.25
305 - CALTRANS GRANTS FUND	22,253.31
501 - WATER ENTERPRISE FUND	427,597.78
502 - GAS ENTERPRISE FUND	70,161.90
503 - SEWER ENTERPRISE FUND	49,762.13
504 - SANITATION ENTERPRISE FUND	182,743.80
815 - LOW/MOD HOUSING ASSET FUND	611.00
820 - RORF-REDEV OBLIG RETIREMT FUND	4,004.21
950 - PAYROLL TRUST & AGENCY FUND	204,853.81
Grand Total:	1,714,703.59

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-37,686.63
101-401-72030	Telephone	215.14
101-401-84010	Office Equip. Repairs &	28.70
101-401-86010	Training, Travel, & Confe	2,775.00
101-401-86030	Subs., Dues, & Publicatio	25.00
101-401-88010	City Attorney Fees	9,616.48
101-401-88040	Computer Programming	169.78
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	7,656.20
101-401-90010	Liability & Property Insur	1,473.00
101-404-70010	Office Supplies	68.58
101-404-70160	Gasoline & Diesel	52.77
101-404-72030	Telephone	125.53
101-404-84010	Office Equip. Repairs &	45.97
101-404-86500	Planning-Reimbursable F	172.50
101-404-88040	Computer Programming	221.16
101-404-88120	Reimbursable Bldg Plan	630.00
101-405-70040	Printing & Binding	59.60
101-405-70160	Gasoline & Diesel	58.48
101-405-72030	Telephone	111.68
101-405-76010	General Advertising	5,073.01
101-405-84010	Office Equip. Repairs &	46.66
101-405-86010	Training, Travel, & Confe	1,231.85
101-405-86030	Subs., Dues, & Publicatio	25.00
101-405-88040	Computer Programming	169.78
101-406-70010	Office Supplies	40.19
101-406-72030	Telephone	5.97
101-406-84010	Office Equip. Repairs &	8.53
101-406-86010	Training, Travel, & Confe	22.33
101-406-86030	Subs., Dues, & Publicatio	77.45
101-406-88040	Computer Programming	638.20
101-408-70010	Office Supplies	66.51
101-408-72030	Telephone	78.15
101-408-84010	Office Equip. Repairs &	116.07
101-408-88040	Computer Programming	268.97

Account Summary

Account Number	Account Name	Payment Amount
101-408-88060	Medical - General	130.00
101-408-89040	Physical w/Drug & Alcoh	780.00
101-413-70060	Small Tools & Equipment	302.50
101-413-70160	Gasoline & Diesel	5,849.82
101-413-70380	Inmate Food/Jail Supplie	668.35
101-413-70440	Miscellaneous Supplies	16.54
101-413-72010	Water, Gas, Sanitation &	46.50
101-413-72020	Electric	89.12
101-413-72030	Telephone	4,975.16
101-413-84010	Office Equip. Repairs &	306.69
101-413-84060	Vehicle Parts, Repairs &	4,544.57
101-413-86010	Training, Travel, & Confe	1,000.00
101-413-86030	Subs., Dues, & Publicatio	2,857.38
101-413-88040	Computer Programming	47,280.52
101-413-88100	Professional Services	2,022.48
101-413-90070	Investigative Expenses	532.01
101-413-92211	K9 Program Expense	3,600.00
101-413-98030	Office Furniture & Equip	627.63
101-413-98040	Major Machinery & Equi	7,171.79
101-415-72030	Telephone	25.05
101-415-88100	Professional Services	1,800.00
101-416-70160	Gasoline & Diesel	8,033.50
101-416-72010	Water, Gas, Sanitation &	1,007.59
101-416-72020	Electric	3,528.35
101-416-72030	Telephone	1,163.22
101-416-75030	Tuition Reimbursement	425.00
101-416-75060	Mandated Annual Servic	195.01
101-416-84010	Office Equip. Repairs &	149.20
101-416-84030	Buildings Repairs & Mai	97.44
101-416-84050	Grounds Repairs & Main	13.52
101-416-84060	Vehicle Parts, Repairs &	686.24
101-416-86030	Subs., Dues, & Publicatio	71.33
101-416-88040	Computer Programming	1,596.54
101-431-70100	Uniforms	56.56
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-72030	Telephone	50.42
101-432-72010	Water, Gas, Sanitation &	1,421.15
101-432-72020	Electric	11,636.18
101-432-72030	Telephone	1,053.19
101-432-84030	Buildings Repairs & Mai	357.40
101-432-84050	Grounds Repairs & Main	2,150.00
101-432-90010	Liability & Property Insur	59,884.56
101-435-72010	Water, Gas, Sanitation &	440.31
101-435-72020	Electric	1,769.36
101-435-72030	Telephone	178.68
101-435-84030	Buildings Repairs & Mai	860.04
101-435-84050	Grounds Repairs & Main	4,073.81
101-440-70060	Small Tools & Equipment	617.65
101-440-70160	Gasoline & Diesel	362.24
101-440-72011	Water/Electric - City Plot	5,712.72
101-440-84050	Grounds Repairs & Main	842.30
101-440-84060	Vehicle Parts, Repairs &	246.13
101-440-88060	Medical - General	7.19
101-440-88100	Professional Services	59.25
104-630-92040	Scholarship	2,000.00
105-413-98041	COPS Grant Equipment E	23,560.57
107-422-70100	Uniforms	188.16
107-422-70130	Street Materials	2,022.86

Account Summary

Account Number	Account Name	Payment Amount
107-422-70140	Utility Parts & Supplies	5.79
107-422-70160	Gasoline & Diesel	109.18
107-422-70190	Street Stripe Paint	586.01
107-422-72010	Water/Electric - City Plot	5,098.58
107-422-72021	Street Light Electricity	9,409.02
107-422-72030	Telephone	52.71
107-422-84010	Office Equip. Repairs &	13.44
107-422-84050	Grounds Repairs & Main	564.12
107-422-84060	Vehicle Parts, Repairs &	937.07
107-422-86010	Training, Travel, & Confe	7.44
107-422-86030	Subs., Dues, & Publicatio	25.82
107-422-88040	Computer Programming	706.13
107-422-88060	Medical - General	16.79
107-422-88100	Professional Services	600.00
110-424-98401	Slurry Seal, Cape Seal	351.30
110-424-98940	2016 Alley Paving Projec	170.76
111-000-10003	Retention Payable	-8,366.85
111-422-98910	Sunset St. Improvement	173,885.50
111-422-98971	Fresno Street Improvem	345.13
111-422-98997	7th Street Improvement	3,068.75
117-416-72030	Telephone	14.69
117-416-75000	Medical Equipment & Su	7,149.31
117-416-84010	Office Equip. Repairs &	20.91
117-416-84060	Vehicle Parts, Repairs &	4,113.94
117-416-88040	Computer Programming	35.05
125-422-88100	Professional Services	261.60
125-422-98401	Slurry Seal, Cape Seal	1,365.00
125-422-98973	Elm Street Improvement	177.50
125-422-98989	Polk St. Improv-Elm to C	2,583.50
127-000-10003	Retention Payable	-16,855.24
127-422-98970	ADA Improv-ATP Cycle 0	339,131.06
127-422-98993	Fresno Street Repaving P	7,685.00
140-422-98660	Comprehensive Fee & R	1,330.00
140-422-98881	HSIPL Elm/Cambridge Si	490.00
140-422-98997	7th Street Improvement	2,371.25
305-000-10003	Retention Payable	-194.43
305-422-98930	Polk St. Improv-5th to El	1,172.50
305-422-98940	2016 Alley Paving Projec	1,317.99
305-422-98950	Forest Ave 1st-Elm Ave.	8,553.50
305-422-98980	CMAQ-Trail Seg 10/11/1	6,505.00
305-422-98996	Polk St. Rehab Phase 2 El	4,898.75
501-406-70010	Office Supplies	535.94
501-406-70030	Postage & Freight Out	2,386.68
501-406-70040	Printing & Binding	1,760.81
501-406-72030	Telephone	333.90
501-406-84010	Office Equip. Repairs &	158.27
501-406-86010	Training, Travel, & Confe	44.66
501-406-86030	Subs., Dues, & Publicatio	154.90
501-406-88040	Computer Programming	1,990.78
501-406-98030	Office Furniture & Equip	309.22
501-503-62080	Uniform Allowance	197.87
501-503-70100	Uniforms	162.65
501-503-70140	Utility Parts & Supplies	1,605.44
501-503-70160	Gasoline & Diesel	1,117.86
501-503-70202	Lab Supplies	261.54
501-503-70210	Chemicals Ammonia	4,342.48
501-503-70230	Chemicals Chlorine	2,954.76
501-503-70240	Chemicals Aluminate Sul	14,348.93

Account Summary

Account Number	Account Name	Payment Amount
501-503-70400	Chemicals Sodium Perm	5,406.58
501-503-72020	Electric	2,731.10
501-503-72030	Telephone	400.68
501-503-80010	Water Purchases	70,724.58
501-503-82030	Equipment Rental	2,032.00
501-503-84010	Office Equip. Repairs &	53.91
501-503-84020	Major Equip. Repairs &	1,027.64
501-503-84030	Buildings Repairs & Mai	4,356.70
501-503-84060	Vehicle Parts, Repairs &	318.56
501-503-88010	City Attorney Fees	45,879.70
501-503-88040	Computer Programming	344.57
501-503-88100	Professional Services	19,390.65
501-503-88130	Grant Writing/Applicatio	404.25
501-503-90010	Liability & Property Insur	13,846.84
501-503-98441	Water Revenue Bond Pr	187,854.40
501-508-62080	Uniform Allowance	383.40
501-508-70010	Office Supplies	7.98
501-508-70060	Small Tools & Equipment	454.77
501-508-70100	Uniforms	188.17
501-508-70101	Uniforms-Safety Equipm	284.02
501-508-70140	Utility Parts & Supplies	621.50
501-508-70160	Gasoline & Diesel	845.00
501-508-72020	Electric	283.33
501-508-72030	Telephone	213.81
501-508-84010	Office Equip. Repairs &	14.18
501-508-84060	Vehicle Parts, Repairs &	725.98
501-508-86010	Training, Travel, & Confe	594.19
501-508-86030	Subs., Dues, & Publicatio	80.00
501-508-88040	Computer Programming	238.48
501-508-88060	Medical - General	95.92
501-508-88100	Professional Services	950.66
501-508-88130	Grant Writing/Applicatio	404.25
501-508-90010	Liability & Property Insur	13,846.84
501-508-92090	Taxes, Licenses, & Fees	3,933.81
501-508-98054	Water Meters	15,992.64
502-406-70010	Office Supplies	468.96
502-406-70030	Postage & Freight Out	2,267.98
502-406-70040	Printing & Binding	1,540.74
502-406-70160	Gasoline & Diesel	255.06
502-406-72030	Telephone	293.16
502-406-84010	Office Equip. Repairs &	68.02
502-406-86010	Training, Travel, & Confe	37.22
502-406-86030	Subs., Dues, & Publicatio	129.08
502-406-88040	Computer Programming	1,931.77
502-406-98030	Office Furniture & Equip	270.56
502-510-62080	Uniform Allowance	357.12
502-510-70010	Office Supplies	7.98
502-510-70060	Small Tools & Equipment	423.73
502-510-70100	Uniforms	458.16
502-510-70101	Uniforms-Safety Equipm	284.02
502-510-70140	Utility Parts & Supplies	221.80
502-510-70160	Gasoline & Diesel	844.99
502-510-70440	Miscellaneous Supplies	88.12
502-510-72020	Electric	1,101.16
502-510-72030	Telephone	762.98
502-510-80020	PG&E Wholesale Transp	20,566.32
502-510-80030	Gas Purchases for Resale	22,132.67
502-510-84010	Office Equip. Repairs &	47.40

Account Summary

Account Number	Account Name	Payment Amount
502-510-84030	Buildings Repairs & Mai	50.03
502-510-84060	Vehicle Parts, Repairs &	709.75
502-510-88040	Computer Programming	565.54
502-510-88060	Medical - General	95.92
502-510-88100	Professional Services	11,654.14
502-510-88130	Grant Writing/Applicatio	404.25
502-510-90010	Liability & Property Insur	1,241.85
502-510-92090	Taxes, Licenses, & Fees	881.42
503-000-10003	Retention Payable	-3,153.00
503-406-70010	Office Supplies	267.97
503-406-70030	Postage & Freight Out	1,490.39
503-406-70040	Printing & Binding	1,012.47
503-406-70160	Gasoline & Diesel	167.61
503-406-72030	Telephone	131.40
503-406-84010	Office Equip. Repairs &	59.24
503-406-86010	Training, Travel, & Confe	28.29
503-406-86030	Subs., Dues, & Publicatio	98.10
503-406-88040	Computer Programming	1,747.45
503-406-98030	Office Furniture & Equip	177.80
503-520-62081	Safety Boot Allowance	397.86
503-520-70060	Small Tools & Equipment	256.46
503-520-70100	Uniforms	162.62
503-520-70140	Utility Parts & Supplies	537.25
503-520-70160	Gasoline & Diesel	233.73
503-520-72010	Water, Gas, Sanitation &	2,542.80
503-520-72020	Electric	17,777.09
503-520-72030	Telephone	153.31
503-520-82030	Equipment Rental	16.00
503-520-84010	Office Equip. Repairs &	43.78
503-520-84020	Major Equip. Repairs &	1,875.08
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84051	Grounds Chemicals & M	1,867.01
503-520-88010	City Attorney Fees	437.50
503-520-88040	Computer Programming	444.83
503-520-88100	Professional Services	800.41
503-520-88130	Grant Writing/Applicatio	404.25
503-520-90010	Liability & Property Insur	7,095.21
503-521-70010	Office Supplies	7.98
503-521-70100	Uniforms	188.14
503-521-70101	Uniforms-Safety Equipm	284.02
503-521-70140	Utility Parts & Supplies	99.39
503-521-70160	Gasoline & Diesel	844.98
503-521-70440	Miscellaneous Supplies	153.48
503-521-72010	Water, Gas, Sanitation &	167.99
503-521-72020	Electric	897.90
503-521-72030	Telephone	359.84
503-521-84010	Office Equip. Repairs &	7.72
503-521-84030	Buildings Repairs & Mai	35.00
503-521-84060	Vehicle Parts, Repairs &	699.75
503-521-88040	Computer Programming	438.93
503-521-88060	Medical - General	23.98
503-521-88100	Professional Services	950.66
503-521-88130	Grant Writing/Applicatio	404.25
503-521-90010	Liability & Property Insur	7,095.21
504-406-70010	Office Supplies	26.80
504-406-70030	Postage & Freight Out	334.89
504-406-70040	Printing & Binding	88.01
504-406-70160	Gasoline & Diesel	306.06

Account Summary

Account Number	Account Name	Payment Amount
504-406-72030	Telephone	53.36
504-406-84010	Office Equip. Repairs &	6.53
504-406-86010	Training, Travel, & Confe	1.49
504-406-86030	Subs., Dues, & Publicatio	5.16
504-406-88040	Computer Programming	326.48
504-406-98030	Office Furniture & Equip	15.46
504-530-88170	Mid Valley Sanitation Se	178,267.36
504-535-70100	Uniforms	58.20
504-535-70160	Gasoline & Diesel	1,140.47
504-535-72030	Telephone	3.78
504-535-84060	Vehicle Parts, Repairs &	1,802.69
504-535-88100	Professional Services	39.50
504-535-90010	Liability & Property Insur	267.56
815-609-88100	Professional Services	261.00
815-609-88124	2013 CDBG Grant Expen	350.00
820-610-72030	Telephone	2.00
820-610-84010	Office Equip. Repairs &	1.75
820-610-86010	Training, Travel, & Confe	7.44
820-610-86030	Subs., Dues, & Publicatio	25.82
820-610-88040	Computer Programming	123.45
820-610-88100	Professional Services	343.75
820-610-96500	Fiscal Agent Fees	3,500.00
950-000-31100	Federal Withholding	47,366.03
950-000-31200	State Income Tax Withh	22,325.19
950-000-31300	FICA Withheld	69,789.10
950-000-31400	Medicare Insurance Wit	16,321.66
950-000-31500	State Disability Insuranc	6,949.93
950-000-32100	Employee Deferred Com	27,821.87
950-000-32300	Employee Long Term Dis	5,072.88
950-000-32400	Life Insurance	1,080.79
950-000-33000	CLOCEA Dues Withheld	1,413.94
950-000-33200	CPOA Dues Withheld	1,918.08
950-000-33300	Fire Assoc. Dues Withhel	2,000.00
950-000-34010	Other W/H Garnishment	1,464.90
950-000-34060	Prepaid Legal Services	156.50
950-000-34500	Unreimbursed Med/Dep	1,022.94
950-000-34610	AFLAC Administration Fe	150.00
Grand Total:		1,714,703.59

Project Account Summary

Project Account Key	Payment Amount
None	1,714,703.59
Grand Total:	1,714,703.59

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

Subject: Authorize City Manager to Execute a Professional Services Agreement with Tri-City Engineering to Provide On-Call City Engineering Services for State and Federal Funded Projects in Accordance with FHWA Guidelines

Meeting Date: October 21, 2021

From: Marissa Trejo, City Manager

Prepared by: Larry Miller, Public Works and Utilities Coordinator

I. RECOMMENDATION:

Council Authorizing the City Manager to Execute a Professional Services Agreement with Tri-City Engineering to Provide On-Call Engineering Services relating to Federally and State funded grant projects.

II. BACKGROUND:

On-Call Engineering contracts when related to Federally and State funded projects have strict requirements, and a maximum term of 5-years.

III. DISCUSSION:

The City of Coalinga solicited proposals from qualified firms to provide the following services:

1. General Technical Assistance
2. Development
3. Design Engineering Services
4. Traffic Engineering
5. Environmental Compliance and Permitting

On two separate occasions, the city advertised the RFQ. On each occasion, only one qualified firm responded to the advertisement. After the advertisement period, staff sought a public interest finding to be able to award the contract non-competitively. This was granted.

IV. ALTERNATIVES:

Do not authorize the City Manager to enter into a contract with Tri-City Engineering. - this is not recommended by staff.

V. FISCAL IMPACT:

This contract is only related to Federally and State funded grant projects and will not impact the general fund.

ATTACHMENTS:

File Name	Description
<div data-bbox="162 163 183 191">📄</div> <div data-bbox="224 163 669 191">On_Call_Construction_Engineering_Contract.pdf</div>	Professional Services Agreement
<div data-bbox="162 205 183 233">📄</div> <div data-bbox="224 205 591 233">AE_Scope_of_Work(CityofCoalinga).pdf</div>	Scope of Work
<div data-bbox="162 247 183 275">📄</div> <div data-bbox="224 247 503 275">City_of_Coalinga_Ex_12-F.pdf</div>	Public Interest Finding



CITY OF COALINGA

The Sunny Side of the Valley

**MASTER SERVICES CONTRACT FOR
CONSULTANT NAME
ON-CALL DESIGN ENGINEERING AND CONSTRUCTION
MANAGEMENT SERVICES**

MASTER SERVICES CONTRACT

THIS CONTRACT "Contract") is made on _____, 20__, by and between the City of Coalinga, a municipal corporation (the "City") and Consultant Name (the "Consultant"), collectively referred to as the "Parties."

WITNESSETH

WHEREAS, the Consultant has presented a proposal to provide services, which services are identified in the Scope of Work attached hereto and incorporated herein by this reference as **Exhibit A**, and by reason of its qualifications, experience, and facilities, is duly authorized to perform the type of services contemplated herein; and,

WHEREAS, the City desires to hire Consultant to perform the Scope of Work pursuant to the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual promises set forth herein, City and Consultant agree to as follows:

1. SCOPE OF SERVICES

- A. Consultant shall do all work described herein, and as further set forth in individual task orders issued by the City to Consultant. The terms and conditions of this Contract shall control all Task Orders ("Task Orders").
- B. The Consultant agrees it has satisfied itself by its own, investigation and research, regarding the conditions affecting the work to be done and labor and materials needed, and that its decision to execute this Contract is based on such independent investigation and research.

2. TERM OF CONTRACT

This Contract shall be effective as of the date executed by the Parties and approved as to form by the City Attorney and shall terminate on _____, unless earlier terminated pursuant to Section 11 of this Contract. Notwithstanding any other provision of this Contract, the City Manager shall be authorized to extend the termination date of this Contract (including, as necessary, modification of the Scope of Work and/or Schedule of Performance as to time of performance) by a writing signed by the City Manager and the Consultant prior to the initial termination or any extended termination date.

3. SCHEDULE OF PERFORMANCE

Performance shall be in accordance with the terms of this Contract and each individual Task Order as issued.

4. COMPENSATION

- A. The total amount paid to Consultant under this Contract shall not exceed one million five hundred thousand dollars (\$1,500,000.00). Consultant will be reimbursed for hours worked at the hourly billing rates specified in Exhibit "C" attached hereto and incorporated herein by this reference. The specified hourly rates shall include direct salary costs, employee benefits, overhead, and fee. Said amount shall be paid upon submittal of a monthly invoice showing completion of the tasks that month, including the services rendered, the costs incurred for materials, the person(s) rendering performed services, the amount of time spent by such person(s) and the applicable hourly rate. These rates are only adjustable in accordance with Exhibit "C".

- B. In addition, Consultant will be reimbursed for incurred (actual) direct costs other than salary costs that are identified in the executed Task Order. Reimbursement for transportation and subsistence costs shall not exceed the rates as specified in the Task Order.
- C. Specific projects will be assigned to Consultant through issuance of Task Orders.
- D. After a project to be performed under this Contract is identified by the City, the City will prepare a draft Task Order; less the cost estimate. A draft Task Order will identify the scope of services, expected results, project deliverables, period of performance, and project schedule. The draft Task Order will be delivered to Consultant for review. Consultant shall return the draft Task Order within ten (10) calendar days along with a Cost Estimate, including a written estimate of the number of hours and hourly rates per staff person, any anticipated reimbursable expenses, overhead, fee if any, and total dollar amount. After agreement has been reached on the negotiable items and total cost; the finalized Task Order shall be signed by both the City and Consultant.
- E. Task Orders may be negotiated for a lump sum (Firm Fixed Price) or for specific rates of compensation, as set forth in the Contract, at the discretion of the City's Assistant City Manager, or his/her authorized representative.
- F. When milestone cost estimates are included in the Task Order, Consultant shall obtain prior written approval for a revised milestone cost estimate from the Assistant City Manager or his/her authorized representative before exceeding such estimate.
- G. Progress payments for each Task Order will be made monthly in arrears based on services provided and actual costs incurred.
- H. Consultant shall not commence performance of work or services until notification to proceed has been issued by the City's Assistant City Manager or his/her authorized representative. No payment will be made prior to approval or for any work performed prior to approval of this Contract.
- I. A Task Order is of no force or effect until executed by an authorized representative of City. No expenditures are authorized on a project and work shall not commence until a Task Order for that project has been executed by City.
- J. Consultant will not be allowed to add a markup on all sub-consultant and vendor invoices.
- K. Consultant will be reimbursed, as promptly as fiscal procedures will permit upon receipt by City's Assistant City Manager or his/her authorized representative of itemized invoices. Separate invoices itemizing all costs are required for all work performed under each Task Order. Invoices shall be submitted no later than 45 calendar days after the performance of work for which Consultant is billing, or upon completion of the Task Order. Invoices shall detail the work performed on each milestone, on each project as applicable. Invoices shall follow the format stipulated for the Task Order and shall reference this Contract number, project title and Task Order number. Credits due City that include any equipment purchased under the provisions of Section 15 (Property of City) of this Contract, must be reimbursed by Consultant prior to the expiration or termination of this Contract. Invoices shall be mailed to City's Assistant City Manager or his/her authorized representative at the following address:

City of Coalinga
Attn: Public Works Department
155 W Duian Street
Coalinga, California 93210

- L. The period of performance for Task Orders shall be in accordance with dates specified in the Task Order. No Task Order shall be written which extends beyond the expiration date of this Contract.

- M. The total amount payable by City for an individual Task Order shall not exceed the amount agreed to in the Task Order, unless authorized by Task Order amendment.
- N. If the Consultant fails to satisfactorily complete a deliverable according to the schedule set forth in a Task Order, no payment shall be made until the deliverable has been satisfactorily completed.
- O. Task Orders may not be used to amend this Agreement and may not exceed the Scope of Work under this Agreement.
- P. The total amount payable by City for all Task Orders resulting from this Contract shall not exceed one million five hundred thousand dollars (\$1,500,000.00). It is understood and agreed that there is no guarantee, either expressed or implied that this dollar amount will be authorized under this Contract through Task Orders.
- Q. All subcontracts in excess of \$25,000 shall contain the above provisions.

5. NOTICES

- A. Consultant shall transmit invoices and any notices required by this Contract, to City as follows:

City of Coalinga
Attn: Public Works Department
155 W Durian
Coalinga, California 93210

- B. City shall transmit payments on invoiced amounts and any notices required by this Contract to Consultant as follows:

6. PROFESSIONAL SERVICES

Consultant agrees that services shall be performed and completed in compliance with the professional standards observed by a competent practitioner of the profession in which Consultant and its subcontractors or agents are engaged. Consultant shall not, either during or after the term of this Contract, make public any reports or articles, or disclose to any third party any information, confidential or otherwise, relative to the work of City or the operations or procedures of City without the prior written consent of City.

Consultant further agrees that it shall not, during the term of this Contract, take any action that would affect its impartiality or professionalism due to the City, whether perceived or actual.

7. FEDERAL/STATE REQUIREMENTS

- A. Cost Principles and Administrative Requirements.
 - 1. The Consultant agrees that 48 CFR Part 31, Contract Cost Principles and Procedures, shall be used to determine the allowability of individual terms of cost.
 - 2. The Consultant also agrees to comply with Federal procedures in accordance with 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
 - 3. Any costs for which payment has been made to Consultant that are determined by subsequent audit to be unallowable under 48 CFR, Part 31 or 2 CFR Part 200 are subject to repayment by Consultant to City.

4. When a Consultant or Subconsultant is a Non-Profit Organization or an Institution of Higher Education, the Cost Principles for Title 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards shall apply.

B. Conflict of Interest

1. Consultant shall disclose any financial, business, or other relationship with the City that may have an impact upon the outcome of this Contract, or any ensuing City construction project. Consultant shall provide City with a list of current clients who may have a financial interest in the outcome of this Contract, and any ensuing City construction project, which will follow.
2. Consultant hereby certifies that Consultant does not now have, nor shall it acquire, any financial or business interest that would conflict with the performance of services under this Contract.
3. Any subcontract in excess of \$25,000 entered into by Consultant as a result of this Contract, shall include all of the requirements of this section.
4. Consultant hereby certifies that neither Consultant, nor any firm affiliated with Consultant providing services on this Contract prepared the Plans, Specifications, and Estimate for any potential construction project included within this Contract. An affiliated firm is one, which is subject to the control of the same persons through joint- ownership, or otherwise.
5. Consultant further certifies that neither Consultant, nor any firm affiliated with Consultant, will bid on any construction subcontracts included within the construction contract to be managed by this Contract. Additionally, Consultant certifies that no person working under this Contract is also employed by the construction contractor for any potential project included within this Contract.
6. Except for subconsultants whose services are limited to materials testing, no subconsultant who is providing service on this Contract shall have provided services on the design of any potential project included within this Contract.

C. Rebates, Kickbacks or Other Unlawful Consideration

Consultant warrants that this Contract was not obtained or secured through rebates kickbacks or other unlawful consideration, either promised or paid to any City employee. For breach or violation of this warranty, City shall have the right in its discretion; to terminate the Contract without liability; to pay only for the value of the work actually performed; or to deduct from the Contract price; or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

D. Prohibition Against Expending Local Agency, State, or Federal Funds for Lobbying

1. Consultant certifies to the best of Consultant's knowledge and belief that:
 - a. No state, federal or local agency appropriated funds have been paid, or will be paid by- or-on behalf of Consultant to any person for influencing or attempting to influence an officer or employee of any state or federal agency; a Member of the State Legislature or United States Congress; an officer or employee of the Legislature or Congress; or any employee of a Member of the Legislature or Congress, in connection with the awarding of any state or federal contract; the making of any state or federal grant; the making of any state or federal loan; the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state or federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid, or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency; a member of congress; an officer or employee of congress, or an employee of a member of congress; in connection with this federal contract, grant, loan, or cooperative

agreement; Consultant shall complete and submit Exhibit F-2, "Disclosure of Lobbying Activities," in accordance with its instructions.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this Contract imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
3. Consultant agrees by signing this document that Consultant shall require that the language of this certification be included in all lower-tier subcontracts, which exceed \$100,000, and that all such sub-recipients shall certify and disclose accordingly.

E. Disadvantaged Business Enterprise

The City has established a DBE goal for this contract of 16%.

1. Disadvantaged Business Enterprise (DBE) Participation.
 - a. This Contract is subject to 49 CFR, Part 26 entitled "Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs". Consultants who obtain DBE participation on this Contract will assist Caltrans in meeting its federally mandated statewide overall DBE goal.
 - b. Participation by DBE consultant or subconsultants shall be in accordance with information contained in the Consultant Proposal DBE Commitment (LAPM Exhibit 10-O1), or in the Consultant Contract DBE Commitment (LAPM Exhibit 10-O2). If a DBE subconsultant is unable to perform, Consultant must make a good faith effort to replace him/her with another DBE subconsultant, if the goal is not otherwise met.
 - c. DBEs and other small businesses, as defined in 49 CFR, Part 26 are encouraged to participate in the performance of Contracts financed in whole or in part with federal funds. Consultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. Consultant shall carry out applicable requirements of 49 CFR, Part 26 in the award and administration of US DOT-assisted contracts. Failure of Consultant to carry out these requirements is a material breach of this Contract which may result in the termination of this Contract or such other remedy as City deems appropriate.
 - d. Any subcontract entered into as a result of this Contract, regardless of amount, shall contain all of the provisions of Section 7.E Disadvantaged Business Enterprise (DBE) Participation.
2. Performance of DBE Consultant and other DBE Subconsultants and Suppliers.
 - a. A DBE performs a commercially useful function when it is responsible for execution of the work of the Contract and is carrying out its responsibilities by actually performing, managing, and supervising the work involved. To perform a commercially useful function, the DBE must also be responsible with respect to materials and supplies used on the Contract, for negotiating price, determining quality and quantity, ordering the material, and installing (where applicable) and paying for the material itself. To determine whether a DBE is performing a commercially useful function, evaluate the amount of work subcontracted, industry practices; whether the amount the firm is to be paid under the Contract is commensurate with the work it is actually performing; and other relevant factors.
 - b. A DBE does not perform a commercially useful function if its role is limited to that of an extra participant in a transaction, agreement, or project through which funds are passed

in order to obtain the appearance of DBE participation. In determining whether a DBE is such an extra participant, examine similar transactions, particularly those in which DBEs do not participate.

- c. If a DBE does not perform or exercise responsibility for at least 30% of the total cost of its Agreement with its own work force, or the DBE subcontracts a greater portion of the work of the Contract than would be expected on the basis of normal industry practice for the type of work involved, it will be presumed that it is not performing a commercially useful function.
 - d. A DBE firm may be terminated only with prior written approval from the City's Assistant City Manager or his/her authorized representative and only for the reasons specified in 49 CFR 26.53(f). Prior to requesting the City's Assistant City Manager or his/her authorized representative consent for the termination, Consultant must meet the procedural requirements specified in 49 CFR 26.53(f).
3. Prompt Payment of Funds Withheld to Subcontractors.
- a. No retainage will be held by City from progress payments due Consultant, except as described in paragraph 4, Compensation. Any retainage held by Consultant from progress payments due its subconsultants shall be promptly paid in full to its subconsultants within 21 days after such subconsultant's work is satisfactorily completed. Federal law (49 CFR26.29) requires that any delay or postponement of payment over 30 days may take place only for good cause and with the agency's prior written approval. Any violation of this provision shall subject Consultant or its subconsultant to the penalties, sanctions and other remedies specified in section 7108.5 of the California Business and Professions Code. These requirements shall not be construed to limit or impair any contractual, administrative, or judicial remedies, otherwise available to Consultant or its subconsultant in the event of a dispute involving late payment or nonpayment by Consultant, deficient subconsultant performance, or noncompliance by a subconsultant. This provision applies to both DBE and non-DBE subconsultants.
 - b. Any subcontract entered into by Consultant as a result of this Contract, regardless of amount, shall contain all of the provisions of this section.
4. DBE Records.
- a. Consultant shall maintain records of materials purchased and/or supplied from all subcontracts entered into with certified DBEs. The records shall show the name and business address of each DBE or vendor and the total dollar amount actually paid each DBE or vendor, regardless of tier. The records shall show the date of payment and the total dollar figure paid to all firms. DBE subcontractors shall also show the date of work performed by their own forces along with the corresponding dollar value of the work.
 - b. Upon completion of this Contract, a summary of these records shall be prepared and submitted on the form entitled, "Final Report-Utilization of Disadvantaged Business Enterprise (DBE), First-Tier Subcontractors," CEM-2402F (LAPM Exhibit 17-F), certified correct by Consultant or its authorized representative, and shall be furnished to the City's Assistant City Manager or his/her authorized representative with the final invoice. Failure to provide the summary of DBE payments with the final invoice will result in 25% of the dollar value of the invoice being withheld from payment until the form is submitted. The amount will be returned to Consultant when a satisfactory "Final Report-Utilization of Disadvantaged Business Enterprise (DBE), First-Tier Subcontractors" is submitted to the City's Assistant City Manager or his/her authorized representative.

5. DBE Certification and Decertification Status

If Consultant, or a DBE subcontractor of Consultant, is decertified during the life of this

Contract, Consultant shall notify the City's Assistant City Manager or his/her authorized representative in writing with the date of decertification. If Consultant or a subcontractor of Consultant becomes a certified DBE during the life of the Contract, Consultant shall notify the City's Assistant City Manager or his/her authorized representative in writing with the date of certification. Any changes should be reported to the City's Assistant City Manager or his/her authorized representative within 30 days.

F. Discrimination

1. Consultant's signature affixed herein, and dated, shall constitute a certification under penalty of perjury under the laws of the State of California that Consultant has, unless exempt, complied with, the nondiscrimination program requirements of Government Code Section 12990 and Title 2, California Administrative Code, Section 8103.
2. During the performance of this Contract, Consultant and its subconsultants shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Consultant and subconsultants shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.
3. Consultant and subconsultants shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated there under (2 CCR §11000 et seq.), the provisions of Gov. Code §§11135-11139.5, and the regulations or standards adopted by LOCAL AGENCY to implement such article. The applicable regulations of the Fair Employment and Housing Commission implementing Gov. Code §12990 (a-f), set forth 2 CCR §§8100-8504, are incorporated into this Agreement by reference and made a part hereof as if set forth in full.
4. The Consultant shall comply with regulations relative to Title VI (nondiscrimination in federally-assisted programs of the Department of Transportation – Title 49 Code of Federal Regulations, Part 21 - Effectuation of Title VI of the 1964 Civil Rights Act). Title VI provides that the recipients of federal assistance will implement and maintain a policy of nondiscrimination in which no person in the state of California shall, on the basis of race, color, national origin, religion, sex, age, disability, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity by the recipients of federal assistance or their assignees and successors in interest.
5. The Consultant, with regard to the work performed by it during the Agreement, shall act in accordance with Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.). Title VI provides that the recipients of federal assistance will implement and maintain a policy of nondiscrimination in which no person in the United States shall, on the basis of race, color, national origin, religion, sex, age, disability, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity by the recipients of federal assistance or their assignees and successors in interest.

G. Prevailing Wages

1. Consultant shall comply with the State of California's General Prevailing Wage Rate requirements in accordance with California Labor Code, Section 1770, and all Federal, State, and local laws applicable to the work. In the event that the federal wage rates differ from the state prevailing wage, the higher of the two must be paid, if applicable to the project.
2. Any subcontract entered into as a result of this Contract, if for more than \$25,000 for public works construction or more than \$15,000 for the alteration, demolition, repair, or maintenance of public works, shall contain all of the provisions of section G.

3. When prevailing wages apply to the services described in the Scope of Work, transportation and subsistence costs shall be reimbursed at the minimum rates set by the Department of Industrial Relations (DIR) as outlined in the applicable Prevailing Wage Determination. See <http://www.dir.ca.gov>.

H. Debarment and Suspension Certification

1. Consultant's signature affixed herein, shall constitute a certification under penalty of perjury under the laws of the State of California, that Consultant has complied with Title 2 CFR, Part 180, "OMB Guidelines to Agencies on Government wide Debarment and Suspension (nonprocurement)", which certifies that he/she or any person associated therewith in the capacity of owner, partner, director, officer, or manager, is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency; has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three (3) years; does not have a proposed debarment pending; and has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years. Any exceptions to this certification must be disclosed to the City.
2. Exceptions will not necessarily result in denial of recommendation for award, but shall be considered in determining Consultant responsibility. Disclosures must indicate to whom exceptions apply, initiating agency, and dates of action.
3. Exceptions to the Federal Government Excluded Parties List System maintained by the General Services Administration are to be determined by the Federal highway Administration.

I. Audit Review Procedures

1. Any dispute concerning a question of fact arising under an interim or post audit of this Contract that is not disposed of by agreement, shall be reviewed by the City's Finance Director or his/her authorized representative.
2. Not later than 30 days after issuance of the final audit report, Consultant may request a review by the City's Finance Director of unresolved audit issues. The request for review will be submitted in writing.
3. Neither the pendency of a dispute nor its consideration by the City will excuse Consultant from full and timely performance, in accordance with the terms of this Contract.
4. Consultant and subconsultant contracts, including fee proposals and ICR, are subject to audits or reviews such as, but not limited to, a contract audit, an incurred cost audit, an ICR Audit, or a CPA ICR audit work paper review. If selected for audit or review, the Contract, fee proposal and ICR and related work papers, if applicable, will be reviewed to verify compliance with 48 CFR, Part 31 and other related laws and regulations. In the instances of a CPA ICR audit work paper review it is Consultant's responsibility to ensure federal, state, or local government officials are allowed full access to the CPA's work papers including making copies as necessary. The Contract, fee proposal, and ICR shall be adjusted by Consultant and approved by the City's Assistant City Manager or his/her authorized representative to conform to the audit or review recommendations. Consultant agrees that individual terms of costs identified in the audit report shall be incorporated into the Contract by this reference if directed by the City's Assistant City Manager or his/her authorized representative at its sole discretion. Refusal by Consultant to incorporate audit or review recommendations, or to ensure that the federal, state or local governments have access to CPA work papers, will be considered a breach of Contract terms and cause for termination of the Contract and disallowance of prior reimbursed costs.

J. Equipment Purchase

1. Prior authorization in writing, by the City's Assistant City Manager or his/her authorized representative shall be required before Consultant enters into any unbudgeted purchase order, or subcontract exceeding \$5,000 for supplies, equipment, or Consultant services. Consultant shall provide an evaluation of the necessity or desirability of incurring such costs.
2. For purchase of any item, service or consulting work not covered in the Task Order and exceeding \$5,000 prior authorization by the City's Assistant City Manager or his/her authorized representative; three competitive quotations must be submitted with the request, or the absence of bidding must be adequately justified.
3. Any equipment purchased as a result of this Contract is subject to the following: "Consultant shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of \$5,000 or more. If the purchased equipment needs replacement and is sold or traded in, the City shall receive a proper refund or credit at the conclusion of the Contract, or if the Contract is terminated, Consultant may either keep the equipment and credit the City in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established City procedures; and credit the City in an amount equal to the sales price. If Consultant elects to keep the equipment, fair market value shall be determined at Consultant's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by the City and Consultant, if it is determined to sell the equipment, the terms and conditions of such sale must be approved in advance by the City." 49 CFR, Part 18 requires a credit to Federal funds when participating equipment with a fair market value greater than \$5,000 is credited to the project.
4. All subcontracts in excess \$25,000 shall contain the above provisions.

K. Forms

Consultant shall complete, execute, and submit to The City's Assistant City Manager or his/her authorized representative the following forms as required for execution and or performance under this Contract:

1. Forms/Documentation Required for Execution of Contract
 - a. Consultant Certification of Contract Costs and Financial Management System (LAPM Exhibit 10-K)
 - b. Cost Proposal (LAPM Exhibit 10-H2)
 - c. Disclosure of Lobbying Activities (LAPM Exhibit 10-Q)
 - d. Consultant Proposal DBE Commitment (LAPM Exhibit 10-O1)
 - e. Consultant Contract DBE Commitment (LAPM Exhibit 10-O2)
 - f. DBE Information - Good Faith Efforts (LAPM Exhibit 15-H) (if necessary)
2. Forms that May Be Requested by the City's Assistant City Manager or his/her authorized representative
 - a. Final Report – Utilization of DBEs (LAPM Exhibit 17-F)
 - b. DBE Certification Status Change (LAPM Exhibit 17-O)
 - c. Indirect cost rate calculations and documentation
 - d. Copies of prior and current CPA indirect cost rate (ICR) audit reports and rate schedules, if any

*** OTHER FORMS MAY BE REQUIRED BY STATE AND FEDERAL LAW OR FUNDING REQUIREMENTS AND CONSULTANT SHALL BE REQUIRED TO FILL OUT AND SIGN THOSE FORMS IN A TIMELY MANNER AS REQUESTED.**

****LAPM = Local Assistance Procedures Manual**

8. INDEPENDENT CONTRACTOR

- A. It is understood and agreed that Consultant (including Consultant's employees) is an independent contractor and that no relationship of employer-employee exists between the Parties hereto.
- B. Consultant's assigned personnel shall not be entitled to any benefits payable to employees of City.
- C. City is not required to make any deductions or withholdings from the compensation payable to Consultant under the provisions of the Contract, and is not required to issue W-2 Forms for income and employment tax purposes for any of Consultant's assigned personnel.
- D. Consultant, in the performance of its obligation hereunder, is only subject to the control or direction of City as to the designation of tasks to be performed and the results to be accomplished.
- E. Any third party person(s) employed by Consultant shall be entirely and exclusively under the direction, supervision, and control of Consultant.
- F. Consultant hereby indemnifies and holds City harmless from any and all claims that may be made against City based upon any contention by any third party that an employer-employee relationship exists by reason of this Contract.

9. AUTHORITY OF CONSULTANT

Consultant shall possess no authority with respect to any City decision and no right to act on behalf of City in any capacity whatsoever as agent, or to bind City to any obligations whatsoever.

10. CONFLICT OF INTEREST

Consultant certifies that it has disclosed to City any actual, apparent, or potential conflicts of interest that may exist relative to the services to be provided pursuant to this Contract. Consultant agrees to advise City of any actual, apparent or potential conflicts of interest that may develop subsequent to the date of execution of this Contract. Consultant further agrees to complete any statements of economic interest if required by either City ordinance or State law.

11. AMENDMENTS, CHANGES, OR MODIFICATIONS

Amendments, changes or modifications in the terms of this Contract may be made at any time by mutual written agreement between the Parties hereto and shall be signed by the persons authorized to bind the Parties. Amendments, changes or modifications in the terms of Task Orders may be made at any time by mutual written agreement at the discretion of the City's Assistant City Manager, or his/her authorized representative.

12. TERMINATION

- A. This Contract may be terminated by City, provided that City gives not less than thirty (30) calendar days' written notice (delivered by certified mail, return receipt requested) of intent to terminate. Upon termination, City shall be entitled to all work, including but not limited to, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not, and in accordance with Section 15, Property of City.
- B. The City may temporarily suspend this Contract, at no additional cost to City, provided that Consultant is given written notice (delivered by certified mail, return receipt requested) of temporary suspension. If City gives such notice of temporary suspension, Consultant shall immediately suspend its activities under this Contract. A temporary suspension may be issued concurrent with the notice of termination provided for in subsection A of this section.
- C. Notwithstanding any provisions of this Contract, Consultant shall not be relieved of liability to City for damages sustained by virtue of any breach of this Contract by Consultant, and City may

withhold any payments due to Consultant until such time as the exact amount of damages, if any, due from Consultant is determined.

- D. In the event of termination, Consultant shall be compensated as provided for in this Contract, except as provided in Section 12C.

13. FUNDING

Consultant agrees and understands that renewal of this Contract in subsequent years is contingent upon action by the City Council, consistent with the appropriation limits of Article XIII B of the California Constitution, and that the City Council may determine not to fund this Contract in subsequent years.

14. NOTICE TO PROCEED

Prior to commencing work under this Contract, Consultant shall receive a written "Notice to Proceed" from City. A Notice to Proceed shall not be issued until all necessary bonds and insurances have been received. City shall not be obligated to pay Consultant for any services prior to issuance of the Notice to Proceed.

15. EXTENSIONS OF TIME

Consultant may, for good cause, request extensions of time to perform the services required hereunder. Such extensions shall be authorized in advance by City, in writing, and at City's sole discretion. Such extensions, if authorized, shall be incorporated in written amendments to this Contract or the attached Scope of Work in the manner provided in Section 11.

15. PROPERTY OF CITY

- A. It is mutually agreed that all materials prepared by Consultant under this Contract shall become the property of City, and Consultant shall have no property right therein whatsoever. Immediately upon termination, City shall be entitled to, and Consultant shall deliver to City, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not, and other such materials as may have been prepared or accumulated to date by Consultant in performing this Contract that is not Consultant's privileged information, as defined by law, or Consultant's personnel information, along with all other property belonging exclusively to City which is in Consultant's possession. Publication of the information derived from work performed or data obtained in connection with services rendered under this Contract must be approved in writing by City.
- B. Additionally, it is agreed that the Parties intend this to be a contract for services and each considers the products and results of the services to be rendered by Consultant hereunder to be work made for hire. Consultant acknowledges and agrees that the work (and all rights therein, including, without limitation, copyright) belongs to and shall be the sole and exclusive property of City without restriction or limitation upon its use or dissemination by the City.
- C. Nothing herein shall constitute or be construed to be any representation by Consultant that the work product is suitable in any way for any other project except the one detailed in this Contract. Any reuse by City for another project or project location shall be at City's sole risk.

16. COMPLIANCE WITH LAW

Consultant shall comply with all applicable laws, ordinances, and codes of federal, State and local governments, and shall commit no trespass on any public or private property in performing any of the work authorized by this Contract. As applicable, it shall be City's responsibility to obtain all rights-of-way and easements to enable Consultant to perform its services hereunder; Consultant shall assist City in providing the same.

17. REPRESENTATIONS

- A. Consultant agrees and represents that it is qualified to properly provide the services set forth herein, in a manner that is consistent with the generally accepted standards of Consultant's profession.
- B. Consultant agrees and represents that the work performed under this Contract shall be in accordance with applicable federal, State and local law.
- C. Consultant shall designate a project manager who at all times shall represent the Consultant before the City on all matters relating to this Contract. The project manager shall continue in such capacity unless and until he or she is removed at the request of City, is no longer employed by Consultant, or is replaced with the written approval of City, which approval shall not be unreasonably withheld.
- D. Consultant shall provide corrective services without charge to City for services which fail to meet the above professional and legal standards and which are reported to Consultant in writing within sixty (60) calendar days of discovery. Should Consultant fail or refuse to perform promptly its obligations, the City may render or undertake performance thereof and Consultant shall be liable for any expenses thereby incurred.

18. APPROVAL OF STAFF MEMBERS

- A. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services required under this Contract. Consultant shall notify City of any changes in Consultant's staff assigned to perform the services required under this Contract and shall obtain the approval from the City's Assistant City Manager or his/her authorized representative of a list of all proposed staff members who are assigned to perform services under this Contract prior to any such performance. The list shall include staff member names, corresponding classification or job title, hourly billing rate, location, and qualifications.
- B. Consultant shall at all times provide staff that maintains professional demeanor and attire in both public and private settings. Personnel who do not deliver satisfactory professional or customer service shall be removed by the Consultant immediately at the request of the City's Assistant City Manager, or his/her authorized representative, and immediately replaced, if necessary, with other qualified personnel in accordance with Section 18A.

19. ASSIGNMENT AND SUBCONTRACTING

- A. Except as expressly authorized herein, Consultant's obligations under this Contract are not assignable or transferable, and Consultant shall not subcontract any work, without the prior written approval of the City. However, claims for money due or which become due to Consultant from City under this Contract may be assigned to a financial institution or to a trustee in bankruptcy, without such approval. Notice of any assignment or transfer whether voluntary or involuntary shall be furnished promptly to City.
- B. Consultant shall be as fully responsible to City for the negligent acts and omissions of its contractors and subcontractors, and of persons either directly or indirectly employed by them, in the same manner as persons directly employed by Consultant.

20. MATERIALS CONFIDENTIAL

All of the materials prepared or assembled by Consultant pursuant to performance of this Contract are confidential and Consultant agrees that they shall not be made available to any individual or organization without the prior written approval of City, unless by court order. If City or Consultant or any of its officers, employees, or subcontractors does voluntarily provide information in violation of this Contract, City has the right to reimbursement and indemnity from Consultant for any damages caused by Consultant

releasing the information, including, but not limited to, City's attorney's fees and disbursements, including without limitation experts' fees and disbursements.

21. LIABILITY OF CONSULTANT - NEGLIGENCE

Consultant shall be responsible for performing the work under this Contract in a manner which is consistent with the generally-accepted standards of Consultant's profession and shall be liable for its own negligence and the negligent acts of its employees, agents, contractors and subcontractors. City shall have no right of control over the manner in which the work is to be done but only as to its outcome, and shall not be charged with the responsibility of preventing risk to Consultant or its employees, agents, contractors or subcontractors.

22. INDEMNITY AND LITIGATION COSTS

To the fullest extent permitted by law, Consultant shall indemnify, protect, defend, and hold harmless City, its officers, officials, agents, employees and volunteers from and against any and all claims, damages, demands, liability, costs, losses and expenses, including without limitation, court costs and reasonable attorneys' and expert witness fees, arising out of any failure to comply with applicable law, any injury to or death of any person(s), damage to property, loss of use of property, economic loss, or other loss or damage arising out of the performance of the work described herein, to the extent caused by a negligent act or negligent failure to act, errors, omissions, recklessness or willful misconduct incident to the performance of this Contract on the part of Consultant, except such loss or damage which was caused by the sole negligence, or willful misconduct of the City, as determined by a Court of competent jurisdiction. Unless and until such judicial determination is made, or as otherwise agreed by the parties, Contractor shall remain obligated to defend, indemnify, and hold harmless the City, its officers, officials, employees, volunteers, and agents pursuant to this Agreement. The provisions of this section shall survive termination or suspension of this Contract.

In any contract that Consultant enters into with any subcontractor in any capacity related to any and all duties under this Contract, there must be an indemnification provision identical to the one provided in this Section applicable to the subcontractor requiring the subcontractor to assume the defense, indemnify and save harmless the City to the same extent as Consultant. Consultant's failure to include such an indemnification provision in any contract with a subcontractor shall constitute a material breach of this Contract. In the event Consultant fails to obtain such indemnity obligations from others as required herein, Consultant agrees to be fully responsible and indemnify, and save harmless the City as prescribed under this Section.

23. EVIDENCE OF INSURANCE COVERAGE

Prior to commencement of any work under this Contract, Consultant shall provide and maintain in effect during the term of this Contract evidence of insurance coverage as set forth in **Exhibit D**, attached hereto and incorporated herein by reference. These insurance requirements are summarized as follows:

TYPE	SINGLE LIMIT / OCCURRENCE	AGGREGATE	ENDORSEMENTS***
General Liability (1D)	\$1,000,000	\$2,000,000	Additional Insured Waiver of Subrogation Primary Non-Contributory
Auto Liability (2C)	\$1,000,000 Scheduled, Hired and Non-Owned		Additional Insured
Work Comp (3A) Employer's Liability	Statutory \$1,000,000 each		Waiver of Subrogation
Professional Liability (4C)	\$1,000,000	\$2,000,000	(3 year tail)

***Must be actual endorsements. Typed statements on Certificates of Liability are unacceptable.

This is a summary only. Please refer to the insurance section and/or exhibit of this contract for specific requirements.

Furthermore, Consultant shall certify its compliance with Labor Code Section 3700 in the form attached hereto and incorporated by reference, as **Exhibit E**.

24. EVIDENCE OF INSURANCE COMPLIANCE

Consultant or its insurance broker shall deliver the required proof of insurance compliance, consisting of Insurance Services Office (ISO) endorsement forms or their equivalent and the ACORD form 25-S certificate of insurance (or its equivalent), evidencing all required coverage to City. City may designate an insurance certificate processor ("Processor") to accept and process Consultant's proof of insurance. Consultant shall deliver copies of the actual insurance policies, renewals, or replacements directly to City or Processor upon their request.

25. EMPLOYMENT PRACTICES

Consultant, by execution of this Contract, certifies that it does not discriminate against any person upon the basis of race, color, creed, national origin, age, sex, disability, marital status, or any other protected class in its employment practices.

26. UNAUTHORIZED ALIENS

Consultant hereby promises and agrees to comply with all of the provisions of the federal immigration and nationality act (8 U.S.C.A. § 1101 et seq.), as amended; and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this Contract, and should the federal government impose sanctions against the City for such use of unauthorized aliens, Consultant hereby agrees to, and shall, reimburse City for the cost of all such sanctions imposed, together with any and all costs, including attorneys' fees, incurred by the City in connection therewith.

27. LICENSES, PERMITS, AND OTHER APPROVALS

Consultant represents and warrants to City that it has all licenses, permits, qualifications and approvals of whatsoever nature legally required for Consultant to practice its profession and perform the work described herein. Consultant represents and warrants to City that Consultant shall, at its sole cost and expense, obtain and/or keep in effect at all times during the term of this Contract any licenses, permits, and approvals which are legally required for Consultant to practice its profession at the time the services are performed.

28. RECORDS AND INSPECTION

Consultant shall maintain records, books, documents and other evidence directly pertinent to the performance of work under this Contract in accordance with generally accepted accounting principles and practices. For the purpose of determining compliance with Public Contract Code 10115, et seq. and Title 21, California Code of Regulations, Chapter 21, Section 2500 et seq., when applicable and other matters connected with the performance of the Contract pursuant to Government Code 8546.7; Consultant, subconsultants, and City shall maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of the Contract, including but not limited to, the costs of administering the Contract. All parties shall make such materials available at their respective offices at all reasonable times during the Contract period and for three years from the date of final payment under the Contract. The State, State Auditor, City, FHWA, or any duly authorized representative of the Federal Government shall have access to any books, records, and documents of Consultant and its certified public accountants (CPA) work papers that are pertinent to the Contract and indirect cost rates (ICR) for audit, examinations, excerpts, and transactions, and copies thereof shall be furnished if requested. Subcontracts in excess of \$25,000 shall contain this provision.

29. MISCELLANEOUS PROVISIONS

- A. Attorneys' Fees: In the event an action or proceeding is instituted by either party for the breach or enforcement of any provision of this Contract, the prevailing party shall be entitled to reasonable attorneys' fees and all litigation expenses, including, but not limited to expert's fees and disbursements.
- B. Venue: This Contract shall be deemed to be made in, and the rights and liabilities of the Parties, and the interpretation and construction of the Contract governed by and construed in accordance with the laws of the State of California. Any legal action arising out of this Contract shall be filed in and adjudicated by a court of competent jurisdiction in the County of Fresno, State of California.
- C. Enforceability: If any term or provision of this Contract is found to be void, voidable, invalid or unenforceable by a court of competent jurisdiction under the laws of the State of California, any and all of the remaining terms and provisions of this Contract shall remain binding.
- D. Time: All times stated herein or in any other Contract Documents are of the essence.
- E. Binding: This Contract shall bind and inure to the heirs, devisees, assignees and successors in interest of Consultant and to the successors in interest of City in the same manner as if such parties had been expressly named herein.
- F. Survivorship: Any responsibility of Consultant for warranties, insurance, indemnity, record-keeping or compliance with laws with respect to this Contract shall not be invalidated due to the expiration, termination or cancellation of this Contract.
- G. Construction and Interpretation: Consultant and City agree and acknowledge that the provisions of this Contract have been arrived at through negotiation and that each party has had a full and fair opportunity to revise the provisions of this Contract and to have such provisions reviewed by legal counsel. Therefore, any ambiguities in construing or interpreting this Contract shall not be resolved against the drafting party. The titles of the various sections are merely informational and shall not be construed as a substantive portion of this Contract.
- H. Waiver: The waiver at any time by any party of any of its rights with respect to a default or other matter arising in connection with this Contract shall not be deemed a waiver with respect to any subsequent default or other matter.
- I. Severability: The invalidity, illegality or unenforceability, of any provision of this Contract shall not render the other provisions invalid, illegal or unenforceable.
- J. No Third Party Beneficiary: It is expressly understood and agreed that the enforcement of these terms and conditions shall be reserved to the City and Consultant. Nothing contained in the agreement shall give or allow any claim or right of action whatsoever by any third party. It is the express intent of the City and the Consultant that any such person or entity, other than the City or Consultant, receiving benefits or services under this agreement shall be deemed as incidental beneficiary.
- K. Non-Discrimination/Non-Preferential Treatment Statement: In performing this Contract, the parties shall not discriminate or grant preferential treatment on the basis of race, sex, color, age, religion, sexual orientation, disability, ethnicity, or national origin, and shall comply to the fullest extent allowed by law, with all applicable local, state, and federal laws relating to nondiscrimination.
- L. Authority to Execute: The person or persons executing this Contract on behalf of the Consultant warrant and represent that they have the authority to execute this Contract on behalf of their agency and further warrant and represent that they have the authority to bind Consultant to the performance of its obligations hereunder.
- M. Dispute Resolution: Prior to either party commencing any legal action under this Contract, the parties agree to try in good faith, to settle any dispute amicably between them. If a dispute has

not been settled after forty-five (45) days of good-faith negotiations and as may be otherwise provided herein, then either party may commence legal action against the other.

- N. Force Majeure: Neither party shall be in default by reason of any failure in the performance of this Contract if such failure arises out of causes beyond its reasonable control. Such causes may include, but are not limited to, acts of God, acts of the public enemy, acts of government in either its sovereign or contractual capacity, acts of the party whose performance is not sought to be excused, fires, flood, weather, epidemics, quarantine restrictions, strikes, freight embargoes, failure of transmission or power supply, mechanical difficulties with equipment which could not have been reasonably forecasted or provided for, or other causes beyond its sole control. The party so affected will resume performance as soon as practicable after the force majeure event terminates.

30. ENTIRE AGREEMENT

Except as otherwise expressly provided herein, any notice, consent, authorization or other communication to be given hereunder shall be in writing and shall be deemed duly given and received when delivered personally, when transmitted by facsimile or e-mail if receipt is acknowledged by the addressee, one business day after being deposited for next-day delivery with a nationally recognized overnight delivery service, or three business days after being mailed by first class mail, charges and postage prepaid, property addressed to the party to receive such notice at the last address furnished for such purpose by the party to whom notice is directed and addressed as follows:

CITY:

City of Coalinga
155 West Durian
Coalinga, California 93210

PROVIDER:

IN WITNESS WHEREOF, the parties have executed this Agreement effective on the day and in the year first set forth above.

CITY OF COALINGA, a Municipal Corporation

By: _____
Marissa Trejo, City Manager

PROVIDER

By: _____
[NAME], [POSITION]

APPROVED AS TO CONTENT:

ATTEST:

Mario Zamora
City Attorney

City Clerk
Shannon Jensen

EXHIBIT A

SCOPE OF WORK

All services performed under this Contract shall be in conformance with all applicable Local, State, and/or Federal standards, regulations, policies, and procedures. The Consultant shall continuously make available, throughout the life of the Contract, the qualified personnel proposed to perform the services required. All such services or work assignments shall be authorized by individual task orders that may be issued under this Contract. The on-call City Engineer services may include but are not limited to the following tasks:

GENERAL TECHNICAL ASSISTANCE

7. Provide technical advice to City personnel assigned to Public Works activities.
8. Advise the City as to engineering and construction financing available from other governmental agencies and prepare and initiate applications for such funding.
9. Provide technical assistance for water, sewer, and storm drain issues.
10. Prepare drawings, diagrams, graphs, charts, databases, spreadsheets, and tables using common desktop, computer-aided design, and/or GIS software programs.
11. Attend meetings such as City Council, Planning Commission, staff meetings, and other meetings as requested.
12. Prepare/review preliminary scoping, budget estimates, and project schedules.

DEVELOPMENT

14. Review tentative maps and other submittals for land divisions and proposed developments and make recommendations related to engineering matters.
15. Develop and update Capital Improvement Plans.
16. Assist the City Manager on the Capital Improvement Program Budget to allow for the implementation of Master Plan Improvements.
17. Review and provide written comments on planning programs and land development matters.
18. Provide special engineering reports regarding such matters as assessment district formation, developer fees, and etc.
19. Meet with developers and members of the public on proposed development projects in order to communicate the processes and procedures involved with engineering and infrastructure development.
20. Check improvement plans for compliance with zoning requirements, City Design Standards, and adopted building codes.
21. Provide field observation inspection of the construction of improvements by private developers; recommend notice of completion and acceptance of the work.
22. Review, check and provide written recommendations of land use applications to City's Planning Department.
23. Assist in the preparation of "Conditions of Approval" for proposed development projects.
24. Evaluate and provide recommendations regarding developer proposed mitigation measures for development projects.
25. Establish performance, labor, and material bond amounts, when required, and require the posting of such securities and other development fees within the proper time sequence of development review.
26. Provide such necessary and related functions as are the normal practice of the City in the review of private developments.

DESIGN ENGINEERING SERVICES

8. Prepare plans and specifications for City projects.

9. Provide City staff with draft letters for the City to use in coordinating with all utility companies to obtain existing utility record plans, as-builts, schematics, etc. The existing utility information shall be shown on the final design plans.
10. Coordinate with pertinent regulatory agencies, stakeholders, material and equipment suppliers, etc.
11. Coordinate appropriate public outreach as directed by the City. For cost estimation, a total of three meetings may be assumed to meet with property owners, and potentially the City Council.
12. Conduct all field, topographic and control surveys, prepare all geotechnical studies and reports, and complete all design calculations. The consultant shall include in the Proposal the costs associated with obtaining a title report for all adjacent properties and include survey by a licensed surveyor of all property lines and easements. All topographic survey, property lines, and easements shall be mapped and accurately provided in AutoCAD format for use during design.
13. Produce 35% conceptual plans as well as 65%, 95%, and 100% PS&E submittal packages for City review.
14. Prepare final bid documents incorporating all comments from previous reviews. Final plans shall be plotted electronically to PDF in 22"x34" size, and shall be signed by the engineer in responsible charge licensed in the State of California, and ready for reproduction.

TRAFFIC ENGINEERING

5. Represent the City interfacing with the public, staff, and other governmental agencies to address any and all matters relating to proposed traffic/transportation plans within and/or affecting the City.
6. Assist staff in the development of engineering and development policies, regulations, ordinances, and resolutions related to traffic issues and standards.
7. Provide traffic engineering design, assist with contract administration, interact with staff, consultants, the public, community groups, engineers, contractors, and inspectors during all phases of the design and construction of Capital Improvement projects.
8. Review development proposals and conduct studies as appropriate to ensure consistency with City, County and State codes, standards, regulations, ordinances, policies, and statutes.

ENVIRONMENTAL COMPLIANCE AND PERMITTING

5. Be responsible for preparing, submitting, and obtaining all required permits and environmental review documentation required by State, local, and jurisdictional agencies needed to ensure this project is cleared for construction.
6. Prepare appropriate California Environmental Quality Act (CEQA) documents and any associated technical studies required to clear the project for construction.
7. Prepare a schedule of permits with the required timelines to ensure each permit is obtained prior to the start of construction.
8. All environmental documents shall be prepared in preliminary and final draft stages for City review, and shall incorporate any comments made during the preliminary document review.

CONSTRUCTION MANAGEMENT SERVICES

19. Develop final construction management staffing plan and project management plans for the construction and completion of capital improvement and other projects in accordance with the schedules of assigned projects.
20. Provide construction oversight and inspection of permit work with City streets and rights-of-way.
21. Review and recommend action for proposed change orders.

22. Tabulate, review, and evaluate bid documents received, make recommendations to City Council in the awards contracts.
23. Convene pre-construction meetings with staff, contractors, utility company representatives, and respond to bidders' questions during bidding.
24. Review all design plans, project implementation and construction contracts, project schedules and applicable project management guidelines.
25. Perform and assist in performing the duties of a Construction Inspector including civil, electrical, landscape, structural, building, and utility construction engineering. This work includes, but is not limited to, completing daily diaries, performing quantity calculations, checking grade and alignment, materials sampling and control, coordinating scheduling, reviewing certified payroll, conducting labor compliance interviews, and any other task, i.e. LEED commissioning, necessary to document and ensure compliance with project plans and specifications. Also, work shall include measuring and verifying progress of work for payment purposes.
26. Provide Contract administration and support services, including preparing correspondence, processing progress pay estimates and extra work billings, reviewing billings, and developing and maintaining complete and accurate project files, including asset management systems and electronic records management in accordance to Caltrans file and record procedures.
27. Provide construction engineering support to analyze project schedules for contract compliance purposes. In addition, the Consultant shall provide analysis of time impacts to the project schedule and provide recommendations.
28. Review and recommend and provide contract dispute expertise for project protests, Notice of Potential Claims, and Contract Claims. This work includes, but is not limited to, claims resolution principles, claims avoidance techniques, timeline awareness, risk analysis, and claim report writing.
29. Provide materials sampling and testing for construction projects. Perform and assist in performing materials and/or product manufacturing inspection in the field or at the manufacturer's plant location. Perform and assist in performing special inspections for building construction. This work includes, but is not limited to, verifying the materials and/or products conform to the plans, specifications, material tests, and quality control.
30. Conduct constructability reviews on draft construction plans and specifications and prepare an evaluation report of findings per applicable standards. The reviews shall identify contract plans and specification errors, omissions, and inconsistencies and assure overall Plan, Specification, & Estimate (PS&E) constructability, operability, and maintainability.
31. Provide support services for geotechnical and related work, including pavement condition assessment, for specific locations as requested. This work includes, but is not limited to, performing field investigations, evaluating, and making recommendations for conditions encountered during construction.
32. Conduct storm water monitoring to comply with Court Orders, fulfilling all permit obligations, and other activities as deemed appropriate. Prepare and/or ensure preparation of reports for CITY, Caltrans, Regional Water Quality Control Board(s) (RWQCB), and other agencies as appropriate.
33. Provide surveying and construction staking, for specific locations as requested. The Consultant shall perform surveying services using the latest technological equipment, including Global Positioning System (GPS) equipment. The information shall be submitted in digital formats as requested.
34. Review Contractor provided traffic control plans for work within the public right-of-way.
35. Provide proactive on-site coordination with utility owners such as SMUD, PG&E, AT&T, and Comcast and construction contractors. Coordinate installation and testing services with the utility owners and contractors, as needed.
36. Provide City with electronic copies of all plans, designs, reports, permits and agreements, and contracts prepared under this Scope of Work.

PERSONNEL

The types of personnel that the Consultant shall be required to have available to provide the services requested include, but are not limited to:

12. Project Managers — The Consultant's Project Manager shall coordinate all matters with the CITY Project Manager, and meet, as needed, to discuss progress on the project(s). In addition to other specified responsibilities, the Project Manager shall be licensed as a Registered Civil Engineer in the State of California, with Public Agency construction and contract administration experience in the State of California. The Project Manager is responsible for all matters related to the Consultant personnel and operations.
13. Design Engineers — The Consultant shall provide design engineering staff with experience in bridge, highway, and facility design.
14. Resident Engineers (RE) — The RE shall be licensed as a Registered Civil Engineer in the State of California and shall perform all functions and responsibilities of a Construction Resident Engineer in administering the contracts they have been assigned.
15. Structures Representatives (SR) — The SR shall be licensed as a Registered Civil Engineer in the State of California and shall perform all functions and responsibilities of a Construction Structures Representative in administering the contracts they have been assigned. The SR may also serve as the RE on the same project.
16. Assistant Resident Engineers (ARE) — The ARE shall demonstrate construction contract administration experience and be capable of assisting the Resident Engineer in all aspects of required field and office construction engineering work.
17. Field Inspectors — The Consultant shall provide field construction inspectors, which have construction engineering experience on highway and major public works projects, structural inspectors, who have experience in structural construction inspection, building inspectors, which have demonstrated experience inspecting and managing building construction, and utility inspectors, which have demonstrated experience inspecting above or below ground utilities.
18. Land Surveyors (LS) — The Consultant shall provide LS capable of performing surveying and construction staking for specific locations as requested. LS shall be capable of performing surveying services using the latest technological equipment, including Global Positioning System (GPS) equipment.
19. Field Office Engineers/Draftspersons — Construction Office Engineers and Draftspersons shall demonstrate construction administration and engineering related experience and be capable of assisting the Resident Engineer in all aspects of required office construction engineering duties.
20. Contract Claims Engineers — Contract Claims Engineers shall demonstrate construction contracts experience.
21. Construction Materials Testers — Materials Testers shall possess proper certification, as required and shall be capable of assisting the Resident Engineer in all aspects of material testing work.
22. Production Staffing — Production Staff includes, but is not limited to, graphic designers and report writers.

EQUIPMENT

The types of equipment that CITY shall require the Consultant to have available to provide the services requested include, but are not limited to:

3. Office Equipment and Supplies (Consultant's Office) — The Consultant shall have adequate office equipment and supplies to complete the required work. Such equipment and supplies shall include, but are not limited to, computers, printers, plotters, and calculators.

4. Field Office, Equipment, and Supplies — The Consultant shall provide adequate field office, equipment and supplies as needed to complete the required field engineering work. The field office, equipment and supplies for field construction personnel could include, but is not limited to, personal protective equipment, field office facilities, vehicles suitable for the work to be performed, communications, computers, field office equipment, and supplies, access to all testing and laboratory facilities and equipment. In some circumstances the field office may be furnished by CITY.

EXHIBIT B

SCHEDULE OF PERFORMANCE

Performance shall be in accordance with each individual Task Order as issued.

APPENDIX A: SCOPE OF WORK

All services performed under this Contract shall be in conformance with all applicable Local, State, and/or Federal standards, regulations, policies, and procedures. The Consultant shall continuously make available, throughout the life of the Contract, the qualified personnel proposed to perform the services required. All such services or work assignments shall be authorized by individual task orders that may be issued under this Contract. The on-call City Engineer services may include but are not limited to the following tasks:

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1. Provide technical advice to City personnel assigned to Public Works activities.
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3. Provide technical assistance for water, sewer, and storm drain issues.
4. Prepare drawings, diagrams, graphs, charts, databases, spreadsheets, and tables using common desktop, computer-aided design, and/or GIS software programs.
5. Attend meetings such as City Council, Planning Commission, staff meetings, and other meetings as requested.
6. Prepare/review preliminary scoping, budget estimates, and project schedules.

DEVELOPMENT

1. Review tentative maps and other submittals for land divisions and proposed developments and make recommendations related to engineering matters.
2. Develop and update Capital Improvement Plans.
3. Assist the City Manager on the Capital Improvement Program Budget to allow for the implementation of Master Plan Improvements.
4. Review and provide written comments on planning programs and land development matters.
5. Provide special engineering reports regarding such matters as assessment district formation, developer fees, and etc.
6. Meet with developers and members of the public on proposed development projects in order to communicate the processes and procedures involved with engineering and infrastructure development.
7. Check improvement plans for compliance with zoning requirements, City Design Standards, and adopted building codes.
8. Provide field observation inspection of the construction of improvements by private developers; recommend notice of completion and acceptance of the work.
9. Review, check and provide written recommendations of land use applications to City's Planning Department.
10. Assist in the preparation of "Conditions of Approval" for proposed development projects.
11. Evaluate and provide recommendations regarding developer proposed mitigation measures for development projects.
12. Establish performance, labor, and material bond amounts, when required, and require the posting of such securities and other development fees within the proper time sequence of development review.
13. Provide such necessary and related functions as are the normal practice of the City in the review of private developments.

DESIGN ENGINEERING SERVICES

1. Prepare plans and specifications for City projects.
2. Provide City staff with draft letters for the City to use in coordinating with all utility companies to obtain existing utility record plans, as-builts, schematics, etc. The existing utility information shall be shown on the final design plans.
3. Coordinate with pertinent regulatory agencies, stakeholders, material and equipment suppliers, etc.
4. Coordinate appropriate public outreach as directed by the City. For cost estimation, a total of three meetings may be assumed to meet with property owners, and potentially the City Council.
5. Conduct all field, topographic and control surveys, prepare all geotechnical studies and reports, and complete all design calculations. The consultant shall include in the Proposal the costs associated with obtaining a title report for all adjacent properties and include survey by a licensed surveyor of all property lines and easements. All topographic survey, property lines, and easements shall be mapped and accurately provided in AutoCAD format for use during design.
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7. Prepare final bid documents incorporating all comments from previous reviews. Final plans shall be plotted electronically to PDF in 22"x34" size, and shall be signed by the engineer in responsible charge licensed in the State of California, and ready for reproduction.

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3. Provide traffic engineering design, assist with contract administration, interact with staff, consultants, the public, community groups, engineers, contractors, and inspectors during all phases of the design and construction of Capital Improvement projects.
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3. Review and recommend action for proposed change orders.
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9. Provide construction engineering support to analyze project schedules for contract compliance purposes. In addition, the Consultant shall provide analysis of time impacts to the project schedule and provide recommendations.
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11. Provide materials sampling and testing for construction projects. Perform and assist in performing materials and/or product manufacturing inspection in the field or at the manufacturer's plant location. Perform and assist in performing special inspections for building construction. This work includes, but is not limited to, verifying the materials and/or products conform to the plans, specifications, material tests, and quality control.
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16. Review Contractor provided traffic control plans for work within the public right-of-way.
17. Provide proactive on-site coordination with utility owners such as SMUD, PG&E, AT&T, and Comcast and construction contractors. Coordinate installation and testing services with the utility owners and contractors, as needed.
18. Provide City with electronic copies of all plans, designs, reports, permits and agreements, and contracts prepared under this Scope of Work.

PERSONNEL

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2. Design Engineers — The Consultant shall provide design engineering staff with experience in bridge, highway, and facility design.
3. Resident Engineers (RE) — The RE shall be licensed as a Registered Civil Engineer in the State of California and shall perform all functions and responsibilities of a Construction Resident Engineer in administering the contracts they have been assigned.
4. Structures Representatives (SR) — The SR shall be licensed as a Registered Civil Engineer in the State of California and shall perform all functions and responsibilities of a Construction Structures Representative in administering the contracts they have been assigned. The SR may also serve as the RE on the same project.
5. Assistant Resident Engineers (ARE) — The ARE shall demonstrate construction contract administration experience and be capable of assisting the Resident Engineer in all aspects of required field and office construction engineering work.
6. Field Inspectors — The Consultant shall provide field construction inspectors, which have construction engineering experience on highway and major public works projects, structural inspectors, who have experience in structural construction inspection, building inspectors, which have demonstrated experience inspecting and managing building construction, and utility inspectors, which have demonstrated experience inspecting above or below ground utilities.
7. Land Surveyors (LS) — The Consultant shall provide LS capable of performing surveying and construction staking for specific locations as requested. LS shall be capable of performing surveying services using the latest technological equipment, including Global Positioning System (GPS) equipment.
8. Field Office Engineers/Draftspersons — Construction Office Engineers and Draftspersons shall demonstrate construction administration and engineering related experience and be capable of assisting the Resident Engineer in all aspects of required office construction engineering duties.
9. Contract Claims Engineers — Contract Claims Engineers shall demonstrate construction contracts experience.
10. Construction Materials Testers — Materials Testers shall possess proper certification, as required and shall be capable of assisting the Resident Engineer in all aspects of material testing work.

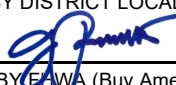
11. Production Staffing – Production Staff includes, but is not limited to, graphic designers and report writers.

EQUIPMENT

The types of equipment that CITY shall require the Consultant to have available to provide the services requested include, but are not limited to:

1. Office Equipment and Supplies (Consultant's Office) — The Consultant shall have adequate office equipment and supplies to complete the required work. Such equipment and supplies shall include, but are not limited to, computers, printers, plotters, and calculators.
2. Field Office, Equipment, and Supplies — The Consultant shall provide adequate field office, equipment and supplies as needed to complete the required field engineering work. The field office, equipment and supplies for field construction personnel could include, but is not limited to, personal protective equipment, field office facilities, vehicles suitable for the work to be performed, communications, computers, field office equipment, and supplies, access to all testing and laboratory facilities and equipment. In some circumstances the field office may be furnished by CITY.

Exhibit 12-F: Cost-Effectiveness / Public Interest Finding / A&E Noncompetitive

U.S. DEPARTMENT OF TRANSPORTATION		FEDERAL HIGHWAY ADMINISTRATION		CALIFORNIA DEPARTMENT OF TRANSPORTATION	
COST-EFFECTIVENESS/PUBLIC INTEREST FINDING					
COST-EFFECTIVENESS DETERMINATION REQUIRED			PUBLIC INTEREST DETERMINATION REQUIRED		
<input type="checkbox"/> Use of force account (23 CFR 635.204, 205)* <input type="checkbox"/> Use of publicly owned equipment (23 CFR 635.106) <input type="checkbox"/> Other*: _____ * Requires Caltrans District approval ** Requires FHWA approval			<input type="checkbox"/> Use of publicly furnished materials (23 CFR 635.407) <input type="checkbox"/> Use of contracting method other than competitive bidding (23 CFR 635.104/204)* <input type="checkbox"/> Use of mandatory borrow/disposal sites (23 CFR 635.407) <input type="checkbox"/> Advertising period less than 3 weeks (23 CFR 635.112)* <input type="checkbox"/> Waiver of Buy America Requirements (23 CFR 635.410)** <input type="checkbox"/> Other*: _____		
A&E NONCOMPETITIVE DETERMINATION REQUIRED					
<input checked="" type="checkbox"/> Use of non-competitive negotiated consultant contracts (23 CFR 172.7) (a) (3)* (Must select one of the limited circumstances)			MUST MEET ONE OF THE FOLLOWING LIMITED CIRCUMSTANCES: <input type="checkbox"/> Service is available only from a single source <input type="checkbox"/> There is an emergency which will not permit the time necessary to conduct competitive negotiations <input checked="" type="checkbox"/> After solicitation of a number of sources, competition is determined to be inadequate		
FEDERAL-AID PROJECT		CLASS OF FEDERAL FUNDS: <input type="checkbox"/> IM <input type="checkbox"/> NH <input type="checkbox"/> STP <input type="checkbox"/> OTHER:			
		STEWARDSHIP: <input type="checkbox"/> DELEGATED <input type="checkbox"/> HIGH PROFILE			
ID	DIST-CO-RTE- PM	ESTIMATED COST		FEDERAL FUNDS	
	6-Fresno	85,000.00			
	City of Coalinga				
PROJECT SPECIFIC <input type="checkbox"/>		MULTIPLE PROJECTS <input checked="" type="checkbox"/>		REGIONAL/DISTRICTWIDE <input type="checkbox"/> STATEWIDE <input type="checkbox"/>	
GENERAL LOCATION			GENERAL DESCRIPTION OF WORK		
City of Coalinga			City Engineer in Consultant Management Support Role		
REASONS THAT REQUESTED APPROVAL IS CONSIDERED (STATE):					
The City of Coalinga first advertised our RFQ for an engineering firm in a CMSR role in April 22, 2021 to May 10, 2021. This was advertised through our website which is attributed to various listservs and was also advertised in the Hanford Sentinel. Two responses were received, although only one was valid. Through some conversations with the DOT (Quyen Ngo was our contact), we discovered that we would need FHWA approval of our scope of work due to it being a CMSR contract and having federal funding tied to some of the scope of work. The RFQ was rewritten to meet some additional requirements, and the scope of work was then submitted to the FHWA through Quyen Ngo for approval. The RFQ was readvertised from July 14, 2021 to August 9, 2021. The advertisement was similarly posted on our website and the Hanford Sentinel. From this advertisement, we only received one response. Each response has been					
REMARKS (STATE) :					
PREPARED/APPROVED BY LOCAL AGENCY'S REPRESENTATIVE		REPRESENTATIVE NAME AND TITLE:		Date:	
Sean Brewer <small>Digitally signed by Sean Brewer Date: 2021.08.11 11:06:22 -07'00'</small>		Sean Brewer, Assistant City Manager		8/11/21	
*APPROVED BY DISTRICT LOCAL ASSISTANCE ENGINEER (DLAE)		DLAE NAME:		Date:	
		Jim Perrault		9/29/21	
**APPROVED BY FHWA (Buy America Waiver only)		FHWA REPRESENTATIVE NAME:		Date:	

Distribution: (1) Local Agency File - Original; (2) DLAE - Copy; (3) Caltrans Project Manager - Copy if on the SHS

Exhibit 12-F: Cost-Effectiveness / Public Interest Finding / A&E Noncompetitive**Instructions**

1. Check appropriate box under “Cost-Effective Determination Required,” “Public Interest Determination Required,” or [A&E Noncompetitive Determination Required](#). If [A&E Noncompetitive Determination Required](#) is checked, check one of the limited circumstances.
2. Check “Class of Funds” as follows: IM-Interstate Maintenance, NH-National Highway, STP - State Transportation Program, Other (all other classes).
3. Provide the Federal-aid Project ID number in first column.
4. Identify Caltrans District-County-State Route-Post Mile, or City and street in second column.
5. List Estimated Cost of the portion of the project subject to this PIF.
6. List the amount of the Federal Funds in the portion of the project subject to this PIF.
7. Describe “General Location” applicable to this PIF.
8. Provide “General Description of Work” affected by this PIF.
9. Explain and give “Reasons that requested approval is considered to be cost-effective, in the public’s best interest, or [meet A&E noncompetitive procurement](#).” Provide cost analysis or comparison as evidence of cost-effectiveness.
10. “Remarks” is for the Local Agency Representative preparing the Finding.
11. Signature, Name, and Title of Local Agency Representative preparing or approving PIF, as appropriate, and Date.
12. Signature and Name of District Local Assistance Engineer approving the PIF, as required, and Date.
13. Signature and Name of FHWA representative approving the PIF for Buy America waivers, and Date.

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

Subject: Adoption of Resolution No. 4047 Approving the Application for Grant Funds for the Bureau of Reclamation's WaterSmart Grants
Meeting Date: October 21, 2021
From: Marissa Trejo, City Manager
Prepared by: Larry Miller, Public Works and Utilities Coordinator

I. RECOMMENDATION:

City Council Adoption of Resolution No. 4047 Approving the Application for Grant Funds for the Bureau of Reclamation's WaterSmart Grants.

II. BACKGROUND:

Staff has been working with Badger meter to conduct an AMI pilot program. An AMI (Advanced Metering Infrastructure) meter is "smart" and allows users to be able to view their usage remotely through an app. Additionally, it allows the reading of meters simply by exporting the data remotely at any time.

This grant would allow us to implement AMI water meters city wide in the time frame of 6 years.

III. DISCUSSION:

Staff has been working with Blaise & Associates to apply for a grant that will allow the city wide implementation of AMI water metering. Resolution 4047 approves and allows us to move forward with the application.

The project will be split into 3 phases, spanning 6 years. The grant amount for phase one is approximately \$400,000.00 and requires a 50% match. This particular grant allows for in-kind matching. It is the intent of staff to perform the meter installations themselves to cover approximately \$170,000.00 of the match and will be required to supplement \$140,000 over two years. This amount will be covered by what is normally budgeted for meters year to year.

IV. ALTERNATIVES:

Do not approve resolution 4047.

V. FISCAL IMPACT:

The grant application will not have direct costs outside of the normally budgeted amounts to Blaise & Associates.

ATTACHMENTS:

File Name**Description**

▣ RESO#4047_USBR_WATERSMART_GRANT_AMI_Project_102121.pdf

Resolution No. 4047

RESOLUTION NO. 4047

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING AN APPLICATION FOR GRANT FUNDS FOR THE BUREAU OF RECLAMATION'S WATERSMART GRANTS: WATER AND ENERGY EFFICIENCY GRANTS FOR FISCAL YEAR 2022 FOR CITY OF COALINGA ADVANCED METERING INFRASTRUCTURE (AMI) PROJECT

WHEREAS, the City of Coalinga has prepared an application to apply for federal funding from the United States Department of the Interior, Bureau of Reclamation (Reclamation) to assist in the funding of the Water and Energy Efficiency AMI Project; and

WHEREAS, the funding opportunity provided by Reclamation through their Grant Program entitled "WaterSMART Grants: Water and Energy Efficiency Grants for FY 2022" Funding Opportunity Announcement No. is R22AS00023; and

WHEREAS, the proposed Advanced Metering Infrastructure (AMI) Project will benefit water customers in the City of Coalinga's service territory by replacing aging water meters and providing the ability to read water meters through a wireless network, provide consumption data and service enhancements to customers, and provide new diagnostic and remote-control capabilities to the water utility managers, resulting in improved operations management and long-term water and energy savings; and

WHEREAS, the City of Coalinga intends to enter into an agreement with Reclamation to carry out the AMI Project if the WaterSMART Grant is awarded to the City of Coalinga.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Coalinga does hereby finds, determines and declares as follows:

SECTION 1. Approves the filing of an application to Reclamation for the AMI Project;

SECTION 2. Certifies that City understands they will work with Reclamation to meet established deadlines for entering into a grant or cooperative agreement;

SECTION 3. Certifies that Applicant is capable of providing the amount of funding and/or in-kind contributions specified in the application; and,

SECTION 4. Appoints the City Manager, or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on this **21st day of October, 2021**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Ron Ramsey, Mayor

ATTEST:

Shannon Jensen, City Clerk

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

Subject: Authorize City Manager to Execute a Professional Services Agreement with SWCA Environmental Consultants to Provide Environmental Services Related to the Master Trails Project

Meeting Date: October 21, 2021

From: Marissa Trejo, City Manager

Prepared by: Larry Miller, Public Works and Utilities Coordinator

I. RECOMMENDATION:

Council Authorizing the City Manager to Execute a Professional Services Agreement in an amount not to exceed \$84,000.00 with SWCA Environmental Consultants to Provide Environmental Services Related to the Master Trails Project (Trail Segments 1,2,13,& 14).

II. BACKGROUND:

The city received federal (CMAQ) funding for the design and implementation of segments 1 (portion), 2 (portion), 13 (portion), and 14 (portion) of the Trails Master Plan. The funding included preparation of the necessary environmental documentation in accordance with State and Federal Law.

III. DISCUSSION:

The City of Coalinga solicited proposals from qualified consultants to provide the following services:

1. Prepare an Initial Study (IS) anticipating adoption of a Mitigated Negative Declaration (MND) consistent with CEQA Guidelines.
2. Prepare and obtain Caltrans approval of a Preliminary Environmental Study (PES) Form consistent with Caltrans guidance.
3. Prepare technical studies identified in the PES following Caltrans' Standard Environmental Reference (SER) Guidelines to support a NEPA Categorical Exclusion and as support documentation for CEQA.

Proposals were due September 23rd and the City received 1 proposal from qualified firms. Staff reviewed the proposal and confirmed that the qualifications were met. Staff then sought a public interest finding from Cal Trans Local Assistance to be able to award the bid uncompetitively. This was granted.

IV. ALTERNATIVES:

Do not authorize the City Manager to enter into a contract with SWCA Consultants. - this is not recommended by staff as this is a time sensitive project and subject to environmental, design and construction deadlines.

V. FISCAL IMPACT:

The contract amount will not exceed \$84,000.00. This contract is funded by the grant with no impact to the general Fund.

ATTACHMENTS:

File Name	Description
Professional_Services_Agreement(SWCA).pdf	Professional Services Agreement
SWCA.AENonCompetitive.12f(signed).pdf	Public Interest Finding

**AGREEMENT FOR PROFESSIONAL SERVICES FOR
SWCA ENVIRONMENTAL CONSULTANTS TO PROVIDE
ENVIRONMENTAL SERVICES RELATED TO THE MASTER TRAILS
PROJECT SEGMENTS 1, 2, 13, AND 14**

This Agreement for Professional Services ("Agreement") is made and entered into this October 26, 2021, by and between the City of Coalinga, a Municipal Corporation ("City"), and SWCA ("Provider").

RECITALS

- A. Provider represents to City that they are specially trained, experienced, licensed and competent to perform the services which will be required by this Agreement; and
- B. Provider represents to City that they possess the skill, experience, ability, background, certification and knowledge to provide the services described in this Agreement on the terms and conditions described herein.
- C. City desires to retain Provider to render the services as set forth in this Agreement, as Exhibit 1.

NOW THEREFORE, in consideration of the mutual covenants set forth herein for such other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

1. **Retention of Provider.** Subject to the terms and conditions set forth herein, City retains Provider to perform the services identified in this Agreement, as an independent contractor and Provider hereby accepts this independent contractor appointment.
2. **Scope of Services.** The Provider shall perform professional services, in accordance with all the provisions of this Agreement. The Scope of Work is attached hereto as Exhibit 1. Provider estimates that at \$84,000, they can provide the City with services. Provider shall correct any and all errors and/or omissions, which arise out of Provider's negligence or intentional misconduct, in the performance of the Services and any documents resulting therefrom even though City has accepted said Services or documents. Provider shall make such corrections upon City's request and at no cost or expense to City.
3. **Time of Performance.** This agreement shall remain in effect until March 21, 2021. Contract time of completion for individual projects will be agreed upon before assignment of each project to Provider. Services designated in the scope of work shall be completed on agreed date unless prior written approval for a time extension has been granted by Sean Brewer.
4. **Compensation.** Compensation to be paid to Provider shall be in accordance with the fee schedule, Exhibit 2, subject to the Prevailing Wage Requirements which are available at the office of the Public Works Director. An estimate for cost of services for each project shall be submitted to the Public Works Director before commencement of work. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to the City at the time of

payment. An increase in the fee schedule will be allowed at the beginning of year three of this agreement and when the Prevailing Wage for services included in this agreement increases by the same amount approved for increase by the Department of Industrial Relations.

5. **Method of Payment.** Provider shall submit monthly billings to City describing the work performed during the preceding month. Provider's bills shall include a brief description of the Services performed and the date the Services were performed the number of hours spent and by whom, and a description of any reimbursable expenditures. City shall pay Provider no later than 30 days after the date of submittal of a complete invoice for completed tasks and approval of the invoice by City staff.

6. **Extra Work.** At any time during the term of this Agreement, City may request that Provider perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Services, but which the parties did not include in the Scope of Work. Extra work will be performed on an hourly basis under the Provider's most current hourly fee schedule. Provider shall not perform, nor be compensated for Extra Work without written authorization from City.

7. **Termination.** This Agreement may be terminated by the City immediately and without notice for cause or by City without cause upon ten (10) days' written notice of termination to Provider. Upon termination, Provider shall be entitled to compensation for Services performed up to the effective date of termination, unless this Agreement is terminated for cause, in which case, City may withhold compensation due Provider in order to reimburse City for any losses, damages or expenses caused by Provider's default under this Agreement.

8. **Equal Opportunity Employment.** Provider represents that it is an equal opportunity employer and it shall not discriminate against any sub provider, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Provider shall also comply with all relevant provisions of City's programs or guidelines currently in effect as identified and provided to Provider by City.

9. **Insurance Requirements.**

a. Provider, at Provider's own cost and expense, shall procure and maintain, for the duration of this Agreement, the following insurance policies.

i. **Workers Compensation Coverage.** As required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.

ii. **General Liability Coverage.** Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with limits of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be TWO MILLION AND NO/100 DOLLARS (\$2,000,000), twice the required occurrence limit.

iii. Automobile Liability Coverage. ISO Form Number CA 0001 covering any auto (Code 1), with a limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage.

iv. Professional Liability Coverage. Contractor will maintain Professional Liability coverage with limits no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per occurrence or claim, and ONE MILLION AND NO/100 DOLLARS (\$1,000,000) policy aggregate.

If Provider maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by Provider.

Provider's insurance policies shall be "occurrence" policies and not "claims-made" coverage except for Professional Liability Coverage.

Provider may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, Provider shall be deemed to have satisfied the insurance requirements of this contract as long as: (i) the coverage limits of the Umbrella policy and of the underlying liability policy(ies), when combined, satisfy each of the per occurrence and aggregate requirements identified in this subsection a.; and (ii) coverage under the Umbrella policy is as broad as and includes all incidents and events covered by the underlying insurance that it supplements.

Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require Provider to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. Alternatively, the City may require Provider to provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration, and defense expenses within the retention.

The policies are to contain, or be endorsed to contain, the following provisions:

i. The City and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of Provider including materials, parts, or equipment furnished in connection with such work or operations; products used by Provider; or automobiles owned, leased, hired or borrowed by Provider. General liability coverage can be provided in the form of an endorsement to Provider's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees or volunteers.

ii. For any claims related to this contract, Provider's insurance coverage shall be primary insurance as respects the City and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City and/or its officers, officials, employees, or volunteers shall be in excess of Provider's insurance and shall be non-contributory.

iii. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Provider shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Provider's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Provider hereby grants to City and its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of Provider may acquire against the City and/or its officers, officials, employees, and volunteers by virtue of the payment of any loss under such insurance. Provider agrees to obtain endorsements necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

The City reserves the right to modify the insurance requirements contained in this contract, including, without limitation, coverage limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

10. **Indemnification.** To the fullest extent allowable by law, Provider agrees to indemnify, defend and hold harmless the City and its officials, officers, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorneys' fees and other expenses which City or its officials, officers, employees, agents or volunteers may sustain or incur as a consequence of or are in any way related to Provider's or its owners, directors, officers, managers, employees, agents and subcontractor's willful or negligent acts or omissions in the performance of the services and Providers responsibilities and obligations to be performed under this agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this agreement; excluding, however, such liability, claims, losses, damages or expenses arising from City's sole or active negligence or willful acts. This duty to indemnify, defend, and hold harmless shall survive the termination of this agreement. If Provider maintains additional coverage or higher limits than those required herein, then City shall be entitled to additional coverage or higher limits maintained by Provider.

11. **Independent Contractor Status.** It is understood and agreed that Provider, in the performance of the Services to be performed pursuant to this Agreement, shall act as and be an independent contractor and shall not act as an agent or employee of City. Provider shall obtain no retirement benefits or other benefits which accrue to City's employees and Provider hereby expressly waives any claim it may have to any such rights. Nothing in this Agreement shall create or be construed as creating a partnership, joint venture or any other relationship between City and Provider.

12. **Provider's Books and Records.**

a. Provider shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for

services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Provider under this Agreement.

b. Provider shall maintain all documents and records that demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of termination or completion of this Agreement.

c. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City. Copies of such documents shall be provided to the City for inspection at the City offices.

d. Where City has reason to believe that such records or documents may be lost or discarded due to dissolution, disbandment or termination of Provider's business, City may, by written request, require that custody of the records be given to the City and that the records and documents be maintained in the City offices. Access to such records and documents shall be granted to any party authorized by Provider, Provider's representatives, or Provider's successor-in-interest.

13. **Professional Ability of Provider.** City has relied upon Provider's representations regarding its training and professional ability to perform the Services hereunder as a material inducement to enter into this Agreement. Provider shall therefore provide properly skilled personnel to perform all Services under this Agreement. The primary provider of the Services called for by this Agreement shall be SWCA Environmental Consultants who shall not be replaced without the written consent of the City. All work performed by Provider under this Agreement shall be in accordance with the applicable professional standard of care and shall meet the local professional standard of quality ordinarily to be expected of competent persons in Provider's field of expertise working in Fresno County.

14. **Compliance with Laws.** Provider shall use the proper standard of care in performing the Services and shall comply with all applicable federal, state and local laws, codes, ordinances and regulations in effect at the time the Agreement is executed. In addition, if the request for proposal to provide professional services which are the subject of this Agreement cited any federal or state financial assistance involved in the project for which the Services are provided, the Provider shall perform all services in accordance with all applicable federal and state laws, rates and regulations in effect at the time the agreement is executed.

15. **Licenses.** Provider represents and warrants to City that it has all licenses, permits, qualifications, and insurance which are legally required of Provider to lawfully and competently perform the Services. Provider represents and warrants to City that Provider shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, and insurance which are legally required of Provider to lawfully and competently perform the Services. Provider shall maintain a City of Coalinga business license.

16. **Assignment and Subcontracting.** The parties recognize that a substantial inducement to City for entering into this Agreement is the reputation, experience and competence of Provider. Assignments of any or all rights, duties or obligations of the Provider under this Agreement

will be permitted only with the express written consent of the City, which will not be unreasonably withheld. Provider shall not subcontract any portion of the Services to be performed under this Agreement without the express written consent of the City, which will not be unreasonably withheld. If City consents to such subcontract, Provider shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Agreement shall: (1) create any contractual relationship between City and sub Provider; (ii) create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor; (iii) or relieve Provider of any of its obligations and responsibilities under this Agreement.

17. **Attorneys' Fees.** If an action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other reasonable relief to which he may be entitled. With respect to any suit, action or proceeding arising out of or related to this Agreement, or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the Superior Court for the County of Fresno, State of California for any proceeding arising hereunder.

18. **Sole and Only Agreement.** This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters set forth herein and contains all of the covenants and agreements between the parties regarding said matters. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or in writing, have been made by any party or anyone acting on behalf of any party which are not embodied in this Agreement and no other agreement, statement or promise shall be valid or binding.

19. **Invalidity.** If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

20. **Amendment.** No change, amendment or modification of this Agreement shall be valid unless the same be in writing and signed by the parties hereto.

21. **Governing Law.** This Agreement shall be construed and governed pursuant to the laws of the State of California. Any action to enforce this Agreement is to be brought in Fresno County, California.

22. **Waiver.** Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.

23. **Mediation.** The parties agree to make a good faith attempt to resolve any disputes arising out of this Agreement through mediation prior to commencing litigation. The parties shall mutually agree upon the mediator and shall divide the costs of mediation equally. If the parties are unable to agree upon a mediator, the dispute shall be submitted to JAMS/ENDISPUTE ("JAMS") or its successor in interest. JAMS shall provide the parties with the names of five qualified mediators. Each party shall have the option to strike two of the five mediators selected by JAMS and thereafter the mediator remaining shall hear the dispute. If the dispute remains unresolved after mediation, either party may commence litigation.

24. **Authority to Enter Agreement.** Provider has all requisite power and authority to conduct its business and to execute, deliver and perform the Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.

25. **Notice.** Except as otherwise expressly provided herein, any notice, consent, authorization or other communication to be given hereunder shall be in writing and shall be deemed duly given and received when delivered personally, when transmitted by facsimile or e-mail if receipt is acknowledged by the addressee, one business day after being deposited for next-day delivery with a nationally recognized overnight delivery service, or three business days after being mailed by first class mail, charges and postage prepaid, property addressed to the party to receive such notice at the last address furnished for such purpose by the party to whom notice is directed and addressed as follows:

CITY:

City of Coalinga
155 West Durian
Coalinga, California 93210

PROVIDER:

IN WITNESS WHEREOF, the parties have executed this Agreement effective on the day and in the year first set forth above.

CITY OF COALINGA, a Municipal Corporation

By: _____
Marissa Trejo, City Manager

PROVIDER

By: _____
Company Representative

APPROVED AS TO CONTENT:

ATTEST:

Sean Brewer
Assistant City Manager

City Clerk

Exhibit 1
Scope of Work

E. SCOPE OF WORK

1. SCOPE OF WORK

The following scope of services identifies the tasks SWCA will complete to prepare an IS/MND and required technical studies that are independent, objective, and unbiased. Our project team has a reputation and long-demonstrated capacity to prepare neutral and unbiased environmental documents. Our team would apply this high level of integrity and independent judgement to the IS/MND for the proposed project.

As discussed previously, we believe we can utilize our recent and ongoing experience preparing CEQA/NEPA technical reports for Segments 3, 4, and 9 of the City of Coalinga TMP and conducting botanical surveys for Segments 1, 2, and 14 to build efficiencies in our scope and budget for this project. We would do so by building on our existing knowledge of the project, project area, resources of concern, and familiarity with Caltrans staff and local tribal groups; repurposing deliverables prepared for Segments 3, 4, and 9 as templates for the proposed project; and implementing any feedback we receive from Caltrans staff and local tribal groups on the deliverables prepared for Segments 3, 4, and 9 for the deliverables prepared for this project. Our approach to building these efficiencies into our scope is detailed below.

A. TASK 1: INFORMATION REVIEW, PROJECT DESCRIPTION, AND PRELIMINARY ENVIRONMENT STUDY FORM

Task 1.1: Information Review

Following receipt of notice to proceed (NTP), SWCA staff will review all background documents, project documents, and project design plans available and prepare a request for information (RFI) for any additional project details that are needed to prepare a thorough project description that meets funding requirements (independent utility, logical termini), controls the scope of the environmental process, and ensures consistency among all CEQA/NEPA deliverables. We understand the purpose of the project is to reduce VMT by completing additional trail segments that will allow residents to reach key destinations in the city by walking or biking. We understand the project will add 1.97 miles to the continuous 3.02 miles of funded trail; provide a direct connection to the Coalinga Sports Complex Park, neighborhoods, schools, and the Coalinga Medical Center; and fill a gap between Segments 3 and 12. Although not anticipated, if necessary, SWCA staff can be available to assist City staff reach out to Caltrans to discuss any potential concerns related to independent utility and/or logical termini.

Task 1.2: Project Description

Following NTP and feedback from the City in response to the RFI, SWCA will coordinate with the City to prepare the draft project description for review by the City based on the project plans (as available or modified, as necessary) and existing documentation, as well as any additional information provided by the project team. The project description will also include any details pertinent to CEQA analysis. Upon receipt of comments on the draft submittal, SWCA will finalize the project description and prepare a revised draft for City review prior to finalizing for use in CEQA/NEPA technical reports.

Task 1.3: Preliminary Environmental Study Form

SWCA will prepare a PES Form, using the most updated version available on the Caltrans SER, which is required for all Local Assistance projects. The content of the PES will be populated with information that would have been gathered during preparation of the TMP, and the PES will provide sufficient information to determine the environmental issues to be addressed and the evaluations and/or studies that must be undertaken for CEQA/NEPA

environmental clearance. Sections A–G of the PES must be completed, and an early coordination meeting with the City and Caltrans District Local Assistant Engineer (DLAE) will be requested. Based on our recent experience, we anticipate this meeting may be virtual or may not be necessary, as determined by Caltrans staff. This task includes a site visit and participation in the early coordination meeting with Caltrans (anticipated to be via conference call) by [SWCA Project Manager Jacqueline Markley](#) and [SWCA Project Director Jon Claxton](#). SWCA will utilize the PES prepared and approved by Caltrans for Segments 3, 4, and 9 as an example and will take previous Caltrans feedback into consideration while preparing the PES for this project to avoid receiving redundant comments from Caltrans and hopefully facilitate a faster review process. SWCA staff will also be available to assist City staff with any follow-up coordination with Caltrans if questions about the PES arise.

B. TASK 2: INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION

Task 2.1: Administrative Draft IS/MND

SWCA will prepare the Administrative Draft IS/MND using the City's preferred template (or using the IS/MND prepared by SWCA for Segments 3, 4, and 9 as a template). Preparation of the CEQA IS Checklist will include an assessment of all resources as required by State CEQA Guidelines Appendix G. The environmental analysis will incorporate all previously prepared technical studies and any information provided by the City, its subconsultants, or other agencies. Project-specific air emissions will be quantified using the California Emission Estimator Model (CalEEMod), and output spreadsheets will be included as an attachment to the IS/MND. Additional background information will be obtained from the City of Coalinga General Plan, the TMP, any applicable planning documents, resource agency online documents, and our in-house library.

The Administrative Draft IS/MND will be written in language understandable to the public and decision makers and will utilize graphics and tables to clearly present information. It will be concise and focus on the most important issues identified through public and/or internal scoping. Key issue areas are anticipated to include biological resources, noise, and temporary construction-related impacts. The IS/MND will include a Mitigation Monitoring and Reporting Program (MMRP), which will identify each mitigation measure, the appropriate milestone or timing to implement the measure, the responsible party, and any reporting requirements.

Task 2.2: Draft IS/MND and CEQA Noticing

This task assumes up to two rounds of City review and revision for all sections of the IS/MND. Following receipt of comments from the City, SWCA will finalize the Draft IS/MND and MMRP for public review and circulation. SWCA will prepare all required CEQA notices, including the Notice of Intent to Adopt a Mitigated Negative Declaration (NOI), Summary Form for State Clearinghouse submittal, and Notice of Completion (NOC). SWCA will submit electronic copies of the Draft IS/MND, MMRP, and notices and assumes the City will reproduce the IS/MND and submit to all agencies and interested parties identified on a City-approved mailing list, including the State Clearinghouse for circulation. SWCA assumes the City will be responsible for all public noticing, such as onsite posting, newspaper advertisement listing, and filing the NOC with the Fresno County Clerk (or as modified by recent emergency-related Executive Orders due to the Coronavirus Disease 2019 [COVID-19] pandemic).

Task 2.3: Response to Comments and Final IS/MND

After the close of the 30-day public comment period on the Draft IS/MND, SWCA will review agency and public comments received by the City. Although not strictly required by CEQA for an MND, if requested by the City, SWCA will prepare written responses to substantive comments received on the IS/MND for the administrative record and to inform decision makers. SWCA assumes no more than 10 substantive comments will require responses. SWCA will incorporate any necessary clarifications and edits and prepare the Final IS/MND and MMRP. SWCA will prepare a draft Notice of Determination (NOD) for the City's review and assumes the City will file the NOD at the Fresno County

Clerk upon final project determination. This task does not include payment of California Department of Fish and Wildlife (CDFW) CEQA Environmental Document Filing Fees or Fresno County Clerk processing fees.

C. TASK 3: ANTICIPATED TECHNICAL STUDIES

Based on our understanding of the project, project area, resources of concern, and experience preparing the PES and technical studies for Segments 3, 4, and 9, as well as our coordination with Caltrans staff during the preparation of those deliverables, we have identified the following technical studies we anticipate will be identified in the PES for this project. To the extent feasible, SWCA will utilize technical studies prepared for Segments 3, 4, and 9 as templates for preparing the following technical studies to be as efficient as possible with our budget and schedule.

Task 3.1: Natural Environment Study – Minimal Impacts

SWCA understands biological resources, including wetlands and special-status species, were considered during preparation of the TMP and wetlands were found to be present in the vicinity of Segments 2, 13, and 14. The following 22 special-status species are considered to have the potential to occur in the city of Coalinga:

- great Valley Mesquite Scrub
- pale-yellow layia (California Native Plant Society [CNPS] Rank 1B.1)
- San Joaquin woollythreads (Federal Endangered)
- forked fiddleneck (CNPS Rank 4.2)
- California jewelflower (Federal Endangered, State Endangered)
- Hoover's eriastrum (CNPS Rank 4.2)
- recurved larkspur (CNPS Rank 1B.2)
- Northern California legless lizard (State Species of Special Concern [SSC])
- California glossy snake (State SSC)
- San Joaquin coachwhip (State SSC)
- blunt-nosed leopard lizard (Federal Endangered, State Endangered)
- Hopping's blister beetle (CDFW Special Animal)
- Morrison's blister beetle (CDFW Special Animal)
- tricolored blackbird (State Threatened)
- LeConte's thrasher (State SSC)
- burrowing owl (State SSC)
- Swainson's hawk (State Threatened)
- short-nosed kangaroo rat (State SSC)
- western mastiff bat (State SSC)
- American badger (State SSC)
- San Joaquin kit fox (Federal Endangered, State Threatened)
- San Joaquin pocket mouse (State SSC)

SWCA will evaluate the presence/absence of sensitive botanical and wildlife resources and provide the findings in an NES-MI. The NES-MI will consist of an impact analysis of the sensitive biological resources with potential to occur within the project impact area. In preparation of this proposal, SWCA has reviewed the existing data and conducted an updated review of species that would need to be evaluated for this project. This list of species was acquired through a 5-mile radius search of the project impact area, through queries of the U.S. Fish and Wildlife Service (USFWS) Information for Planning and Consultation (IPaC) database and CDFW California Natural Diversity Database (CNDDB).

In support of the NES-MI, SWCA would request an official species list from the USFWS, which lists all federal species that would need to be taken into consideration. SWCA will also reach out to the Caltrans District Biologist to request that Caltrans submit a request for a species list from the National Oceanic and Atmospheric Administration National Marine Fisheries Service (NOAA Fisheries) as a matter of protocol, even though we do not anticipate any impacts to sensitive aquatic species. This is a recent required protocol of Caltrans and may be subject to change in the future by NOAA. Per Caltrans requirements, the official species lists must be acquired within 6 months of submitting the NES-MI for review.

Following the database search and literature review, SWCA will coordinate with our subconsultant Aardvark to conduct a field survey within Segments 1, 2, 13, and 14 to collect the baseline information for vegetation communities, habitat types, and plant and wildlife species in Segment 13, and to verify the baseline data collected by SWCA for Segments 1, 2, and 14 in 2021 is still accurate. We are proposing to conduct updated verification surveys for Segments 1, 2, and 14 due to the ongoing 2021 drought conditions in California in order to provide agencies with updated field data and ensure our analysis is accurate. Resources identified during field surveys will be mapped with Global Positioning System (GPS)/GIS and overlain on plans and/or aerials provided by the City.

In order to comply with agency guidelines for botanical resources, Aardvark staff will conduct up to two floristic botanical surveys in order to accommodate the range of blooming periods (i.e., the identification periods) for the special-status plant species with potential to occur within the study area. Botanical surveys will follow the applicable guidelines from the USFWS *General Rare Plant Survey Guidelines* and CDFW *Guidelines for Assessing the Effects of Proposed Projects on Rare, Threatened, and Endangered Plants and Natural Communities*. Reconnaissance wildlife surveys will be conducted concurrently with the botanical surveys to add to the previous botanical and wildlife inventory.

We understand wetland resources are present in the vicinity of Segments 2, 13, and 14. During biological surveys, Aardvark staff will delineate the boundaries of wetland resources and complete wetland delineation data sheets to support preparation of the NES-MI and Jurisdictional Delineation Report (JDR), if necessary (see [Task 3.3](#)).

The NES-MI will include a description of each project alternative currently under consideration; regulatory overview; study methods; documentation of existing conditions; special-status plant and animal species, sensitive habitats, and jurisdictional features (wetlands/other waters) with potential for occurrence; evaluation of permanent, temporary, direct, indirect, and cumulative impacts; and recommended avoidance and minimization measures. The NES-MI will also adequately address invasive plant species as required by Executive Order 13112.

SWCA feels our team is particularly well qualified to prepare the NES-MI in the most efficient manner possible since our staff have already completed biological and botanical surveys for Segments 1, 2, 3, 4, 9, and 14. Our staff have prepared and are currently preparing several NES-MI documents for various local agency clients, and our biologists prepared NES-MIs directly for Caltrans under a 9-year staff augmentation contract with Caltrans District 5. SWCA has a very thorough understanding of the NES-MI template and requirements. To maintain a high level of efficiency, SWCA would use existing documents from the area to the extent feasible, which would be primarily used as reference to capture existing data on species occurrences in the region. SWCA will compile information from these individual studies and will use the most current Caltrans SER template available to prepare the Draft NES-MI for submittal to Caltrans.

Task 3.2 Biological Assessment

If, during preparation of the NES-MI, SWCA determines the project has the potential to result in adverse effects to a federally listed species or critical habitat that necessitate mitigation, preparation of a BA will be required. The BA shall be prepared to evaluate the potential impacts to species that are listed as threatened, endangered, or candidate species under the FESA. The BA shall be prepared in accordance with the legal requirement founds in Section 7(a)(2) of the FESA (16 United States Code [USC] 1536(c) and shall follow the latest template in the Caltrans SER.

Task 3.3: Jurisdictional Delineation Report

Due to the proximity to potentially jurisdictional drainages and surface water resources in the vicinity of Segments 2, 13, and 14, preparation of a JDR may be necessary. During the field survey conducted for the NES-MI ([Task 3.1](#)), an Aardvark biologist will survey and assess the proposed work areas for wetland and other surface water resources to determine the need to prepare a JDR. If resources are identified within or in close proximity to proposed work areas, the Aardvark biologist will collect all necessary field data during the same survey effort. SWCA will prepare a JDR to

be included as an appendix to the NES-MI. The JDR will include a delineation of potential federal jurisdictional Waters of the United States (i.e., wetland and other waters) and Waters of the State (i.e., State wetlands and non-wetland Waters of the State). The JDR will be prepared following the standards of the 1987 *Corps of Engineers Wetlands Delineation Manual*, the 2008 *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Arid West Region (Version 2.0)*, the 2008 *A Field Guide to the Identification of the Ordinary High Water Mark (OHWM) in the Arid West Region of the Western United States: A Delineation Manual*, and the new *State Wetland Definition and Procedures for Discharges of Dredged or Fill Material to Waters of the State*, which came into effect in 2020.

Task 3.4: Cultural Resources Studies

Task 3.4.1: Archaeological Survey Report

Area of Potential Effects Mapping Assistance

SWCA will prepare an Area of Potential Effects (APE) map that includes a delineation of the area of direct impact and area of indirect effects. The map will depict the existing and proposed right-of-way, staging areas, and location of any cultural resources identified in the APE. The map will be created at a scale of 1":200' and printed on 11 × 17 sheets. The APE map will be consistent with the guidance in the Caltrans SER and consistent with previous guidance received from Caltrans staff. The APE map will also include the appropriate signature blocks for Caltrans reviewers.

Records Search

SWCA will conduct a records search for the project area at the California Historical Resources Information System (CHRIS) Southern San Joaquin Valley Information Center (SSJVIC), located at California State University, Bakersfield. SWCA assumes that Caltrans will require a 1-mile search radius. SWCA further assumes that the records search will be completed at the SSJVIC for a maximum direct cost of \$900.00 and will be conducted at standard rates. If rush rates are required, then a Change Order may be necessary. We will also check to see how the records search results we received for Segments 3, 4, and 9 can be used to avoid any unnecessary overlap with this records search to try to reduce costs.

Native American Coordination

Pursuant to 36 Code of Federal Regulations (CFR) Section 800.4(a)(3), preparation of the ASR and HPSR will include coordination with up to 20 local Native American individuals and groups who may have knowledge of, or concerns about, Native American resources in the area. SWCA will initiate this task by contacting the NAHC to request a Sacred Lands File search and a list of Native American contacts. Upon receipt of the Sacred Lands File search, SWCA will prepare and mail letters to each of the NAHC-listed contacts, requesting information, in writing, concerning any Native American religious or cultural resources within or immediately adjacent to the project area. Up to two telephone calls will be made to each of the Native American groups on the NAHC list to document good-faith efforts at follow-up. This consultation is for NHPA Section 106 purposes only. SWCA assumes that the City will conduct Native American consultation as required by AB 52.

Archaeological Survey Report

SWCA will conduct an intensive-level archaeological survey of the area of direct impacts. SWCA will survey the APE and prepare updates to the California Department of Parks and Recreation (DPR) 523 Series forms for the portion of the site within the APE. No testing or excavation will be conducted, nor will any artifacts, samples, or specimens be collected during the survey.

Upon completion of the field survey, SWCA will prepare the ASR according to Caltrans' current guidance as specified in the SER. The ASR will document the results of the records search, Native American scoping, and field survey. The report will include maps depicting the area surveyed for cultural resources. Locations of sensitive archaeological sites or Native American cultural resources may be depicted or described in the report and will be considered confidential;

therefore, the report may not be distributed to the public. This report will be submitted to the City and Caltrans for review.

SWCA assumes that no archaeological resources will be encountered; any additional previously unrecorded or newly recorded archaeological resources identified during the records search or survey would require a change order for formal recordation. The survey area will be limited to the direct APE. SWCA assumes that preparation of the ASR will not require more than one revision based on comments from Caltrans or the City.

Task 3.4.2: Historic Resources Evaluation Report

SWCA understands that portions of the areas surrounding the APE were historically developed, and historical resources may be required to be evaluated as part of the cultural resources studies. SWCA understands that several prior studies (including those prepared for Segments 3, 4, and 9 and by Caltrans for work along State Route 99) have been conducted within and near the APE, which, upon receipt of the records search effort described under [Task 3.4.1](#), will be reviewed for adequacy and applicability to the current project. The following is a basic summary of steps taken to complete the HRER.

Local Governments/Local Historic Group Coordination

Pursuant to 36 CFR 800.4(a)(3), documentation will include coordination with up to five individuals and organizations who may have knowledge of, or concerns with, historic properties in the area. Coordination will include inquiries to local governments and historic groups regarding their knowledge of historic properties in the immediate vicinity of the APE. Up to two telephone calls will be made to each of the groups to document “good-faith” efforts of follow-up.

Built Environment Survey, Archival Research, and California Department of Parks and Recreation Forms

Our qualified architectural history team—led by [SWCA Senior Architectural Historian Paula Carr](#), a former Caltrans Senior Architectural Historian—is highly familiar with the SER *Volume 2, Cultural Resources: Exhibit 1.1*, which outlines the 2014 *First Amended Programmatic Agreement among the Federal Highway Administration, the Advisory Council on Historic Preservation, the California State Historic Preservation Officer, and the California Department of Transportation Regarding Compliance with Section 106 of the National Historic Preservation Act, as It Pertains to the Administration of the Federal-Aid Highway Program in California* (Caltrans PA). In addition to providing guidance for the assessment of effects to historic properties, the Caltrans PA provides evaluation exemptions for various types of properties within the APE, including those that visibly lack integrity.

Per Caltrans requirements, SWCA qualified architectural historians will direct an intensive-level survey of the entire APE to identify and document previously unrecorded historic properties that may be impacted by the proposed project. For the purposes of this proposal and cost estimate, SWCA assumes that the APE will include the direct project footprint and any adjacent buildings, structures, or objects. During the survey, architectural historians will record each property address within the APE using tablet computers prepopulated with relevant data about the project area and its setting to streamline and accelerate the field recordation process. Field documentation will also include digital photographs of each property to support field observations. Following the field survey, archival research will be conducted to ascertain the age, alterations, and significance of each architectural resource. The archival research will entail a review of historic documents, records, and photographs for information about each property and resources that may be contained therein. Properties that are found to be significantly altered and no longer contain sufficient integrity to convey their historical significance will be exempted from further study, in accordance with the Caltrans PA. Details of these properties and the justification for their exemption will be presented to the Caltrans reviewer for concurrence.

Properties that do not qualify for exemption in accordance with the Caltrans PA will be formally recorded on individual DPR Series 523 forms and will be evaluated for listing in the National Register of Historic Places (NRHP) and California Register of Historical Resources (CRHR), and for local listing. SWCA understands that the project area is

highly urbanized with buildings older than 45 years of age, some of which have not been previously evaluated for historical significance. SWCA assumes that a maximum of four properties containing buildings of historic age, that cannot be exempted in accordance with the Caltrans PA, are located within the project area and would require recordation on DPR Series 523 forms. Should additional resources older than 45 years be identified within the project area, SWCA would request a change order to conduct the additional work.

Historical Resources Evaluation Report

Upon completion of the APE map, coordination with local historical groups, and the built environment survey and archival research, SWCA will prepare an HRER. The HRER will be prepared according to current guidance as specified in Caltrans SER Volume 2. SWCA assumes only one round of revisions to the HRER will be required.

Task 3.4.3: Historic Property Survey Report

Upon completion of the ASR ([Task 3.4.1](#)), SWCA will prepare a short-format Caltrans HPSR according to Caltrans' current guidance, as specified in the SER. The HPSR is the overarching document that summarizes the results of the cultural resources investigation; it will include a project description; a description of the APE; details of coordination with Native American groups/individuals, local government, and historic groups; a summary of identification efforts; information regarding any properties identified within the APE; a list of attached documentation; and the findings of the study. SWCA assumes that only one revision to the HPSR will be required. If the project APE is found to contain historic properties, as described under NHPA Section 106, additional cultural studies would become necessary, SWCA has provided additional budget to include up to four additional resources.

Task 3.5: Phase I Initial Site Assessment

Haro Environmental will prepare a Phase I ISA consistent with ASTM Standard E1527-13, *Standard Practice for Environmental Site Assessments* and Caltrans SER *Environmental Guidance Handbook, Volume 1, Chapter 10 Hazardous Materials, Hazardous Waste, and Contamination, Initial Site Assessment*. The purpose of the ISA is to evaluate the potential for soil or groundwater contamination from current or past use, storage, and/or handling of hazardous materials on or near the project area. To evaluate the potential for hazardous materials, Haro Environmental will research the past land use near the project area through aerial photographs, oil and gas well maps, interviews, and other records.

Haro Environmental will prepare a report summarizing the results of the ISA, which will present the findings regarding past land use on and around the project area, an opinion regarding the potential for soil or groundwater contamination potentially affecting the project area, the potential for lead-based paint and asbestos, and recommendations for additional assessment, if deemed necessary. The collection and analysis of any media (e.g., soil, groundwater) is not part of this scope. Based on the findings of the ISA, recommendations for additional assessment including a PSI will be provided, if warranted.

2. DELIVERABLES

SWCA is proposing the following deliverables for the project, identified by task:

- **Task 1: Information Review, Project Description, and Preliminary Environment Study Form**
 - Request for Information
 - Project Description
 - Preliminary Environment Study Form
- **Task 2: Initial Study and Mitigated Negative Declaration**
 - Administrative Draft Initial Study/Mitigated Negative Declaration
 - Draft Initial Study/Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program

- Notice of Intent (NOI), Notice of Availability (NOA), Notice of Completion (NOC), State Clearinghouse Summary Form
- Response to Comments and Final IS/MND
- Notice of Determination
- **Task 3: Anticipated Technical Studies**
 - Natural Environment Study – Minimal Impacts
 - Biological Assessment (if necessary)
 - Jurisdictional Delineation Report (if necessary)
 - Area of Potential Effects Map
 - Archaeological Survey Report
 - Historic Resources Evaluation Report
 - Historic Property Survey Report
 - Phase I Initial Site Assessment

3. COST CONTROL AND BUDGETING METHODOLOGY

SWCA understands that agency staff and management have a vested interest in the final product and are required to defend the content and recommendations found in these documents to decision makers and the public. SWCA also understands that agency staff and management are often constrained by strict budget and schedule limitations. SWCA's philosophy in preparing CEQA- and NEPA-compliant documents includes working closely with the lead agency with respect to potentially critical issues that are identified at any point in the document preparation process.

By communicating frequently throughout each project's preparation period, SWCA's project manager will keep City staff informed of the status, budget, and approach for the project. If requested, we can also prepare regular progress reports, which are sent out via e-mail to the SWCA team and client to provide updates on the status and budget. The progress reports identify action items that have been completed or are still pending and document the progress of tasks identified in the scope of work. Whether it is through the use of regular status reports or other means, by communicating frequently throughout the project, we keep clients fully informed about project progress and identify issues that need to be quickly resolved. This process ensures that the project is kept within the agreed upon schedule, scope, and budget.

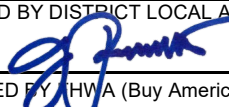
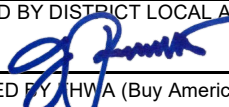
SWCA has a successful record of meeting or beating document delivery deadlines and client schedule expectations. To ensure that the same is true for this project, SWCA will develop a detailed schedule for the project that identifies critical (high-level) project milestones (such as posting public notices and/or delivery of draft and final documents to Caltrans), as well as independent, detailed individual tasks and action items (such as step-by-step review cycles) with the critical milestones. This schedule will be maintained throughout the life of the project. To ensure compliance with the project schedule and budget, [SWCA Project Manager Jacqueline Markley](#) will regularly review the project schedule, update the schedule as necessary, closely track critical path items, and look to identify potential "pinch points" that could jeopardize critical milestones or affect the budget. This information will be provided to the City as part of regular status calls, as well as recommendations for resolution.

Staff availability and responsiveness are critical elements to consider when managing and delivering work on projects with a constrained schedule and/or budget. We have dedicated staff for this project and ensure, through schedule and workload forecasting, that they can fully support the project from start to finish. If key personnel become unavailable through uncontrollable circumstances (i.e., illness, family, etc.), the SWCA team has a deep bench of staff that we can draw from to ensure that we still meet our proposed schedule and budget. SWCA is unique in our ability to ensure timely completion of projects on time and within the approved budget because of our number of experienced local professionals.

Initial: City_____ Provider_____

Exhibit 2 Fee Schedule

Exhibit 12-F: Cost-Effectiveness / Public Interest Finding / A&E Noncompetitive

U.S. DEPARTMENT OF TRANSPORTATION		FEDERAL HIGHWAY ADMINISTRATION		CALIFORNIA DEPARTMENT OF TRANSPORTATION	
COST-EFFECTIVENESS/PUBLIC INTEREST FINDING					
COST-EFFECTIVENESS DETERMINATION REQUIRED			PUBLIC INTEREST DETERMINATION REQUIRED		
<input type="checkbox"/> Use of force account (23 CFR 635.204, 205)* <input type="checkbox"/> Use of publicly owned equipment (23 CFR 635.106) <input type="checkbox"/> Other*: _____ * Requires Caltrans District approval ** Requires FHWA approval			<input type="checkbox"/> Use of publicly furnished materials (23 CFR 635.407) <input type="checkbox"/> Use of contracting method other than competitive bidding (23 CFR 635.104/204)* <input type="checkbox"/> Use of mandatory borrow/disposal sites (23 CFR 635.407) <input type="checkbox"/> Advertising period less than 3 weeks (23 CFR 635.112)* <input type="checkbox"/> Waiver of Buy America Requirements (23 CFR 635.410)** <input type="checkbox"/> Other*: _____		
A&E NONCOMPETITIVE DETERMINATION REQUIRED					
<input checked="" type="checkbox"/> Use of non-competitive negotiated consultant contracts (23 CFR 172.7) (a) (3)* (Must select one of the limited circumstances)			MUST MEET ONE OF THE FOLLOWING LIMITED CIRCUMSTANCES: <input type="checkbox"/> Service is available only from a single source <input type="checkbox"/> There is an emergency which will not permit the time necessary to conduct competitive negotiations <input checked="" type="checkbox"/> After solicitation of a number of sources, competition is determined to be inadequate		
FEDERAL-AID PROJECT		CLASS OF FEDERAL FUNDS: <input type="checkbox"/> IM <input type="checkbox"/> NH <input type="checkbox"/> STP <input type="checkbox"/> OTHER:			
		STEWARDSHIP: <input type="checkbox"/> DELEGATED <input type="checkbox"/> HIGH PROFILE			
ID	DIST-CO-RTE- PM	ESTIMATED COST		FEDERAL FUNDS	
	6-Fresno	85,000.00			
	City of Coalinga				
PROJECT SPECIFIC <input checked="" type="checkbox"/>		MULTIPLE PROJECTS <input type="checkbox"/>		REGIONAL/DISTRICTWIDE <input type="checkbox"/> STATEWIDE <input type="checkbox"/>	
GENERAL LOCATION		GENERAL DESCRIPTION OF WORK			
Trail segments 1,2,13, and 14. North side of Coalinga, CA between Cambridge and Phelps Ave.		Prepare, obtain, and facilitate necessary documentation/studies required for CEQA/NEPA compliance in regard to trail segments 1,2,13,14.			
REASONS THAT REQUESTED APPROVAL IS CONSIDERED (STATE):					
The City of Coalinga first advertised our RFP for Environmental Services Related to the Multi-Use Trail Project Segments 1,2,13,and 14 on 9/8/2021 and ended the advertisement on 9/23/21. The methods intended to be used were a newspaper of local circulation (Hanford Sentinel), and through our website which contains a list of 81 subscribers of various domains related to mass publishers, environmental, construction, and various other source types. Unfortunately, the request for publication in the Sentinel was unable to be verified by the Sentinel. The request is provable, but there is no proof of publication. Regardless, the result was only one response from SWCA. Given the estimated project amount and remote nature of Coalinga, we feel that additional advertisements would likely yield the same results.					
REMARKS (STATE) :					
PREPARED/APPROVED BY LOCAL AGENCY'S REPRESENTATIVE Sean Brewer <small>Digitally signed by Sean Brewer Date: 2021.09.30 11:54:13 -07'00'</small>		REPRESENTATIVE NAME AND TITLE: Sean Brewer, Assistant City Manager		Date: 9/30/21	
*APPROVED BY DISTRICT LOCAL ASSISTANCE ENGINEER (DLAE) 		DLAE NAME: D6 DLAE		Date: 10/7/2021	
**APPROVED BY FHWA (Buy America Waiver only) 		FHWA REPRESENTATIVE NAME:		Date:	

Distribution: (1) Local Agency File - Original; (2) DLAE - Copy; (3) Caltrans Project Manager - Copy if on the SHS

Exhibit 12-F: Cost-Effectiveness / Public Interest Finding / A&E Noncompetitive**Instructions**

1. Check appropriate box under “Cost-Effective Determination Required,” “Public Interest Determination Required,” or [A&E Noncompetitive Determination Required](#). If [A&E Noncompetitive Determination Required](#) is checked, check one of the limited circumstances.
2. Check “Class of Funds” as follows: IM-Interstate Maintenance, NH-National Highway, STP - State Transportation Program, Other (all other classes).
3. Provide the Federal-aid Project ID number in first column.
4. Identify Caltrans District-County-State Route-Post Mile, or City and street in second column.
5. List Estimated Cost of the portion of the project subject to this PIF.
6. List the amount of the Federal Funds in the portion of the project subject to this PIF.
7. Describe “General Location” applicable to this PIF.
8. Provide “General Description of Work” affected by this PIF.
9. Explain and give “Reasons that requested approval is considered to be cost-effective, in the public’s best interest, or [meet A&E noncompetitive procurement](#).” Provide cost analysis or comparison as evidence of cost-effectiveness.
10. “Remarks” is for the Local Agency Representative preparing the Finding.
11. Signature, Name, and Title of Local Agency Representative preparing or approving PIF, as appropriate, and Date.
12. Signature and Name of District Local Assistance Engineer approving the PIF, as required, and Date.
13. Signature and Name of FHWA representative approving the PIF for Buy America waivers, and Date.

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

Subject: ARPA Funding Workshop
Meeting Date: Thursday, October 21, 2021
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

The purpose of the workshop is to gather public input regarding the use of ARPA funds.

II. BACKGROUND:

The following is a list of the only allowable uses of the funds:

- Support public health expenditures, by, for example, funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- Provide premium pay for essential workers, offering additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors;
- Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

III. DISCUSSION:

Staff seeks public input on ideas for the following allowable uses:

1. Supporting public health expenditures, by, for example, funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
2. Addressing negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
3. Investing in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Staff will also provide suggestions and Council will provide input.

This information will then be brought back to Council at a future meeting for prioritization and potential action.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name

Description

No Attachments Available